

Señor

JUEZ 5° DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE NEIVA.

E. S. D.

PROCESO:	EJECUTIVO.
DEMANDANTE:	BANCO CAJA SOCIAL S.A.
DEMANDADO:	SINDY C. CALDERON PAREDES.
RADICACION:	41001418900520190008400.

De la manera más atenta presento la liquidación de los 2 créditos que se cobra dentro del referido, en 3 archivos PDF., conforme a las cuales el demandado adeuda a mi poderdante las siguientes sumas de dinero:

Pagare No. 132207450593		
Capital	Intereses	Total
\$13.554.775.80	\$ 3.067.456.30	\$16.622.232.10

Pagare No.30016585305		
Capital Acelerado	Intereses	Total
\$1.334.549.33	\$ 457.782.45	\$ 1.792.331.78
Capital cuotas mora		
\$ 710.985.16	\$ 439.913.74	\$ 1.150.898.90

Córrase traslado de las mismas.

Atentamente,



RICARDO GOMEZ MANCHOLA

C.C.No.12.112.739 de Neiva

T.P. No.57.720 del C.S.J.

LIQUIDACIÓN CAPITAL ACELERADO PAGARE No.30016585305

CAPITAL ACELERADO

1,334,549.33

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
1,334,549.33	22/03/2019	31/03/2019	9	29.05	2.148	8,599.84
1,334,549.33	01/04/2019	30/04/2019	30	28.98	2.143	28,599.39
1,334,549.33	01/05/2019	31/05/2019	30	29.01	2.145	28,626.08
1,334,549.33	01/06/2019	30/06/2019	30	28.95	2.141	28,572.70
1,334,549.33	01/07/2019	31/07/2019	30	28.92	2.139	28,546.01
1,334,549.33	01/08/2019	31/08/2019	30	28.98	2.143	28,599.39
1,334,549.33	01/09/2019	30/09/2019	30	28.98	2.143	28,599.39
1,334,549.33	01/10/2019	31/10/2019	30	28.65	2.121	28,305.79
1,334,549.33	01/11/2019	30/11/2019	30	28.54	2.114	28,212.37
1,334,549.33	01/12/2019	31/12/2019	30	28.36	2.102	28,052.23
1,334,549.33	01/01/2020	31/01/2020	30	28.15	2.088	27,865.39
1,334,549.33	01/02/2020	29/02/2020	30	28.59	2.117	28,252.41
1,334,549.33	01/03/2020	31/03/2020	30	28.42	2.106	28,105.61
1,334,549.33	01/04/2020	30/04/2020	30	28.03	2.080	27,758.63
1,334,549.33	01/05/2020	31/05/2020	30	27.28	2.030	27,091.35
1,334,549.33	01/06/2020	30/06/2020	30	27.18	2.023	26,997.93
1,334,549.33	01/07/2020	31/07/2020	30	27.18	2.023	26,997.93
TOTAL INTERESES MORATORIOS						457,782.45

CAPITAL	1,334,549.33
INTERESES MORATORIOS	457,782.45
TOTAL CAPITAL + INTERESES	1,792,331.78

Soporte Doctrinal

Por Ley y definición matemática las tasas efectivas anuales (que son las que emite la Superfinanciera), deben reducirse a tasas nominales mensuales, sin incurrir en el error de dividir la tasa efectiva anual entre 12, para encontrar la nominal mensual, para mayor claridad vease: Concepto -2006022407- de 2006 de la Superfinanciera

DEMANDADO: SINDY CAROLINA CALDERON

LIQUIDACIÓN CAPITAL ACELERADO Y CUOTAS MORA PAGARE 132207450593

CAPITAL ACELERADO	13,033,394.56
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Capital cuota junio 2018	55,767.06
Capital cuota julio 2018	56,296.23
Capital cuota agosto 2018	56,830.41
Capital cuota septiembre 2018	57,369.66
Capital cuota octubre 2018	57,914.03
Capital cuota noviembre 2018	58,463.56
Capital cuota diciembre 2018	59,018.31
Capital cuota enero 2019	59,578.33
Capital cuota febrero 2019	60,143.65

Capital Acelerado + Capital Cuotas Mora	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL vencida	INTERES MORATORIO MENSUAL. VALOR EN PESOS
13,033,394.56	22/03/2019	24/07/2020	483	18.00	1.39	2,916,743.37
55,767.06	29/06/2018	24/07/2020	746	18.00	1.39	19,275.70
56,296.23	29/07/2018	24/07/2020	716	18.00	1.39	18,676.09
56,830.41	29/08/2018	24/07/2020	686	18.00	1.39	18,063.36
57,369.66	29/09/2018	24/07/2020	656	18.00	1.39	17,437.32
57,914.03	29/10/2018	24/07/2020	626	18.00	1.39	16,797.77
58,463.56	29/11/2018	24/07/2020	596	18.00	1.39	16,144.52
59,018.31	29/12/2018	24/07/2020	566	18.00	1.39	15,477.36
59,578.33	29/01/2019	24/07/2020	536	18.00	1.39	14,796.08
60,143.65	01/03/2019	24/07/2020	504	18.00	1.39	14,044.75
TOTAL INTERESES MORATORIO						3,067,456.30

Capital Acelerado + Capital Cuotas Mora	13,554,775.80
INTERESES MORATORIOS	3,067,456.30
TOTAL CAPITAL + INTERESES	16,622,232.10

Por Ley y definición matemática las tasas efectivas anuales (que son las que emite la Superfinanciera), deben reducirse a tasas nominales mensuales, sin incurrir en el error de dividir la tasa efectiva anual entre 12, para encontrar la nominal mensual, para mayor claridad vease:

Concepto -2006022407- de 2006 de la Superfinanciera

CUADRO RESUMEN LIQUIDACION CUOTAS MORA PAGARE No.30016585305

	Capital Cuota mora	Intereses	Capital + Intereses
Enero 2017	\$ 20,914.11	\$ 19,635.77	\$ 40,549.88
Febrero 2017	\$ 21,347.41	\$ 19,487.44	\$ 40,834.85
Marzo 2017	\$ 21,789.69	\$ 19,395.37	\$ 41,185.06
Abril 2017	\$ 22,241.14	\$ 19,255.27	\$ 41,496.41
Mayo 2017	\$ 22,701.94	\$ 19,101.19	\$ 41,803.13
junio 2017	\$ 23,172.28	\$ 18,932.45	\$ 42,104.73
julio 2017	\$ 23,652.37	\$ 18,753.73	\$ 42,406.10
agosto 2017	\$ 24,142.41	\$ 18,562.62	\$ 42,705.03
septiembre 2017	\$ 24,642.59	\$ 18,363.17	\$ 43,005.76
octubre 2017	\$ 25,153.15	\$ 18,156.80	\$ 43,309.95
noviembre 2017	\$ 25,674.27	\$ 17,939.90	\$ 43,614.17
diciembre 2017	\$ 26,206.20	\$ 17,711.11	\$ 43,917.31
enero 2018	\$ 26,749.15	\$ 17,468.09	\$ 44,217.24
febrero 2018	\$ 27,303.34	\$ 17,160.35	\$ 44,463.69
marzo 2018	\$ 27,869.02	\$ 16,921.23	\$ 44,790.25
abril 2018	\$ 28,446.42	\$ 16,627.88	\$ 45,074.30
mayo 2018	\$ 29,035.78	\$ 16,317.62	\$ 45,353.40
junio 2018	\$ 29,637.35	\$ 15,990.83	\$ 45,628.18
julio 2018	\$ 30,251.38	\$ 15,650.15	\$ 45,901.53
agosto 2018	\$ 30,878.14	\$ 15,292.71	\$ 46,170.85
septiembre 2018	\$ 31,517.88	\$ 14,917.52	\$ 46,435.40
octubre 2018	\$ 32,170.87	\$ 14,525.36	\$ 46,696.23
noviembre 2018	\$ 32,837.40	\$ 14,115.48	\$ 46,952.88
diciembre 2018	\$ 33,517.73	\$ 13,685.96	\$ 47,203.69
enero 2019	\$ 34,212.16	\$ 13,238.85	\$ 47,451.01
febrero 2019	\$ 34,920.98	\$ 12,706.91	\$ 47,627.89
TOTALES	\$ 710,985.16	\$ 439,913.74	\$ 1,150,898.90

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 01/2017

20,914.11

CAPITAL	01/09/2017	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
20,914.11	21/01/2017	31/01/2017	10	33.51	2.44	169.96
20,914.11	01/02/2017	28/02/2017	30	33.51	2.44	509.89
20,914.11	01/03/2017	31/03/2017	30	33.51	2.44	509.89
20,914.11	01/04/2017	30/04/2017	30	33.49	2.44	509.47
20,914.11	01/05/2017	31/05/2017	30	33.49	2.44	509.47
20,914.11	01/06/2017	30/06/2017	30	33.49	2.44	509.47
20,914.11	01/07/2017	31/07/2017	30	32.97	2.40	502.57
20,914.11	01/08/2017	31/08/2017	30	32.97	2.40	501.94
20,914.11	01/09/2017	30/09/2017	30	32.22	2.36	492.53
20,914.11	01/10/2017	31/10/2017	30	31.72	2.32	485.63
20,914.11	01/11/2017	30/11/2017	30	31.44	2.30	481.86
20,914.11	01/12/2017	31/12/2017	30	31.15	2.29	477.89
20,914.11	01/01/2018	31/01/2018	30	31.03	2.28	476.42
20,914.11	01/02/2018	28/02/2018	30	31.51	2.31	482.91
20,914.11	01/03/2018	31/03/2018	30	31.02	2.28	476.21
20,914.11	01/04/2018	30/04/2018	30	30.72	2.26	472.03
20,914.11	01/05/2018	31/05/2018	30	30.66	2.25	471.40
20,914.11	01/06/2018	30/06/2018	30	30.42	2.24	468.06
20,914.11	01/07/2018	31/07/2018	30	30.04	2.21	462.83
20,914.11	01/08/2018	31/08/2018	30	29.91	2.21	461.16
20,914.11	01/09/2018	30/09/2018	30	29.71	2.19	458.23
20,914.11	01/10/2018	31/10/2018	30	29.44	2.17	454.67
20,914.11	01/11/2018	30/11/2018	30	29.23	2.16	451.74
20,914.11	01/12/2018	31/12/2018	30	29.10	2.15	449.86
20,914.11	01/01/2019	31/01/2019	30	28.74	2.13	445.05
20,914.11	01/02/2019	28/02/2019	30	29.55	2.18	456.14
20,914.11	01/03/2019	31/03/2019	30	29.05	2.148	449.24
20,914.11	01/04/2019	30/04/2019	30	28.98	2.143	448.19
20,914.11	01/05/2019	31/05/2019	30	29.01	2.145	448.61
20,914.11	01/06/2019	30/06/2019	30	28.95	2.141	447.77
20,914.11	01/07/2019	31/07/2019	30	28.92	2.139	447.35
20,914.11	01/08/2019	31/08/2019	30	28.98	2.143	448.19
20,914.11	01/09/2019	30/09/2019	30	28.98	2.143	448.19
20,914.11	01/10/2019	31/10/2019	30	28.65	2.121	443.59
20,914.11	01/11/2019	30/11/2019	30	28.54	2.114	442.12
20,914.11	01/12/2019	31/12/2019	30	28.36	2.102	439.61
20,914.11	01/01/2020	31/01/2020	30	28.15	2.088	436.69
20,914.11	01/02/2020	29/02/2020	30	28.59	2.117	442.75
20,914.11	01/03/2020	31/03/2020	30	28.42	2.106	440.45

