

CARLOS POTES

Capital cobrado -----			\$ 1,600,000.00
Vr ints de mora	2.62%	mensual nov 16/17 a nov 30/17	\$ 20,960.00
Vr ints de mora	2.59%	mensual dic 01/17 a dic 30/17	\$ 41,440.00
Vr ints de mora	2.58%	mensual ene 01/18 a ene 30/18	\$ 41,280.00
Vr ints de mora	2.62%	mensual feb 01/18 a feb 30/18	\$ 41,920.00
Vr ints de mora	2.58%	mensual marz 01/18 a marz 30/18	\$ 41,280.00
Vr ints de mora	2.56%	mensual abril 01/18 a abril 30/18	\$ 40,960.00
Vr ints de mora	2.55%	mensual mayo 01/18 a mayo 30/18	\$ 40,800.00
Vr ints de mora	2.53%	mensual junio 01/18 a junio 30/18	\$ 40,480.00
Vr ints de mora	2.50%	mensual julio 01/18 a julio 30/18	\$ 40,000.00
Vr ints de mora	2.45%	mensual agosto 01/18 a agosto 30/18	\$ 39,200.00
Vr ints de mora	2.45%	mensual sept 01/18 a sept 30/18	\$ 39,200.00
Vr ints de mora	2.43%	mensual oct 01/18 a oct 30/18	\$ 38,880.00
Vr ints de mora	2.43%	mensual nov 01/18 a nov 30/18	\$ 38,880.00
Vr ints de mora	2.42%	mensual dic 01/18 a dic 30/18	\$ 38,720.00
Vr ints de mora	2.39%	mensual ene 01/19 a ene 30/19	\$ 38,240.00
Vr ints de mora	2.46%	mensual feb 01/19 a feb 30/19	\$ 39,360.00
Vr ints de mora	2.42%	mensual mar 01/19 a mar 30/19	\$ 38,720.00
Vr ints de mora	2.42%	mensual abr 01/19 a abr 30/19	\$ 38,640.00
Vr ints de mora	2.42%	mensual may 01/19 a may 30/19	\$ 38,640.00
Vr ints de mora	2.42%	mensual junio 01/19 a junio 30/19	\$ 38,640.00
Vr ints de mora	2.41%	mensual jul 01/19 a jul 30/19	\$ 38,560.00
Vr ints de mora	2.41%	mensual agos 01/19 a agos 30/19	\$ 38,560.00
Vr ints de mora	2.41%	mensual sep 01/19 a sep 30/19	\$ 38,600.00
Vr ints de mora	2.39%	mensual oct 01/19 a oct 30/19	\$ 38,200.00
Vr ints de mora	2.39%	mensual nov 01/19 a nov 30/19	\$ 38,200.00
Vr ints de mora	2.39%	mensual dic 01/19 a dic 30/19	\$ 38,200.00
Vr ints de mora	2.35%	mensual ene 01/20 a ene 30/20	\$ 37,540.00
Vr ints de mora	2.38%	mensual feb 01/20 a feb 29/20	\$ 38,120.00
Vr ints de mora	2.37%	mensual mar 01/20 a mar 30/20	\$ 37,900.00
Vr ints de mora	2.34%	mensual abr 01/19 a abr 30/20	\$ 37,380.00
Vr ints de mora	2.27%	mensual mayo 01/19 a may 30/20	\$ 36,380.16
Vr ints de mora	2.27%	mensual jun 01/20 a jun 30/20	\$ 36,240.00
Vr ints de mora	2.27%	mensual jul 01/20 a jul 30/20	\$ 36,240.00
Vr ints de mora	2.29%	mensual agos 01/20 a agos 30/20	\$ 36,580.00
Vr ints de mora	2.29%	mensual sept 01/20 a sept 30/20	\$ 36,693.60
Vr ints de mora	2.39%	mensual oct 01/20 a oct 30/20	\$ 38,180.00
Vr ints de mora	2.23%	mensual nov 01/20 a nov 30/20	\$ 35,680.00
Vr ints de mora	2.18%	mensual dic 01/20 a dic 30/20	\$ 34,920.00
Vr ints de mora	2.17%	mensual ene 01/21 a ene 30/21	\$ 34,640.00
Vr ints de mora	2.19%	mensual feb 01/21 a feb 28/21	\$ 35,080.00
Vr ints de mora	2.18%	mensual marzo 01/21 a marzo 30/21	\$ 34,820.00
Vr ints de mora	2.16%	mensual abril 01/21 a abril 30/21	\$ 34,620.00

