LIQUIDACION YULIE						
Tasa de interes credito ordinario	Meses	Mora	Int. Mor	Capital	Dias	Valor intereses
19,49	nov-18	si	29,24	$41.463.917,15	30	$1.010.164,68
19,40	dic-18	si	29,10	$41.463.917,15	30	$1.005.499,99
19,16	ene-19	si	28,74	$41.463.917,15	30	$993.060,82
19,70	feb-19	si	29,55	$41.463.917,15	30	$1.021.048,96
19,37	mar-19	si	29,06	$41.463.917,15	30	$1.003.945,09
19,32	abr-19	si	28,98	$41.463.917,15	30	$1.001.353,60
19,34	may-19	si	29,01	$41.463.917,15	30	$1.002.390,20
19,30	jun-19	si	28,95	$41.463.917,15	30	$1.000.317,00
19,28	jul-19	si	28,92	$41.463.917,15	30	$999.280,40
19,32	ago-19	si	28,98	$41.463.917,15	30	$1.001.353,60
19,32	sep-19	si	28,98	$41.463.917,15	30	$1.001.353,60
19,10	oct-19	si	28,65	$41.463.917,15	30	$989.951,02
19,03	nov-19	si	28,55	$41.463.917,15	30	$986.322,93
18,91	dic-19	si	28,37	$41.463.917,15	30	$980.103,34
18,77	ene-20	si	28,16	$41.463.917,15	30	$972.847,16
19,06	feb-20	si	28,59	$41.463.917,15	30	$987.877,83
18,95	mar-20	si	28,43	$41.463.917,15	30	$982.176,54
18,69	abr-20	si	28,04	$41.463.917,15	30	$968.700,76
18,19	may-20	si	27,29	$41.463.917,15	30	$942.785,82
18,12	jun-20	si	27,18	$41.463.917,15	30	$939.157,72
18,12	jul-20	si	27,18	$41.463.917,15	30	$939.157,72
18,29	ago-20	si	27,44	$41.463.917,15	30	$947.968,81
18,35	sep-20	si	27,53	$41.463.917,15	30	$951.078,60
18,09	oct-20	si	27,14	$41.463.917,15	30	$937.602,83
17,84	nov-20	si	26,76	$41.463.917,15	30	$924.645,35
17,46	dic-20	si	26,19	$41.463.917,15	30	$904.949,99
17,32	ene-21	si	25,98	$41.463.917,15	30	$897.693,81
17,54	feb-21	si	26,31	$41.463.917,15	30	$909.096,38
17,41	mar-21	si	26,12	$41.463.917,15	30	$902.358,50
17,31	abr-21	si	25,97	$41.463.917,15	30	$897.175,51
17,22	may-21	si	25,83	$41.463.917,15	30	$892.510,82
17,21	jun-21	si	25,82	$41.463.917,15	30	$891.992,52
17,18	jul-21	si	25,77	$41.463.917,15	30	$890.437,62
17,24	ago-21	si	25,86	$41.463.917,15	30	$893.547,41
17,19	sep-21	si	25,79	$41.463.917,15	30	$890.955,92
17,08	oct-21	si	25,62	$41.463.917,15	30	$885.254,63
17,27	nov-21	si	25,91	$41.463.917,15	30	$895.102,31
				intereses moratorios		$35.241.219,78

LIQUIDACION YULIE						
Tasa de interes credito ordinario	Meses	Mora	Int. Mor	Capital	Dias	Valor intereses
19,49	nov-18	si	29,24	$6.874.998,00	30	$167.492,14
19,40	dic-18	si	29,10	$6.874.998,00	30	$166.718,70
19,16	ene-19	si	28,74	$6.874.998,00	30	$164.656,20
19,70	feb-19	si	29,55	$6.874.998,00	30	$169.296,83
19,37	mar-19	si	29,06	$6.874.998,00	30	$166.460,89
19,32	abr-19	si	28,98	$6.874.998,00	30	$166.031,20
19,34	may-19	si	29,01	$6.874.998,00	30	$166.203,08
19,30	jun-19	si	28,95	$6.874.998,00	30	$165.859,33
19,28	jul-19	si	28,92	$6.874.998,00	30	$165.687,45
19,32	ago-19	si	28,98	$6.874.998,00	30	$166.031,20
19,32	sep-19	si	28,98	$6.874.998,00	30	$166.031,20