20,914.11	01/04/2020	30/04/2020
20,914.11	01/05/2020	31/05/2020
20,914.11	01/06/2020	30/06/2020
20,914.11	01/07/2020	31/07/2020
CAPITAL	20,914.11	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		40,549.88

30	28.03	2.080	435.01
30	27.28	2.030	424.56
30	27.18	2.023	423.09
30	27.18	2.023	423.09
TOTAL INTERESES			19,635.77

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 02/2017		21,347.41					
CAPITAL	01/09/2017	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
21,347.41	21/02/2017	28/02/2017	8	33.51	2.44	138.79	
21,347.41	01/03/2017	31/03/2017	30	33.51	2.44	520.45	
21,347.41	01/04/2017	30/04/2017	30	33.49	2.44	520.02	
21,347.41	01/05/2017	31/05/2017	30	33.49	2.44	520.02	
21,347.41	01/06/2017	30/06/2017	30	33.49	2.44	520.02	
21,347.41	01/07/2017	31/07/2017	30	32.97	2.40	512.98	
21,347.41	01/08/2017	31/08/2017	30	32.97	2.40	512.34	
21,347.41	01/09/2017	30/09/2017	30	32.22	2.36	502.73	
21,347.41	01/10/2017	31/10/2017	30	31.72	2.32	495.69	
21,347.41	01/11/2017	30/11/2017	30	31.44	2.30	491.84	
21,347.41	01/12/2017	31/12/2017	30	31.15	2.29	487.79	
21,347.41	01/01/2018	31/01/2018	30	31.03	2.28	486.29	
21,347.41	01/02/2018	28/02/2018	30	31.51	2.31	492.91	
21,347.41	01/03/2018	31/03/2018	30	31.02	2.28	486.08	
21,347.41	01/04/2018	30/04/2018	30	30.72	2.26	481.81	
21,347.41	01/05/2018	31/05/2018	30	30.66	2.25	481.17	
21,347.41	01/06/2018	30/06/2018	30	30.42	2.24	477.76	
21,347.41	01/07/2018	31/07/2018	30	30.04	2.21	472.42	
21,347.41	01/08/2018	31/08/2018	30	29.91	2.21	470.71	
21,347.41	01/09/2018	30/09/2018	30	29.71	2.19	467.72	
21,347.41	01/10/2018	31/10/2018	30	29.44	2.17	464.09	
21,347.41	01/11/2018	30/11/2018	30	29.23	2.16	461.10	
21,347.41	01/12/2018	31/12/2018	30	29.10	2.15	459.18	
21,347.41	01/01/2019	31/01/2019	30	28.74	2.13	454.27	
21,347.41	01/02/2019	28/02/2019	30	29.55	2.18	465.59	
21,347.41	01/03/2019	31/03/2019	30	29.05	2.148	458.54	
21,347.41	01/04/2019	30/04/2019	30	28.98	2.143	457.47	
21,347.41	01/05/2019	31/05/2019	30	29.01	2.145	457.90	
21,347.41	01/06/2019	30/06/2019	30	28.95	2.141	457.05	
21,347.41	01/07/2019	31/07/2019	30	28.92	2.139	456.62	
21,347.41	01/08/2019	31/08/2019	30	28.98	2.143	457.47	
21,347.41	01/09/2019	30/09/2019	30	28.98	2.143	457.47	
21,347.41	01/10/2019	31/10/2019	30	28.65	2.121	452.78	
21,347.41	01/11/2019	30/11/2019	30	28.54	2.114	451.28	
21,347.41	01/12/2019	31/12/2019	30	28.36	2.102	448.72	
21,347.41	01/01/2020	31/01/2020	30	28.15	2.088	445.73	
21,347.41	01/02/2020	29/02/2020	30	28.59	2.117	451.92	
21,347.41	01/03/2020	31/03/2020	30	28.42	2.106	449.58	
21,347.41	01/04/2020	30/04/2020	30	28.03	2.080	444.03	
21,347.41	01/05/2020	31/05/2020	30	27.28	2.030	433.35	
21,347.41	01/06/2020	30/06/2020	30	27.18	2.023	431.86	
21,347.41	01/07/2020	31/07/2020	30	27.18	2.023	431.86	
CAPITAL		21,347.41		MORATORIO		19,487.44	

**TOTAL CAPITAL CUOTA +
INTERESES MORATORIOS**

40,834.85

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 03/2017		21,789.69				
CAPITAL	01/09/2017	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
21,789.69	21/03/2017	31/03/2017	10	33.51	2.44	177.08
21,789.69	01/04/2017	30/04/2017	30	33.49	2.44	530.80
21,789.69	01/05/2017	31/05/2017	30	33.49	2.44	530.80
21,789.69	01/06/2017	30/06/2017	30	33.49	2.44	530.80
21,789.69	01/07/2017	31/07/2017	30	32.97	2.40	523.61
21,789.69	01/08/2017	31/08/2017	30	32.97	2.40	522.95
21,789.69	01/09/2017	30/09/2017	30	32.22	2.36	513.15
21,789.69	01/10/2017	31/10/2017	30	31.72	2.32	505.96
21,789.69	01/11/2017	30/11/2017	30	31.44	2.30	502.03
21,789.69	01/12/2017	31/12/2017	30	31.15	2.29	497.89
21,789.69	01/01/2018	31/01/2018	30	31.03	2.28	496.37
21,789.69	01/02/2018	28/02/2018	30	31.51	2.31	503.12
21,789.69	01/03/2018	31/03/2018	30	31.02	2.28	496.15
21,789.69	01/04/2018	30/04/2018	30	30.72	2.26	491.79
21,789.69	01/05/2018	31/05/2018	30	30.66	2.25	491.14
21,789.69	01/06/2018	30/06/2018	30	30.42	2.24	487.65
21,789.69	01/07/2018	31/07/2018	30	30.04	2.21	482.21
21,789.69	01/08/2018	31/08/2018	30	29.91	2.21	480.46
21,789.69	01/09/2018	30/09/2018	30	29.71	2.19	477.41
21,789.69	01/10/2018	31/10/2018	30	29.44	2.17	473.71
21,789.69	01/11/2018	30/11/2018	30	29.23	2.16	470.66
21,789.69	01/12/2018	31/12/2018	30	29.10	2.15	468.70
21,789.69	01/01/2019	31/01/2019	30	28.74	2.13	463.68
21,789.69	01/02/2019	28/02/2019	30	29.55	2.18	475.23
21,789.69	01/03/2019	31/03/2019	30	29.05	2.148	468.04
21,789.69	01/04/2019	30/04/2019	30	28.98	2.143	466.95
21,789.69	01/05/2019	31/05/2019	30	29.01	2.145	467.39
21,789.69	01/06/2019	30/06/2019	30	28.95	2.141	466.52
21,789.69	01/07/2019	31/07/2019	30	28.92	2.139	466.08
21,789.69	01/08/2019	31/08/2019	30	28.98	2.143	466.95
21,789.69	01/09/2019	30/09/2019	30	28.98	2.143	466.95
21,789.69	01/10/2019	31/10/2019	30	28.65	2.121	462.16
21,789.69	01/11/2019	30/11/2019	30	28.54	2.114	460.63
21,789.69	01/12/2019	31/12/2019	30	28.36	2.102	458.02
21,789.69	01/01/2020	31/01/2020	30	28.15	2.088	454.97
21,789.69	01/02/2020	29/02/2020	30	28.59	2.117	461.29
21,789.69	01/03/2020	31/03/2020	30	28.42	2.106	458.89
21,789.69	01/04/2020	30/04/2020	30	28.03	2.080	453.23
21,789.69	01/05/2020	31/05/2020	30	27.28	2.030	442.33
21,789.69	01/06/2020	30/06/2020	30	27.18	2.023	440.81

21,789.69	01/07/2020	31/07/2020
CAPITAL		21,789.69
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		41,185.06