Vr ints de mora	2.15%	mensual	may 01/21 a may 30/21	\$ 34,440.00
Vr ints de mora	2.15%	mensual	junio 01/21 a junio 30/21	\$ 34,420.00
Vr ints de mora	2.15%	mensual	julio 01/21 a julio 30/21	\$ 34,360.00
Vr ints de mora	2.16%	mensual	agost 01/21 a agos 30/21	\$ 34,480.00
Vr ints de mora	2.15%	mensual	sept 01/21 a sept 30/21	\$ 34,380.00
Vr ints de mora	2.14%	mensual	oct 01/21 a oct 30/21	\$ 34,160.00
Vr ints de mora	2.16%	mensual	nov 01/21 a nov 30/21	\$ 34,540.00
Vr ints de mora	2.18%	mensual	dic 01/21 a dic 30/21	\$ 34,920.00
Vr ints de mora	2.21%	mensual	ene 01/22 a ene 30/22	\$ 35,320.00
Vr ints de mora	2.29%	mensual	feb 01/22 a feb 30/22	\$ 36,600.00
Vr ints de mora	2.31%	mensual	marz 01/22 a marz 30/22	\$ 36,940.00
Vr ints de mora	2.38%	mensual	abril 01/22 a abril 30/22	\$ 38,100.00
Vr ints de mora	2.46%	mensual	may 01/22 a may 30/22	\$ 39,420.00
Vr ints de mora	2.55%	mensual	jun 01/22 a jun 30/22	\$ 40,800.00
Vr ints de mora	2.66%	mensual	jul 01/22 a jul 30/22	\$ 42,560.00
Vr ints de mora	2.78%	mensual	agos 01/22 a agos 30/22	\$ 44,420.00
Vr ints de mora	2.94%	mensual	sept 01/22 a sept 30/22	\$ 47,000.00
Vr ints de mora	3.08%	mensual	oct 01/22 a oct 30/22	\$ 49,220.00
Vr ints de mora	3.22%	mensual	nov 01/22 a nov 30/22	\$ 51,560.00
Vr ints de mora	3.46%	mensual	dic 01/22 a dic 30/22	\$ 55,280.00
Vr ints de mora	3.61%	mensual	ene 01/23 a ene 30/23	\$ 57,680.00
Vr ints de mora	3.77%	mensual	feb 01/23 a feb 28/23	\$ 60,360.00
Vr ints de mora	3.86%	mensual	mar 01/23 a mar 30/23	\$ 61,680.00
Vr ints de mora	3.92%	mensual	abril 01/23 a abril 30/23	\$ 62,780.00
Vr ints de mora	3.78%	mensual	may 01/23 a may 30/23	\$ 60,540.00
Vr ints de mora	3.72%	mensual	jun 01/23 a jun 30/23	\$ 59,520.00
Vr ints de mora	3.67%	mensual	jul 01/23 a jul 30/23	\$ 58,720.00
Vr ints de mora	3.59%	mensual	agos 01/23 a agos 30/23	\$ 57,500.00
Vr ints de mora	3.50%	mensual	sep 01/23 a sep 30/23	\$ 56,060.00

VALOR LIQUIDACION INTERESES DE MORA **\$ 2,915,333.76**

VALOR TOTAL LIQUIDACION CREDITO No 1

VALOR CAPITAL **\$ 1,600,000.00**

VALOR LIQUIDACION INTERESES DE MORA ----- **\$ 2,915,333.76**

VALOR TOTAL LIQUIDACION CREDITO ----- \$ 4,515,333.76

VALOR TOTAL LIQUIDACIÓN----- 4,515,333.00

ABONOS----- 1,199,039.00

COSTAS----- 133,200.00

TOTAL LIQUIDACION----- 3,183,094.00