19,10	oct-19	si	28,65	$6.874.998,00	30	$164.140,58
19,03	nov-19	si	28,55	$6.874.998,00	30	$163.539,01
18,91	dic-19	si	28,37	$6.874.998,00	30	$162.507,77
18,77	ene-20	si	28,16	$6.874.998,00	30	$161.304,64
19,06	feb-20	si	28,59	$6.874.998,00	30	$163.796,83
18,95	mar-20	si	28,43	$6.874.998,00	30	$162.851,52
18,69	abr-20	si	28,04	$6.874.998,00	30	$160.617,14
18,19	may-20	si	27,29	$6.874.998,00	30	$156.320,27
18,12	jun-20	si	27,18	$6.874.998,00	30	$155.718,70
18,12	jul-20	si	27,18	$6.874.998,00	30	$155.718,70
18,29	ago-20	si	27,44	$6.874.998,00	30	$157.179,64
18,35	sep-20	si	27,53	$6.874.998,00	30	$157.695,27
18,09	oct-20	si	27,14	$6.874.998,00	30	$155.460,89
17,84	nov-20	si	26,76	$6.874.998,00	30	$153.312,46
17,46	dic-20	si	26,19	$6.874.998,00	30	$150.046,83
17,32	ene-21	si	25,98	$6.874.998,00	30	$148.843,71
17,54	feb-21	si	26,31	$6.874.998,00	30	$150.734,33
17,41	mar-21	si	26,12	$6.874.998,00	30	$149.617,14
17,31	abr-21	si	25,97	$6.874.998,00	30	$148.757,77
17,22	may-21	si	25,83	$6.874.998,00	30	$147.984,33
17,21	jun-21	si	25,82	$6.874.998,00	30	$147.898,39
17,18	jul-21	si	25,77	$6.874.998,00	30	$147.640,58
17,24	ago-21	si	25,86	$6.874.998,00	30	$148.156,21
17,19	sep-21	si	25,79	$6.874.998,00	30	$147.726,52
17,08	oct-21	si	25,62	$6.874.998,00	30	$146.781,21
17,27	nov-21	si	25,91	$6.874.998,00	30	$148.414,02
				intereses moratorios		$5.843.232,68

LIQUIDACION YULIE

Tasa de interes credito ordinario	Meses	Mora	Int. Mor	Capital	Dias	Valor intereses
19,49	nov-18	si	29,24	$5.174.996,00	30	$126.075,84
19,40	dic-18	si	29,10	$5.174.996,00	30	$125.493,65
19,16	ene-19	si	28,74	$5.174.996,00	30	$123.941,15
19,70	feb-19	si	29,55	$5.174.996,00	30	$127.434,28
19,37	mar-19	si	29,06	$5.174.996,00	30	$125.299,59
19,32	abr-19	si	28,98	$5.174.996,00	30	$124.976,15
19,34	may-19	si	29,01	$5.174.996,00	30	$125.105,53
19,30	jun-19	si	28,95	$5.174.996,00	30	$124.846,78
19,28	jul-19	si	28,92	$5.174.996,00	30	$124.717,40
19,32	ago-19	si	28,98	$5.174.996,00	30	$124.976,15
19,32	sep-19	si	28,98	$5.174.996,00	30	$124.976,15
19,10	oct-19	si	28,65	$5.174.996,00	30	$123.553,03
19,03	nov-19	si	28,55	$5.174.996,00	30	$123.100,22
18,91	dic-19	si	28,37	$5.174.996,00	30	$122.323,97
18,77	ene-20	si	28,16	$5.174.996,00	30	$121.418,34
19,06	feb-20	si	28,59	$5.174.996,00	30	$123.294,28
18,95	mar-20	si	28,43	$5.174.996,00	30	$122.582,72
18,69	abr-20	si	28,04	$5.174.996,00	30	$120.900,84
18,19	may-20	si	27,29	$5.174.996,00	30	$117.666,47
18,12	jun-20	si	27,18	$5.174.996,00	30	$117.213,66
18,12	jul-20	si	27,18	$5.174.996,00	30	$117.213,66
18,29	ago-20	si	27,44	$5.174.996,00	30	$118.313,35
18,35	sep-20	si	27,53	$5.174.996,00	30	$118.701,47
18,09	oct-20	si	27,14	$5.174.996,00	30	$117.019,60
17,84	nov-20	si	26,76	$5.174.996,00	30	$115.402,41
17,46	dic-20	si	26,19	$5.174.996,00	30	$112.944,29
17,32	ene-21	si	25,98	$5.174.996,00	30	$112.038,66
17,54	feb-21	si	26,31	$5.174.996,00	30	$113.461,79

17,41	mar-21	si	26,12	$5.174.996,00	30	$112.620,85
17,31	abr-21	si	25,97	$5.174.996,00	30	$111.973,98
17,22	may-21	si	25,83	$5.174.996,00	30	$111.391,79
17,21	jun-21	si	25,82	$5.174.996,00	30	$111.327,10
17,18	jul-21	si	25,77	$5.174.996,00	30	$111.133,04
17,24	ago-21	si	25,86	$5.174.996,00	30	$111.521,16
17,19	sep-21	si	25,79	$5.174.996,00	30	$111.197,73
17,08	oct-21	si	25,62	$5.174.996,00	30	$110.486,16
17,27	nov-21	si	25,91	$5.174.996,00	30	$111.715,23
				intereses moratorios		$4.398.358,48

CAPITAL PAGARE 320015272	$41.463.917,15
Int. Mor. Pagare 320015272 01-11-18 AL 30-11-21	$35.241.219,78
CAPITAL PAGARE 30681007900	$6.874.998,00
Int. Mor. Pagare 330681007900 01-11-18 AL 30-11-21	$5.843.232,68
CAPITAL PAGARE 30640633394	$5.174.996,00
Int. Mor. Pagare 306440633394 del 01-11-18 AL 30-11-21	$4.398.658,48

TOTAL LIQUIDACION A 30-11-21 **$98.997.022,09**