30	27.18	2.023	440.81
	MORATORIO		19,395.37

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 04/2017		22,241.14					
CAPITAL	01/09/2017	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
22,241.14	21/04/2017	30/04/2017	10	33.49	2.44	180.60	
22,241.14	01/05/2017	31/05/2017	30	33.49	2.44	541.79	
22,241.14	01/06/2017	30/06/2017	30	33.49	2.44	541.79	
22,241.14	01/07/2017	31/07/2017	30	32.97	2.40	534.45	
22,241.14	01/08/2017	31/08/2017	30	32.97	2.40	533.79	
22,241.14	01/09/2017	30/09/2017	30	32.22	2.36	523.78	
22,241.14	01/10/2017	31/10/2017	30	31.72	2.32	516.44	
22,241.14	01/11/2017	30/11/2017	30	31.44	2.30	512.44	
22,241.14	01/12/2017	31/12/2017	30	31.15	2.29	508.21	
22,241.14	01/01/2018	31/01/2018	30	31.03	2.28	506.65	
22,241.14	01/02/2018	28/02/2018	30	31.51	2.31	513.55	
22,241.14	01/03/2018	31/03/2018	30	31.02	2.28	506.43	
22,241.14	01/04/2018	30/04/2018	30	30.72	2.26	501.98	
22,241.14	01/05/2018	31/05/2018	30	30.66	2.25	501.32	
22,241.14	01/06/2018	30/06/2018	30	30.42	2.24	497.76	
22,241.14	01/07/2018	31/07/2018	30	30.04	2.21	492.20	
22,241.14	01/08/2018	31/08/2018	30	29.91	2.21	490.42	
22,241.14	01/09/2018	30/09/2018	30	29.71	2.19	487.30	
22,241.14	01/10/2018	31/10/2018	30	29.44	2.17	483.52	
22,241.14	01/11/2018	30/11/2018	30	29.23	2.16	480.41	
22,241.14	01/12/2018	31/12/2018	30	29.10	2.15	478.41	
22,241.14	01/01/2019	31/01/2019	30	28.74	2.13	473.29	
22,241.14	01/02/2019	28/02/2019	30	29.55	2.18	485.08	
22,241.14	01/03/2019	31/03/2019	30	29.05	2.148	477.74	
22,241.14	01/04/2019	30/04/2019	30	28.98	2.143	476.63	
22,241.14	01/05/2019	31/05/2019	30	29.01	2.145	477.07	
22,241.14	01/06/2019	30/06/2019	30	28.95	2.141	476.18	
22,241.14	01/07/2019	31/07/2019	30	28.92	2.139	475.74	
22,241.14	01/08/2019	31/08/2019	30	28.98	2.143	476.63	
22,241.14	01/09/2019	30/09/2019	30	28.98	2.143	476.63	
22,241.14	01/10/2019	31/10/2019	30	28.65	2.121	471.73	
22,241.14	01/11/2019	30/11/2019	30	28.54	2.114	470.18	
22,241.14	01/12/2019	31/12/2019	30	28.36	2.102	467.51	
22,241.14	01/01/2020	31/01/2020	30	28.15	2.088	464.40	
22,241.14	01/02/2020	29/02/2020	30	28.59	2.117	470.84	
22,241.14	01/03/2020	31/03/2020	30	28.42	2.106	468.40	
22,241.14	01/04/2020	30/04/2020	30	28.03	2.080	462.62	
22,241.14	01/05/2020	31/05/2020	30	27.28	2.030	451.50	
22,241.14	01/06/2020	30/06/2020	30	27.18	2.023	449.94	
22,241.14	01/07/2020	31/07/2020	30	27.18	2.023	449.94	
CAPITAL		22,241.14		MORATORIO		19,255.27	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		41,496.41					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 05/2017		22,701.94					
CAPITAL	01/09/2017	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
22,701.94	21/05/2017	31/05/2017	10	33.49	2.44	184.34	
22,701.94	01/06/2017	30/06/2017	30	33.49	2.44	553.02	
22,701.94	01/07/2017	31/07/2017	30	32.97	2.40	545.53	
22,701.94	01/08/2017	31/08/2017	30	32.97	2.40	544.85	
22,701.94	01/09/2017	30/09/2017	30	32.22	2.36	534.63	
22,701.94	01/10/2017	31/10/2017	30	31.72	2.32	527.14	
22,701.94	01/11/2017	30/11/2017	30	31.44	2.30	523.05	
22,701.94	01/12/2017	31/12/2017	30	31.15	2.29	518.74	
22,701.94	01/01/2018	31/01/2018	30	31.03	2.28	517.15	
22,701.94	01/02/2018	28/02/2018	30	31.51	2.31	524.19	
22,701.94	01/03/2018	31/03/2018	30	31.02	2.28	516.92	
22,701.94	01/04/2018	30/04/2018	30	30.72	2.26	512.38	
22,701.94	01/05/2018	31/05/2018	30	30.66	2.25	511.70	
22,701.94	01/06/2018	30/06/2018	30	30.42	2.24	508.07	
22,701.94	01/07/2018	31/07/2018	30	30.04	2.21	502.39	
22,701.94	01/08/2018	31/08/2018	30	29.91	2.21	500.58	
22,701.94	01/09/2018	30/09/2018	30	29.71	2.19	497.40	
22,701.94	01/10/2018	31/10/2018	30	29.44	2.17	493.54	
22,701.94	01/11/2018	30/11/2018	30	29.23	2.16	490.36	
22,701.94	01/12/2018	31/12/2018	30	29.10	2.15	488.32	
22,701.94	01/01/2019	31/01/2019	30	28.74	2.13	483.10	
22,701.94	01/02/2019	28/02/2019	30	29.55	2.18	495.13	
22,701.94	01/03/2019	31/03/2019	30	29.05	2.148	487.64	
22,701.94	01/04/2019	30/04/2019	30	28.98	2.143	486.50	
22,701.94	01/05/2019	31/05/2019	30	29.01	2.145	486.96	
22,701.94	01/06/2019	30/06/2019	30	28.95	2.141	486.05	
22,701.94	01/07/2019	31/07/2019	30	28.92	2.139	485.59	
22,701.94	01/08/2019	31/08/2019	30	28.98	2.143	486.50	
22,701.94	01/09/2019	30/09/2019	30	28.98	2.143	486.50	
22,701.94	01/10/2019	31/10/2019	30	28.65	2.121	481.51	
22,701.94	01/11/2019	30/11/2019	30	28.54	2.114	479.92	
22,701.94	01/12/2019	31/12/2019	30	28.36	2.102	477.19	
22,701.94	01/01/2020	31/01/2020	30	28.15	2.088	474.02	
22,701.94	01/02/2020	29/02/2020	30	28.59	2.117	480.60	
22,701.94	01/03/2020	31/03/2020	30	28.42	2.106	478.10	
22,701.94	01/04/2020	30/04/2020	30	28.03	2.080	472.20	
22,701.94	01/05/2020	31/05/2020	30	27.28	2.030	460.85	
22,701.94	01/06/2020	30/06/2020	30	27.18	2.023	459.26	
22,701.94	01/07/2020	31/07/2020	30	27.18	2.023	459.26	
CAPITAL		22,701.94		TOTAL INTERESES MORATORIO		19,101.19	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		41,803.13					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 06/2017		23,172.28					
CAPITAL	01/09/2017	FECHA HASTA	DÍAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
23,172.28	21/06/2017	30/06/2017	10	33.49	2.44	188.16	
23,172.28	01/07/2017	31/07/2017	30	32.97	2.40	556.83	
23,172.28	01/08/2017	31/08/2017	30	32.97	2.40	556.13	
23,172.28	01/09/2017	30/09/2017	30	32.22	2.36	545.71	
23,172.28	01/10/2017	31/10/2017	30	31.72	2.32	538.06	
23,172.28	01/11/2017	30/11/2017	30	31.44	2.30	533.89	
23,172.28	01/12/2017	31/12/2017	30	31.15	2.29	529.49	
23,172.28	01/01/2018	31/01/2018	30	31.03	2.28	527.86	
23,172.28	01/02/2018	28/02/2018	30	31.51	2.31	535.05	
23,172.28	01/03/2018	31/03/2018	30	31.02	2.28	527.63	
23,172.28	01/04/2018	30/04/2018	30	30.72	2.26	523.00	
23,172.28	01/05/2018	31/05/2018	30	30.66	2.25	522.30	
23,172.28	01/06/2018	30/06/2018	30	30.42	2.24	518.60	
23,172.28	01/07/2018	31/07/2018	30	30.04	2.21	512.80	
23,172.28	01/08/2018	31/08/2018	30	29.91	2.21	510.95	
23,172.28	01/09/2018	30/09/2018	30	29.71	2.19	507.70	
23,172.28	01/10/2018	31/10/2018	30	29.44	2.17	503.77	
23,172.28	01/11/2018	30/11/2018	30	29.23	2.16	500.52	
23,172.28	01/12/2018	31/12/2018	30	29.10	2.15	498.44	
23,172.28	01/01/2019	31/01/2019	30	28.74	2.13	493.11	
23,172.28	01/02/2019	28/02/2019	30	29.55	2.18	505.39	
23,172.28	01/03/2019	31/03/2019	30	29.05	2.148	497.74	
23,172.28	01/04/2019	30/04/2019	30	28.98	2.143	496.58	
23,172.28	01/05/2019	31/05/2019	30	29.01	2.145	497.05	
23,172.28	01/06/2019	30/06/2019	30	28.95	2.141	496.12	
23,172.28	01/07/2019	31/07/2019	30	28.92	2.139	495.66	
23,172.28	01/08/2019	31/08/2019	30	28.98	2.143	496.58	
23,172.28	01/09/2019	30/09/2019	30	28.98	2.143	496.58	
23,172.28	01/10/2019	31/10/2019	30	28.65	2.121	491.48	
23,172.28	01/11/2019	30/11/2019	30	28.54	2.114	489.86	
23,172.28	01/12/2019	31/12/2019	30	28.36	2.102	487.08	
23,172.28	01/01/2020	31/01/2020	30	28.15	2.088	483.84	
23,172.28	01/02/2020	29/02/2020	30	28.59	2.117	490.56	
23,172.28	01/03/2020	31/03/2020	30	28.42	2.106	488.01	
23,172.28	01/04/2020	30/04/2020	30	28.03	2.080	481.98	
23,172.28	01/05/2020	31/05/2020	30	27.28	2.030	470.40	
23,172.28	01/06/2020	30/06/2020	30	27.18	2.023	468.78	
23,172.28	01/07/2020	31/07/2020	30	27.18	2.023	468.78	
CAPITAL		23,172.28		MORATORIO		18,932.45	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		42,104.73					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 07/2017		23,652.37					
CAPITAL	01/09/2017	FECHA HASTA	DÍAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
23,652.37	21/07/2017	31/07/2017	10	32.97	2.40	189.46	
23,652.37	01/08/2017	31/08/2017	30	32.97	2.40	567.66	
23,652.37	01/09/2017	30/09/2017	30	32.22	2.36	557.01	
23,652.37	01/10/2017	31/10/2017	30	31.72	2.32	549.21	
23,652.37	01/11/2017	30/11/2017	30	31.44	2.30	544.95	
23,652.37	01/12/2017	31/12/2017	30	31.15	2.29	540.46	
23,652.37	01/01/2018	31/01/2018	30	31.03	2.28	538.80	
23,652.37	01/02/2018	28/02/2018	30	31.51	2.31	546.13	
23,652.37	01/03/2018	31/03/2018	30	31.02	2.28	538.56	
23,652.37	01/04/2018	30/04/2018	30	30.72	2.26	533.83	
23,652.37	01/05/2018	31/05/2018	30	30.66	2.25	533.12	
23,652.37	01/06/2018	30/06/2018	30	30.42	2.24	529.34	
23,652.37	01/07/2018	31/07/2018	30	30.04	2.21	523.43	
23,652.37	01/08/2018	31/08/2018	30	29.91	2.21	521.53	
23,652.37	01/09/2018	30/09/2018	30	29.71	2.19	518.22	
23,652.37	01/10/2018	31/10/2018	30	29.44	2.17	514.20	
23,652.37	01/11/2018	30/11/2018	30	29.23	2.16	510.89	
23,652.37	01/12/2018	31/12/2018	30	29.10	2.15	508.76	
23,652.37	01/01/2019	31/01/2019	30	28.74	2.13	503.32	
23,652.37	01/02/2019	28/02/2019	30	29.55	2.18	515.86	
23,652.37	01/03/2019	31/03/2019	30	29.05	2.148	508.05	
23,652.37	01/04/2019	30/04/2019	30	28.98	2.143	506.87	
23,652.37	01/05/2019	31/05/2019	30	29.01	2.145	507.34	
23,652.37	01/06/2019	30/06/2019	30	28.95	2.141	506.40	
23,652.37	01/07/2019	31/07/2019	30	28.92	2.139	505.92	
23,652.37	01/08/2019	31/08/2019	30	28.98	2.143	506.87	
23,652.37	01/09/2019	30/09/2019	30	28.98	2.143	506.87	
23,652.37	01/10/2019	31/10/2019	30	28.65	2.121	501.67	
23,652.37	01/11/2019	30/11/2019	30	28.54	2.114	500.01	
23,652.37	01/12/2019	31/12/2019	30	28.36	2.102	497.17	
23,652.37	01/01/2020	31/01/2020	30	28.15	2.088	493.86	
23,652.37	01/02/2020	29/02/2020	30	28.59	2.117	500.72	
23,652.37	01/03/2020	31/03/2020	30	28.42	2.106	498.12	
23,652.37	01/04/2020	30/04/2020	30	28.03	2.080	491.97	
23,652.37	01/05/2020	31/05/2020	30	27.28	2.030	480.14	
23,652.37	01/06/2020	30/06/2020	30	27.18	2.023	478.49	
23,652.37	01/07/2020	31/07/2020	30	27.18	2.023	478.49	
CAPITAL		23,652.37		MORATORIO		18,753.73	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		42,406.10					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 08/2017		24,142.41				
CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
24,142.41	21/08/2017	31/08/2017	10	32.97	2.40	193.14
24,142.41	01/09/2017	30/09/2017	30	32.22	2.36	568.55
24,142.41	01/10/2017	31/10/2017	30	31.72	2.32	560.59
24,142.41	01/11/2017	30/11/2017	30	31.44	2.30	556.24
24,142.41	01/12/2017	31/12/2017	30	31.15	2.29	551.65
24,142.41	01/01/2018	31/01/2018	30	31.03	2.28	549.96
24,142.41	01/02/2018	28/02/2018	30	31.51	2.31	557.45
24,142.41	01/03/2018	31/03/2018	30	31.02	2.28	549.72
24,142.41	01/04/2018	30/04/2018	30	30.72	2.26	544.89
24,142.41	01/05/2018	31/05/2018	30	30.66	2.25	544.17
24,142.41	01/06/2018	30/06/2018	30	30.42	2.24	540.31
24,142.41	01/07/2018	31/07/2018	30	30.04	2.21	534.27
24,142.41	01/08/2018	31/08/2018	30	29.91	2.21	532.34
24,142.41	01/09/2018	30/09/2018	30	29.71	2.19	528.96
24,142.41	01/10/2018	31/10/2018	30	29.44	2.17	524.86
24,142.41	01/11/2018	30/11/2018	30	29.23	2.16	521.48
24,142.41	01/12/2018	31/12/2018	30	29.10	2.15	519.30
24,142.41	01/01/2019	31/01/2019	30	28.74	2.13	513.75
24,142.41	01/02/2019	28/02/2019	30	29.55	2.18	526.55
24,142.41	01/03/2019	31/03/2019	30	29.05	2.148	518.58
24,142.41	01/04/2019	30/04/2019	30	28.98	2.143	517.37
24,142.41	01/05/2019	31/05/2019	30	29.01	2.145	517.85
24,142.41	01/06/2019	30/06/2019	30	28.95	2.141	516.89
24,142.41	01/07/2019	31/07/2019	30	28.92	2.139	516.41
24,142.41	01/08/2019	31/08/2019	30	28.98	2.143	517.37
24,142.41	01/09/2019	30/09/2019	30	28.98	2.143	517.37
24,142.41	01/10/2019	31/10/2019	30	28.65	2.121	512.06
24,142.41	01/11/2019	30/11/2019	30	28.54	2.114	510.37
24,142.41	01/12/2019	31/12/2019	30	28.36	2.102	507.47
24,142.41	01/01/2020	31/01/2020	30	28.15	2.088	504.09
24,142.41	01/02/2020	29/02/2020	30	28.59	2.117	511.09
24,142.41	01/03/2020	31/03/2020	30	28.42	2.106	508.44
24,142.41	01/04/2020	30/04/2020	30	28.03	2.080	502.16
24,142.41	01/05/2020	31/05/2020	30	27.28	2.030	490.09
24,142.41	01/06/2020	30/06/2020	30	27.18	2.023	488.40
24,142.41	01/07/2020	31/07/2020	30	27.18	2.023	488.40
CAPITAL		24,142.41		TOTAL % MORATORIO		18,562.62
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		42,705.03				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 09/2017		24,642.59					
CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
24,642.59	21/09/2017	30/09/2017	10	32.22	2.36	193.44	
24,642.59	01/10/2017	31/10/2017	30	31.72	2.32	572.20	
24,642.59	01/11/2017	30/11/2017	30	31.44	2.30	567.77	
24,642.59	01/12/2017	31/12/2017	30	31.15	2.29	563.08	
24,642.59	01/01/2018	31/01/2018	30	31.03	2.28	561.36	
24,642.59	01/02/2018	28/02/2018	30	31.51	2.31	569.00	
24,642.59	01/03/2018	31/03/2018	30	31.02	2.28	561.11	
24,642.59	01/04/2018	30/04/2018	30	30.72	2.26	556.18	
24,642.59	01/05/2018	31/05/2018	30	30.66	2.25	555.44	
24,642.59	01/06/2018	30/06/2018	30	30.42	2.24	551.50	
24,642.59	01/07/2018	31/07/2018	30	30.04	2.21	545.34	
24,642.59	01/08/2018	31/08/2018	30	29.91	2.21	543.37	
24,642.59	01/09/2018	30/09/2018	30	29.71	2.19	539.92	
24,642.59	01/10/2018	31/10/2018	30	29.44	2.17	535.73	
24,642.59	01/11/2018	30/11/2018	30	29.23	2.16	532.28	
24,642.59	01/12/2018	31/12/2018	30	29.10	2.15	530.06	
24,642.59	01/01/2019	31/01/2019	30	28.74	2.13	524.39	
24,642.59	01/02/2019	28/02/2019	30	29.55	2.18	537.45	
24,642.59	01/03/2019	31/03/2019	30	29.05	2.148	529.32	
24,642.59	01/04/2019	30/04/2019	30	28.98	2.143	528.09	
24,642.59	01/05/2019	31/05/2019	30	29.01	2.145	528.58	
24,642.59	01/06/2019	30/06/2019	30	28.95	2.141	527.60	
24,642.59	01/07/2019	31/07/2019	30	28.92	2.139	527.11	
24,642.59	01/08/2019	31/08/2019	30	28.98	2.143	528.09	
24,642.59	01/09/2019	30/09/2019	30	28.98	2.143	528.09	
24,642.59	01/10/2019	31/10/2019	30	28.65	2.121	522.67	
24,642.59	01/11/2019	30/11/2019	30	28.54	2.114	520.94	
24,642.59	01/12/2019	31/12/2019	30	28.36	2.102	517.99	
24,642.59	01/01/2020	31/01/2020	30	28.15	2.088	514.54	
24,642.59	01/02/2020	29/02/2020	30	28.59	2.117	521.68	
24,642.59	01/03/2020	31/03/2020	30	28.42	2.106	518.97	
24,642.59	01/04/2020	30/04/2020	30	28.03	2.080	512.57	
24,642.59	01/05/2020	31/05/2020	30	27.28	2.030	500.24	
24,642.59	01/06/2020	30/06/2020	30	27.18	2.023	498.52	
24,642.59	01/07/2020	31/07/2020	30	27.18	2.023	498.52	
CAPITAL		24,642.59		TOTAL % MORATORIO		18,363.17	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		43,005.76					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 10/2017		25,153.15					
CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
25,153.15	21/10/2017	31/10/2017	10	31.72	2.32	194.69	
25,153.15	01/11/2017	30/11/2017	30	31.44	2.30	579.53	
25,153.15	01/12/2017	31/12/2017	30	31.15	2.29	574.75	
25,153.15	01/01/2018	31/01/2018	30	31.03	2.28	572.99	
25,153.15	01/02/2018	28/02/2018	30	31.51	2.31	580.79	
25,153.15	01/03/2018	31/03/2018	30	31.02	2.28	572.74	
25,153.15	01/04/2018	30/04/2018	30	30.72	2.26	567.71	
25,153.15	01/05/2018	31/05/2018	30	30.66	2.25	566.95	
25,153.15	01/06/2018	30/06/2018	30	30.42	2.24	562.93	
25,153.15	01/07/2018	31/07/2018	30	30.04	2.21	556.64	
25,153.15	01/08/2018	31/08/2018	30	29.91	2.21	554.63	
25,153.15	01/09/2018	30/09/2018	30	29.71	2.19	551.11	
25,153.15	01/10/2018	31/10/2018	30	29.44	2.17	546.83	
25,153.15	01/11/2018	30/11/2018	30	29.23	2.16	543.31	
25,153.15	01/12/2018	31/12/2018	30	29.10	2.15	541.04	
25,153.15	01/01/2019	31/01/2019	30	28.74	2.13	535.26	
25,153.15	01/02/2019	28/02/2019	30	29.55	2.18	548.59	
25,153.15	01/03/2019	31/03/2019	30	29.05	2.148	540.29	
25,153.15	01/04/2019	30/04/2019	30	28.98	2.143	539.03	
25,153.15	01/05/2019	31/05/2019	30	29.01	2.145	539.54	
25,153.15	01/06/2019	30/06/2019	30	28.95	2.141	538.53	
25,153.15	01/07/2019	31/07/2019	30	28.92	2.139	538.03	
25,153.15	01/08/2019	31/08/2019	30	28.98	2.143	539.03	
25,153.15	01/09/2019	30/09/2019	30	28.98	2.143	539.03	
25,153.15	01/10/2019	31/10/2019	30	28.65	2.121	533.50	
25,153.15	01/11/2019	30/11/2019	30	28.54	2.114	531.74	
25,153.15	01/12/2019	31/12/2019	30	28.36	2.102	528.72	
25,153.15	01/01/2020	31/01/2020	30	28.15	2.088	525.20	
25,153.15	01/02/2020	29/02/2020	30	28.59	2.117	532.49	
25,153.15	01/03/2020	31/03/2020	30	28.42	2.106	529.73	
25,153.15	01/04/2020	30/04/2020	30	28.03	2.080	523.19	
25,153.15	01/05/2020	31/05/2020	30	27.28	2.030	510.61	
25,153.15	01/06/2020	30/06/2020	30	27.18	2.023	508.85	
25,153.15	01/07/2020	31/07/2020	30	27.18	2.023	508.85	
CAPITAL		25,153.15		TOTAL % MORATORIO		18,156.80	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		43,309.95					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 11/2017		25,674.27					
CAPITAL	FECHA DESDE	FECHA HASTA	DÍAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
25,674.27	21/11/2017	30/11/2017	10	31.44	2.30	197.18	
25,674.27	01/12/2017	31/12/2017	30	31.15	2.29	586.66	
25,674.27	01/01/2018	31/01/2018	30	31.03	2.28	584.86	
25,674.27	01/02/2018	28/02/2018	30	31.51	2.31	592.82	
25,674.27	01/03/2018	31/03/2018	30	31.02	2.28	584.60	
25,674.27	01/04/2018	30/04/2018	30	30.72	2.26	579.47	
25,674.27	01/05/2018	31/05/2018	30	30.66	2.25	578.70	
25,674.27	01/06/2018	30/06/2018	30	30.42	2.24	574.59	
25,674.27	01/07/2018	31/07/2018	30	30.04	2.21	568.17	
25,674.27	01/08/2018	31/08/2018	30	29.91	2.21	566.12	
25,674.27	01/09/2018	30/09/2018	30	29.71	2.19	562.52	
25,674.27	01/10/2018	31/10/2018	30	29.44	2.17	558.16	
25,674.27	01/11/2018	30/11/2018	30	29.23	2.16	554.56	
25,674.27	01/12/2018	31/12/2018	30	29.10	2.15	552.25	
25,674.27	01/01/2019	31/01/2019	30	28.74	2.13	546.35	
25,674.27	01/02/2019	28/02/2019	30	29.55	2.18	559.96	
25,674.27	01/03/2019	31/03/2019	30	29.05	2.148	551.48	
25,674.27	01/04/2019	30/04/2019	30	28.98	2.143	550.20	
25,674.27	01/05/2019	31/05/2019	30	29.01	2.145	550.71	
25,674.27	01/06/2019	30/06/2019	30	28.95	2.141	549.69	
25,674.27	01/07/2019	31/07/2019	30	28.92	2.139	549.17	
25,674.27	01/08/2019	31/08/2019	30	28.98	2.143	550.20	
25,674.27	01/09/2019	30/09/2019	30	28.98	2.143	550.20	
25,674.27	01/10/2019	31/10/2019	30	28.65	2.121	544.55	
25,674.27	01/11/2019	30/11/2019	30	28.54	2.114	542.75	
25,674.27	01/12/2019	31/12/2019	30	28.36	2.102	539.67	
25,674.27	01/01/2020	31/01/2020	30	28.15	2.088	536.08	
25,674.27	01/02/2020	29/02/2020	30	28.59	2.117	543.52	
25,674.27	01/03/2020	31/03/2020	30	28.42	2.106	540.70	
25,674.27	01/04/2020	30/04/2020	30	28.03	2.080	534.02	
25,674.27	01/05/2020	31/05/2020	30	27.28	2.030	521.19	
25,674.27	01/06/2020	30/06/2020	30	27.18	2.023	519.39	
25,674.27	01/07/2020	31/07/2020	30	27.18	2.023	519.39	
CAPITAL		25,674.27		TOTAL % MORATORIO		17,939.90	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		43,614.17					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 12/2017		26,206.20					
CAPITAL	FECHA DESDE	FECHA HASTA	DÍAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
26,206.20	21/12/2017	31/12/2017	10	31.15	2.29	199.60	
26,206.20	01/01/2018	31/01/2018	30	31.03	2.28	596.98	
26,206.20	01/02/2018	28/02/2018	30	31.51	2.31	605.10	
26,206.20	01/03/2018	31/03/2018	30	31.02	2.28	596.72	
26,206.20	01/04/2018	30/04/2018	30	30.72	2.26	591.47	
26,206.20	01/05/2018	31/05/2018	30	30.66	2.25	590.69	
26,206.20	01/06/2018	30/06/2018	30	30.42	2.24	586.49	
26,206.20	01/07/2018	31/07/2018	30	30.04	2.21	579.94	
26,206.20	01/08/2018	31/08/2018	30	29.91	2.21	577.85	
26,206.20	01/09/2018	30/09/2018	30	29.71	2.19	574.18	
26,206.20	01/10/2018	31/10/2018	30	29.44	2.17	569.72	
26,206.20	01/11/2018	30/11/2018	30	29.23	2.16	566.05	
26,206.20	01/12/2018	31/12/2018	30	29.10	2.15	563.70	
26,206.20	01/01/2019	31/01/2019	30	28.74	2.13	557.67	
26,206.20	01/02/2019	28/02/2019	30	29.55	2.18	571.56	
26,206.20	01/03/2019	31/03/2019	30	29.05	2.148	562.91	
26,206.20	01/04/2019	30/04/2019	30	28.98	2.143	561.60	
26,206.20	01/05/2019	31/05/2019	30	29.01	2.145	562.12	
26,206.20	01/06/2019	30/06/2019	30	28.95	2.141	561.07	
26,206.20	01/07/2019	31/07/2019	30	28.92	2.139	560.55	
26,206.20	01/08/2019	31/08/2019	30	28.98	2.143	561.60	
26,206.20	01/09/2019	30/09/2019	30	28.98	2.143	561.60	
26,206.20	01/10/2019	31/10/2019	30	28.65	2.121	555.83	
26,206.20	01/11/2019	30/11/2019	30	28.54	2.114	554.00	
26,206.20	01/12/2019	31/12/2019	30	28.36	2.102	550.85	
26,206.20	01/01/2020	31/01/2020	30	28.15	2.088	547.19	
26,206.20	01/02/2020	29/02/2020	30	28.59	2.117	554.79	
26,206.20	01/03/2020	31/03/2020	30	28.42	2.106	551.90	
26,206.20	01/04/2020	30/04/2020	30	28.03	2.080	545.09	
26,206.20	01/05/2020	31/05/2020	30	27.28	2.030	531.99	
26,206.20	01/06/2020	30/06/2020	30	27.18	2.023	530.15	
26,206.20	01/07/2020	31/07/2020	30	27.18	2.023	530.15	
CAPITAL		26,206.20		TOTAL % MORATORIO		17,711.11	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		43,917.31					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 01/2018		26,749.15					
CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
26,749.15	21/01/2018	31/01/2018	10	31.03	2.28	203.12	
26,749.15	01/02/2018	28/02/2018	30	31.51	2.31	617.64	
26,749.15	01/03/2018	31/03/2018	30	31.02	2.28	609.08	
26,749.15	01/04/2018	30/04/2018	30	30.72	2.26	603.73	
26,749.15	01/05/2018	31/05/2018	30	30.66	2.25	602.93	
26,749.15	01/06/2018	30/06/2018	30	30.42	2.24	598.65	
26,749.15	01/07/2018	31/07/2018	30	30.04	2.21	591.96	
26,749.15	01/08/2018	31/08/2018	30	29.91	2.21	589.82	
26,749.15	01/09/2018	30/09/2018	30	29.71	2.19	586.07	
26,749.15	01/10/2018	31/10/2018	30	29.44	2.17	581.53	
26,749.15	01/11/2018	30/11/2018	30	29.23	2.16	577.78	
26,749.15	01/12/2018	31/12/2018	30	29.10	2.15	575.37	
26,749.15	01/01/2019	31/01/2019	30	28.74	2.13	569.22	
26,749.15	01/02/2019	28/02/2019	30	29.55	2.18	583.40	
26,749.15	01/03/2019	31/03/2019	30	29.05	2.148	574.57	
26,749.15	01/04/2019	30/04/2019	30	28.98	2.143	573.23	
26,749.15	01/05/2019	31/05/2019	30	29.01	2.145	573.77	
26,749.15	01/06/2019	30/06/2019	30	28.95	2.141	572.70	
26,749.15	01/07/2019	31/07/2019	30	28.92	2.139	572.16	
26,749.15	01/08/2019	31/08/2019	30	28.98	2.143	573.23	
26,749.15	01/09/2019	30/09/2019	30	28.98	2.143	573.23	
26,749.15	01/10/2019	31/10/2019	30	28.65	2.121	567.35	
26,749.15	01/11/2019	30/11/2019	30	28.54	2.114	565.48	
26,749.15	01/12/2019	31/12/2019	30	28.36	2.102	562.27	
26,749.15	01/01/2020	31/01/2020	30	28.15	2.088	558.52	
26,749.15	01/02/2020	29/02/2020	30	28.59	2.117	566.28	
26,749.15	01/03/2020	31/03/2020	30	28.42	2.106	563.34	
26,749.15	01/04/2020	30/04/2020	30	28.03	2.080	556.38	
26,749.15	01/05/2020	31/05/2020	30	27.28	2.030	543.01	
26,749.15	01/06/2020	30/06/2020	30	27.18	2.023	541.14	
26,749.15	01/07/2020	31/07/2020	30	27.18	2.023	541.14	
CAPITAL		26,749.15		TOTAL % MORATORIO		17,468.09	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		44,217.24					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 02/2018		27,303.34					
CAPITAL	FECHA DESDE	FECHA HASTA	DÍAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
27,303.34	21/02/2018	28/02/2018	8	31.51	2.31	168.12	
27,303.34	01/03/2018	31/03/2018	30	31.02	2.28	621.70	
27,303.34	01/04/2018	30/04/2018	30	30.72	2.26	616.24	
27,303.34	01/05/2018	31/05/2018	30	30.66	2.25	615.42	
27,303.34	01/06/2018	30/06/2018	30	30.42	2.24	611.05	
27,303.34	01/07/2018	31/07/2018	30	30.04	2.21	604.22	
27,303.34	01/08/2018	31/08/2018	30	29.91	2.21	602.04	
27,303.34	01/09/2018	30/09/2018	30	29.71	2.19	598.22	
27,303.34	01/10/2018	31/10/2018	30	29.44	2.17	593.57	
27,303.34	01/11/2018	30/11/2018	30	29.23	2.16	589.75	
27,303.34	01/12/2018	31/12/2018	30	29.10	2.15	587.29	
27,303.34	01/01/2019	31/01/2019	30	28.74	2.13	581.02	
27,303.34	01/02/2019	28/02/2019	30	29.55	2.18	595.49	
27,303.34	01/03/2019	31/03/2019	30	29.05	2.148	586.48	
27,303.34	01/04/2019	30/04/2019	30	28.98	2.143	585.11	
27,303.34	01/05/2019	31/05/2019	30	29.01	2.145	585.66	
27,303.34	01/06/2019	30/06/2019	30	28.95	2.141	584.56	
27,303.34	01/07/2019	31/07/2019	30	28.92	2.139	584.02	
27,303.34	01/08/2019	31/08/2019	30	28.98	2.143	585.11	
27,303.34	01/09/2019	30/09/2019	30	28.98	2.143	585.11	
27,303.34	01/10/2019	31/10/2019	30	28.65	2.121	579.10	
27,303.34	01/11/2019	30/11/2019	30	28.54	2.114	577.19	
27,303.34	01/12/2019	31/12/2019	30	28.36	2.102	573.92	
27,303.34	01/01/2020	31/01/2020	30	28.15	2.088	570.09	
27,303.34	01/02/2020	29/02/2020	30	28.59	2.117	578.01	
27,303.34	01/03/2020	31/03/2020	30	28.42	2.106	575.01	
27,303.34	01/04/2020	30/04/2020	30	28.03	2.080	567.91	
27,303.34	01/05/2020	31/05/2020	30	27.28	2.030	554.26	
27,303.34	01/06/2020	30/06/2020	30	27.18	2.023	552.35	
27,303.34	01/07/2020	31/07/2020	30	27.18	2.023	552.35	
CAPITAL		27,303.34		TOTAL % MORATORIO		17,160.35	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		44,463.69					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 03/2018		27,869.02					
CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL	
27,869.02	21/03/2018	31/03/2018	10	31.02	2.28	211.53	
27,869.02	01/04/2018	30/04/2018	30	30.72	2.26	629.00	
27,869.02	01/05/2018	31/05/2018	30	30.66	2.25	628.17	
27,869.02	01/06/2018	30/06/2018	30	30.42	2.24	623.71	
27,869.02	01/07/2018	31/07/2018	30	30.04	2.21	616.74	
27,869.02	01/08/2018	31/08/2018	30	29.91	2.21	614.51	
27,869.02	01/09/2018	30/09/2018	30	29.71	2.19	610.61	
27,869.02	01/10/2018	31/10/2018	30	29.44	2.17	605.87	
27,869.02	01/11/2018	30/11/2018	30	29.23	2.16	601.97	
27,869.02	01/12/2018	31/12/2018	30	29.10	2.15	599.46	
27,869.02	01/01/2019	31/01/2019	30	28.74	2.13	593.05	
27,869.02	01/02/2019	28/02/2019	30	29.55	2.18	607.82	
27,869.02	01/03/2019	31/03/2019	30	29.05	2.148	598.63	
27,869.02	01/04/2019	30/04/2019	30	28.98	2.143	597.23	
27,869.02	01/05/2019	31/05/2019	30	29.01	2.145	597.79	
27,869.02	01/06/2019	30/06/2019	30	28.95	2.141	596.68	
27,869.02	01/07/2019	31/07/2019	30	28.92	2.139	596.12	
27,869.02	01/08/2019	31/08/2019	30	28.98	2.143	597.23	
27,869.02	01/09/2019	30/09/2019	30	28.98	2.143	597.23	
27,869.02	01/10/2019	31/10/2019	30	28.65	2.121	591.10	
27,869.02	01/11/2019	30/11/2019	30	28.54	2.114	589.15	
27,869.02	01/12/2019	31/12/2019	30	28.36	2.102	585.81	
27,869.02	01/01/2020	31/01/2020	30	28.15	2.088	581.91	
27,869.02	01/02/2020	29/02/2020	30	28.59	2.117	589.99	
27,869.02	01/03/2020	31/03/2020	30	28.42	2.106	586.92	
27,869.02	01/04/2020	30/04/2020	30	28.03	2.080	579.68	
27,869.02	01/05/2020	31/05/2020	30	27.28	2.030	565.74	
27,869.02	01/06/2020	30/06/2020	30	27.18	2.023	563.79	
27,869.02	01/07/2020	31/07/2020	30	27.18	2.023	563.79	
CAPITAL		27,869.02		TOTAL % MORATORIO		16,921.23	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		44,790.25					

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 04/2018

28,446.42

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
28,446.42	21/04/2018	30/04/2018	10	30.72	2.26	214.01
28,446.42	01/05/2018	31/05/2018	30	30.66	2.25	641.18
28,446.42	01/06/2018	30/06/2018	30	30.42	2.24	636.63
28,446.42	01/07/2018	31/07/2018	30	30.04	2.21	629.52
28,446.42	01/08/2018	31/08/2018	30	29.91	2.21	627.24
28,446.42	01/09/2018	30/09/2018	30	29.71	2.19	623.26
28,446.42	01/10/2018	31/10/2018	30	29.44	2.17	618.43
28,446.42	01/11/2018	30/11/2018	30	29.23	2.16	614.44
28,446.42	01/12/2018	31/12/2018	30	29.10	2.15	611.88
28,446.42	01/01/2019	31/01/2019	30	28.74	2.13	605.34
28,446.42	01/02/2019	28/02/2019	30	29.55	2.18	620.42
28,446.42	01/03/2019	31/03/2019	30	29.05	2.148	611.03
28,446.42	01/04/2019	30/04/2019	30	28.98	2.143	609.61
28,446.42	01/05/2019	31/05/2019	30	29.01	2.145	610.18
28,446.42	01/06/2019	30/06/2019	30	28.95	2.141	609.04
28,446.42	01/07/2019	31/07/2019	30	28.92	2.139	608.47
28,446.42	01/08/2019	31/08/2019	30	28.98	2.143	609.61
28,446.42	01/09/2019	30/09/2019	30	28.98	2.143	609.61
28,446.42	01/10/2019	31/10/2019	30	28.65	2.121	603.35
28,446.42	01/11/2019	30/11/2019	30	28.54	2.114	601.36
28,446.42	01/12/2019	31/12/2019	30	28.36	2.102	597.94
28,446.42	01/01/2020	31/01/2020	30	28.15	2.088	593.96
28,446.42	01/02/2020	29/02/2020	30	28.59	2.117	602.21
28,446.42	01/03/2020	31/03/2020	30	28.42	2.106	599.08
28,446.42	01/04/2020	30/04/2020	30	28.03	2.080	591.69
28,446.42	01/05/2020	31/05/2020	30	27.28	2.030	577.46
28,446.42	01/06/2020	30/06/2020	30	27.18	2.023	575.47
28,446.42	01/07/2020	31/07/2020	30	27.18	2.023	575.47
CAPITAL		28,446.42		TOTAL % MORATORIO		16,627.88
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		45,074.30				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 05/2018

29,035.78

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
29,035.78	21/05/2018	31/05/2018	10	30.66	2.25	218.16
29,035.78	01/06/2018	30/06/2018	30	30.42	2.24	649.82
29,035.78	01/07/2018	31/07/2018	30	30.04	2.21	642.56
29,035.78	01/08/2018	31/08/2018	30	29.91	2.21	640.24
29,035.78	01/09/2018	30/09/2018	30	29.71	2.19	636.17
29,035.78	01/10/2018	31/10/2018	30	29.44	2.17	631.24
29,035.78	01/11/2018	30/11/2018	30	29.23	2.16	627.17
29,035.78	01/12/2018	31/12/2018	30	29.10	2.15	624.56
29,035.78	01/01/2019	31/01/2019	30	28.74	2.13	617.88
29,035.78	01/02/2019	28/02/2019	30	29.55	2.18	633.27
29,035.78	01/03/2019	31/03/2019	30	29.05	2.148	623.69
29,035.78	01/04/2019	30/04/2019	30	28.98	2.143	622.24
29,035.78	01/05/2019	31/05/2019	30	29.01	2.145	622.82
29,035.78	01/06/2019	30/06/2019	30	28.95	2.141	621.66
29,035.78	01/07/2019	31/07/2019	30	28.92	2.139	621.08
29,035.78	01/08/2019	31/08/2019	30	28.98	2.143	622.24
29,035.78	01/09/2019	30/09/2019	30	28.98	2.143	622.24
29,035.78	01/10/2019	31/10/2019	30	28.65	2.121	615.85
29,035.78	01/11/2019	30/11/2019	30	28.54	2.114	613.82
29,035.78	01/12/2019	31/12/2019	30	28.36	2.102	610.33
29,035.78	01/01/2020	31/01/2020	30	28.15	2.088	606.27
29,035.78	01/02/2020	29/02/2020	30	28.59	2.117	614.69
29,035.78	01/03/2020	31/03/2020	30	28.42	2.106	611.49
29,035.78	01/04/2020	30/04/2020	30	28.03	2.080	603.94
29,035.78	01/05/2020	31/05/2020	30	27.28	2.030	589.43
29,035.78	01/06/2020	30/06/2020	30	27.18	2.023	587.39
29,035.78	01/07/2020	31/07/2020	30	27.18	2.023	587.39
CAPITAL		29,035.78		TOTAL % MORATORIO		16,317.62
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		45,353.40				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 06/2018		29,637.35				
CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
29,637.35	21/06/2018	30/06/2018	10	30.42	2.24	221.09
29,637.35	01/07/2018	31/07/2018	30	30.04	2.21	655.87
29,637.35	01/08/2018	31/08/2018	30	29.91	2.21	653.50
29,637.35	01/09/2018	30/09/2018	30	29.71	2.19	649.35
29,637.35	01/10/2018	31/10/2018	30	29.44	2.17	644.32
29,637.35	01/11/2018	30/11/2018	30	29.23	2.16	640.17
29,637.35	01/12/2018	31/12/2018	30	29.10	2.15	637.50
29,637.35	01/01/2019	31/01/2019	30	28.74	2.13	630.68
29,637.35	01/02/2019	28/02/2019	30	29.55	2.18	646.39
29,637.35	01/03/2019	31/03/2019	30	29.05	2.148	636.61
29,637.35	01/04/2019	30/04/2019	30	28.98	2.143	635.13
29,637.35	01/05/2019	31/05/2019	30	29.01	2.145	635.72
29,637.35	01/06/2019	30/06/2019	30	28.95	2.141	634.54
29,637.35	01/07/2019	31/07/2019	30	28.92	2.139	633.94
29,637.35	01/08/2019	31/08/2019	30	28.98	2.143	635.13
29,637.35	01/09/2019	30/09/2019	30	28.98	2.143	635.13
29,637.35	01/10/2019	31/10/2019	30	28.65	2.121	628.61
29,637.35	01/11/2019	30/11/2019	30	28.54	2.114	626.53
29,637.35	01/12/2019	31/12/2019	30	28.36	2.102	622.98
29,637.35	01/01/2020	31/01/2020	30	28.15	2.088	618.83
29,637.35	01/02/2020	29/02/2020	30	28.59	2.117	627.42
29,637.35	01/03/2020	31/03/2020	30	28.42	2.106	624.16
29,637.35	01/04/2020	30/04/2020	30	28.03	2.080	616.46
29,637.35	01/05/2020	31/05/2020	30	27.28	2.030	601.64
29,637.35	01/06/2020	30/06/2020	30	27.18	2.023	599.56
29,637.35	01/07/2020	31/07/2020	30	27.18	2.023	599.56
CAPITAL		29,637.35		TOTAL % MORATORIO		15,990.83
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		45,628.18				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 07/2018

30,251.38

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
30,251.38	21/07/2018	31/07/2018	10	30.04	2.21	223.15
30,251.38	01/08/2018	31/08/2018	30	29.91	2.21	667.04
30,251.38	01/09/2018	30/09/2018	30	29.71	2.19	662.81
30,251.38	01/10/2018	31/10/2018	30	29.44	2.17	657.67
30,251.38	01/11/2018	30/11/2018	30	29.23	2.16	653.43
30,251.38	01/12/2018	31/12/2018	30	29.10	2.15	650.71
30,251.38	01/01/2019	31/01/2019	30	28.74	2.13	643.75
30,251.38	01/02/2019	28/02/2019	30	29.55	2.18	659.78
30,251.38	01/03/2019	31/03/2019	30	29.05	2.148	649.80
30,251.38	01/04/2019	30/04/2019	30	28.98	2.143	648.29
30,251.38	01/05/2019	31/05/2019	30	29.01	2.145	648.89
30,251.38	01/06/2019	30/06/2019	30	28.95	2.141	647.68
30,251.38	01/07/2019	31/07/2019	30	28.92	2.139	647.08
30,251.38	01/08/2019	31/08/2019	30	28.98	2.143	648.29
30,251.38	01/09/2019	30/09/2019	30	28.98	2.143	648.29
30,251.38	01/10/2019	31/10/2019	30	28.65	2.121	641.63
30,251.38	01/11/2019	30/11/2019	30	28.54	2.114	639.51
30,251.38	01/12/2019	31/12/2019	30	28.36	2.102	635.88
30,251.38	01/01/2020	31/01/2020	30	28.15	2.088	631.65
30,251.38	01/02/2020	29/02/2020	30	28.59	2.117	640.42
30,251.38	01/03/2020	31/03/2020	30	28.42	2.106	637.09
30,251.38	01/04/2020	30/04/2020	30	28.03	2.080	629.23
30,251.38	01/05/2020	31/05/2020	30	27.28	2.030	614.10
30,251.38	01/06/2020	30/06/2020	30	27.18	2.023	611.99
30,251.38	01/07/2020	31/07/2020	30	27.18	2.023	611.99
CAPITAL		30,251.38		TOTAL % MORATORIO		15,650.15
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		45,901.53				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 08/2018

30,878.14

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
30,878.14	21/08/2018	31/08/2018	10	29.91	2.21	226.95
30,878.14	01/09/2018	30/09/2018	30	29.71	2.19	676.54
30,878.14	01/10/2018	31/10/2018	30	29.44	2.17	671.29
30,878.14	01/11/2018	30/11/2018	30	29.23	2.16	666.97
30,878.14	01/12/2018	31/12/2018	30	29.10	2.15	664.19
30,878.14	01/01/2019	31/01/2019	30	28.74	2.13	657.09
30,878.14	01/02/2019	28/02/2019	30	29.55	2.18	673.45
30,878.14	01/03/2019	31/03/2019	30	29.05	2.148	663.26
30,878.14	01/04/2019	30/04/2019	30	28.98	2.143	661.72
30,878.14	01/05/2019	31/05/2019	30	29.01	2.145	662.34
30,878.14	01/06/2019	30/06/2019	30	28.95	2.141	661.10
30,878.14	01/07/2019	31/07/2019	30	28.92	2.139	660.48
30,878.14	01/08/2019	31/08/2019	30	28.98	2.143	661.72
30,878.14	01/09/2019	30/09/2019	30	28.98	2.143	661.72
30,878.14	01/10/2019	31/10/2019	30	28.65	2.121	654.93
30,878.14	01/11/2019	30/11/2019	30	28.54	2.114	652.76
30,878.14	01/12/2019	31/12/2019	30	28.36	2.102	649.06
30,878.14	01/01/2020	31/01/2020	30	28.15	2.088	644.74
30,878.14	01/02/2020	29/02/2020	30	28.59	2.117	653.69
30,878.14	01/03/2020	31/03/2020	30	28.42	2.106	650.29
30,878.14	01/04/2020	30/04/2020	30	28.03	2.080	642.27
30,878.14	01/05/2020	31/05/2020	30	27.28	2.030	626.83
30,878.14	01/06/2020	30/06/2020	30	27.18	2.023	624.66
30,878.14	01/07/2020	31/07/2020	30	27.18	2.023	624.66
CAPITAL		30,878.14		TOTAL % MORATORIO		15,292.71
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		46,170.85				

LIQUIDACIÓN CAPITAL CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 09/2018

31,517.88

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
31,517.88	21/09/2018	30/09/2018	10	29.71	2.19	230.19
31,517.88	01/10/2018	31/10/2018	30	29.44	2.17	685.20
31,517.88	01/11/2018	30/11/2018	30	29.23	2.16	680.79
31,517.88	01/12/2018	31/12/2018	30	29.10	2.15	677.95
31,517.88	01/01/2019	31/01/2019	30	28.74	2.13	670.70
31,517.88	01/02/2019	28/02/2019	30	29.55	2.18	687.40
31,517.88	01/03/2019	31/03/2019	30	29.05	2.148	677.00
31,517.88	01/04/2019	30/04/2019	30	28.98	2.143	675.43
31,517.88	01/05/2019	31/05/2019	30	29.01	2.145	676.06
31,517.88	01/06/2019	30/06/2019	30	28.95	2.141	674.80
31,517.88	01/07/2019	31/07/2019	30	28.92	2.139	674.17
31,517.88	01/08/2019	31/08/2019	30	28.98	2.143	675.43
31,517.88	01/09/2019	30/09/2019	30	28.98	2.143	675.43
31,517.88	01/10/2019	31/10/2019	30	28.65	2.121	668.49
31,517.88	01/11/2019	30/11/2019	30	28.54	2.114	666.29
31,517.88	01/12/2019	31/12/2019	30	28.36	2.102	662.51
31,517.88	01/01/2020	31/01/2020	30	28.15	2.088	658.09
31,517.88	01/02/2020	29/02/2020	30	28.59	2.117	667.23
31,517.88	01/03/2020	31/03/2020	30	28.42	2.106	663.77
31,517.88	01/04/2020	30/04/2020	30	28.03	2.080	655.57
31,517.88	01/05/2020	31/05/2020	30	27.28	2.030	639.81
31,517.88	01/06/2020	30/06/2020	30	27.18	2.023	637.61
31,517.88	01/07/2020	31/07/2020	30	27.18	2.023	637.61
CAPITAL		31,517.88		TOTAL % MORATORIO		14,917.52
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		46,435.40				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 10/2018

32,170.87

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
32,170.87	21/10/2018	31/10/2018	10	29.44	2.17	233.13
32,170.87	01/11/2018	30/11/2018	30	29.23	2.16	694.89
32,170.87	01/12/2018	31/12/2018	30	29.10	2.15	692.00
32,170.87	01/01/2019	31/01/2019	30	28.74	2.13	684.60
32,170.87	01/02/2019	28/02/2019	30	29.55	2.18	701.65
32,170.87	01/03/2019	31/03/2019	30	29.05	2.148	691.03
32,170.87	01/04/2019	30/04/2019	30	28.98	2.143	689.42
32,170.87	01/05/2019	31/05/2019	30	29.01	2.145	690.07
32,170.87	01/06/2019	30/06/2019	30	28.95	2.141	688.78
32,170.87	01/07/2019	31/07/2019	30	28.92	2.139	688.13
32,170.87	01/08/2019	31/08/2019	30	28.98	2.143	689.42
32,170.87	01/09/2019	30/09/2019	30	28.98	2.143	689.42
32,170.87	01/10/2019	31/10/2019	30	28.65	2.121	682.34
32,170.87	01/11/2019	30/11/2019	30	28.54	2.114	680.09
32,170.87	01/12/2019	31/12/2019	30	28.36	2.102	676.23
32,170.87	01/01/2020	31/01/2020	30	28.15	2.088	671.73
32,170.87	01/02/2020	29/02/2020	30	28.59	2.117	681.06
32,170.87	01/03/2020	31/03/2020	30	28.42	2.106	677.52
32,170.87	01/04/2020	30/04/2020	30	28.03	2.080	669.15
32,170.87	01/05/2020	31/05/2020	30	27.28	2.030	653.07
32,170.87	01/06/2020	30/06/2020	30	27.18	2.023	650.82
32,170.87	01/07/2020	31/07/2020	30	27.18	2.023	650.82
CAPITAL		32,170.87		TOTAL % MORATORIO	14,525.36	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		46,696.23				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 11/2018

32,837.40

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
32,837.40	21/11/2018	30/11/2018	10	29.23	2.16	236.43
32,837.40	01/12/2018	31/12/2018	30	29.10	2.15	706.33
32,837.40	01/01/2019	31/01/2019	30	28.74	2.13	698.78
32,837.40	01/02/2019	28/02/2019	30	29.55	2.18	716.18
32,837.40	01/03/2019	31/03/2019	30	29.05	2.148	705.35
32,837.40	01/04/2019	30/04/2019	30	28.98	2.143	703.71
32,837.40	01/05/2019	31/05/2019	30	29.01	2.145	704.36
32,837.40	01/06/2019	30/06/2019	30	28.95	2.141	703.05
32,837.40	01/07/2019	31/07/2019	30	28.92	2.139	702.39
32,837.40	01/08/2019	31/08/2019	30	28.98	2.143	703.71
32,837.40	01/09/2019	30/09/2019	30	28.98	2.143	703.71
32,837.40	01/10/2019	31/10/2019	30	28.65	2.121	696.48
32,837.40	01/11/2019	30/11/2019	30	28.54	2.114	694.18
32,837.40	01/12/2019	31/12/2019	30	28.36	2.102	690.24
32,837.40	01/01/2020	31/01/2020	30	28.15	2.088	685.64
32,837.40	01/02/2020	29/02/2020	30	28.59	2.117	695.17
32,837.40	01/03/2020	31/03/2020	30	28.42	2.106	691.56
32,837.40	01/04/2020	30/04/2020	30	28.03	2.080	683.02
32,837.40	01/05/2020	31/05/2020	30	27.28	2.030	666.60
32,837.40	01/06/2020	30/06/2020	30	27.18	2.023	664.30
32,837.40	01/07/2020	31/07/2020	30	27.18	2.023	664.30
CAPITAL		32,837.40		TOTAL % MORATORIO		14,115.48
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		46,952.88				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 12/2018

33,517.73

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
33,517.73	21/12/2018	31/12/2018	10	29.10	2.15	240.32
33,517.73	01/01/2019	31/01/2019	30	28.74	2.13	713.26
33,517.73	01/02/2019	28/02/2019	30	29.55	2.18	731.02
33,517.73	01/03/2019	31/03/2019	30	29.05	2.148	719.96
33,517.73	01/04/2019	30/04/2019	30	28.98	2.143	718.28
33,517.73	01/05/2019	31/05/2019	30	29.01	2.145	718.96
33,517.73	01/06/2019	30/06/2019	30	28.95	2.141	717.61
33,517.73	01/07/2019	31/07/2019	30	28.92	2.139	716.94
33,517.73	01/08/2019	31/08/2019	30	28.98	2.143	718.28
33,517.73	01/09/2019	30/09/2019	30	28.98	2.143	718.28
33,517.73	01/10/2019	31/10/2019	30	28.65	2.121	710.91
33,517.73	01/11/2019	30/11/2019	30	28.54	2.114	708.56
33,517.73	01/12/2019	31/12/2019	30	28.36	2.102	704.54
33,517.73	01/01/2020	31/01/2020	30	28.15	2.088	699.85
33,517.73	01/02/2020	29/02/2020	30	28.59	2.117	709.57
33,517.73	01/03/2020	31/03/2020	30	28.42	2.106	705.88
33,517.73	01/04/2020	30/04/2020	30	28.03	2.080	697.17
33,517.73	01/05/2020	31/05/2020	30	27.28	2.030	680.41
33,517.73	01/06/2020	30/06/2020	30	27.18	2.023	678.06
33,517.73	01/07/2020	31/07/2020	30	27.18	2.023	678.06
CAPITAL		33,517.73		TOTAL % MORATORIO		13,685.96
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		47,203.69				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305**CAPITAL CUOTA MES 01/2019****34,212.16**

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
34,212.16	21/01/2019	31/01/2019	10	28.74	2.13	242.68
34,212.16	01/02/2019	28/02/2019	30	29.55	2.18	746.17
34,212.16	01/03/2019	31/03/2019	30	29.05	2.148	734.88
34,212.16	01/04/2019	30/04/2019	30	28.98	2.143	733.17
34,212.16	01/05/2019	31/05/2019	30	29.01	2.145	733.85
34,212.16	01/06/2019	30/06/2019	30	28.95	2.141	732.48
34,212.16	01/07/2019	31/07/2019	30	28.92	2.139	731.80
34,212.16	01/08/2019	31/08/2019	30	28.98	2.143	733.17
34,212.16	01/09/2019	30/09/2019	30	28.98	2.143	733.17
34,212.16	01/10/2019	31/10/2019	30	28.65	2.121	725.64
34,212.16	01/11/2019	30/11/2019	30	28.54	2.114	723.25
34,212.16	01/12/2019	31/12/2019	30	28.36	2.102	719.14
34,212.16	01/01/2020	31/01/2020	30	28.15	2.088	714.35
34,212.16	01/02/2020	29/02/2020	30	28.59	2.117	724.27
34,212.16	01/03/2020	31/03/2020	30	28.42	2.106	720.51
34,212.16	01/04/2020	30/04/2020	30	28.03	2.080	711.61
34,212.16	01/05/2020	31/05/2020	30	27.28	2.030	694.51
34,212.16	01/06/2020	30/06/2020	30	27.18	2.023	692.11
34,212.16	01/07/2020	31/07/2020	30	27.18	2.023	692.11
CAPITAL		34,212.16		TOTAL % MORATORIO	13,238.85	
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		47,451.01				

LIQUIDACIÓN CUOTAS MORA PAGARE No.30016585305

CAPITAL CUOTA MES 02/2019

34,920.98

CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
34,920.98	21/02/2019	28/02/2019	8	29.55	2.18	203.10
34,920.98	01/03/2019	31/03/2019	30	29.05	2.148	750.10
34,920.98	01/04/2019	30/04/2019	30	28.98	2.143	748.36
34,920.98	01/05/2019	31/05/2019	30	29.01	2.145	749.06
34,920.98	01/06/2019	30/06/2019	30	28.95	2.141	747.66
34,920.98	01/07/2019	31/07/2019	30	28.92	2.139	746.96
34,920.98	01/08/2019	31/08/2019	30	28.98	2.143	748.36
34,920.98	01/09/2019	30/09/2019	30	28.98	2.143	748.36
34,920.98	01/10/2019	31/10/2019	30	28.65	2.121	740.67
34,920.98	01/11/2019	30/11/2019	30	28.54	2.114	738.23
34,920.98	01/12/2019	31/12/2019	30	28.36	2.102	734.04
34,920.98	01/01/2020	31/01/2020	30	28.15	2.088	729.15
34,920.98	01/02/2020	29/02/2020	30	28.59	2.117	739.28
34,920.98	01/03/2020	31/03/2020	30	28.42	2.106	735.44
34,920.98	01/04/2020	30/04/2020	30	28.03	2.080	726.36
34,920.98	01/05/2020	31/05/2020	30	27.28	2.030	708.90
34,920.98	01/06/2020	30/06/2020	30	27.18	2.023	706.45
34,920.98	01/07/2020	31/07/2020	30	27.18	2.023	706.45
CAPITAL		34,920.98		TOTAL % MORATORIO		12,706.91
TOTAL CAPITAL CUOTA + INTERESES MORATORIOS		47,627.89				