

MARIA HILDA CAMARGO BERNAL Y OTRO

DESDE	HASTA	CAPITAL	VALOR CUOTA	CUOTA SEGURO VIDA	CUOTA SEGURO DAÑO	NO. DIAS	INTERES E. A.	INTERES MENSUAL	INTERES DIARIO	VALOR INTERESES CAPITAL	ABONOS	ABONOS CAPITAL	ABONO INTERES CORRIENTE	ABONO INTERES MORATORIO	INTERES ACUMULADO
1-jul-17	31-jul-17	\$ 307.746,00	\$ 307.746,00	\$ 57.741	\$ -	31	32,970%	2,403%	0,079%	7.554,35	-	-	-	-	7.554,35
1-ago-17	31-ago-17	\$ 621.214,00	\$ 313.468,00	\$ 57.741	\$ -	31	32,970%	2,403%	0,079%	15.249,17	-	-	-	-	22.803,52
1-sep-17	30-sep-17	\$ 941.007,00	\$ 319.793,00	\$ 57.741	\$ -	30	32,970%	2,403%	0,079%	22.354,10	-	-	-	-	45.157,62
1-oct-17	31-oct-17	\$ 1.267.132,00	\$ 326.125,00	\$ 57.741	\$ -	31	31,725%	2,323%	0,077%	30.077,50	-	-	-	-	75.235,12
1-nov-17	30-nov-17	\$ 1.599.714,00	\$ 332.582,00	\$ 57.741	\$ -	30	31,440%	2,304%	0,076%	36.458,03	-	-	-	-	111.693,15
1-dic-17	31-dic-17	\$ 33.073.968,00	\$ 31.474.254,00	\$ -	\$ -	31	31,155%	2,286%	0,075%	772.705,89	-	-	-	-	884.399,05
1-ene-18	31-ene-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	31,035%	2,278%	0,075%	770.096,93	-	-	-	-	1.654.495,98
1-feb-18	28-feb-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	28	31,515%	2,309%	0,076%	704.984,46	-	-	-	-	2.359.480,44
1-mar-18	31-mar-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	31,020%	2,277%	0,075%	769.770,65	-	-	-	-	3.129.251,09
1-abr-18	30-abr-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	30,720%	2,257%	0,074%	738.616,51	-	-	-	-	3.867.867,60
1-may-18	31-may-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	30,660%	2,254%	0,074%	761.928,55	-	-	-	-	4.629.796,15
1-jun-18	30-jun-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	30,660%	2,254%	0,074%	737.350,21	-	-	-	-	5.367.146,36
1-jul-18	31-jul-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	30,660%	2,254%	0,074%	761.928,55	-	-	-	-	6.129.074,91
1-ago-18	31-ago-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	29,910%	2,205%	0,073%	745.521,42	-	-	-	-	6.874.596,33
1-sep-18	30-sep-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	29,715%	2,192%	0,072%	717.329,12	-	-	-	-	7.591.925,45
1-oct-18	31-oct-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	29,445%	2,174%	0,072%	735.301,49	-	-	-	-	8.327.226,95
1-nov-18	30-nov-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	29,235%	2,160%	0,071%	707.103,91	-	-	-	-	9.034.330,85
1-dic-18	31-dic-18	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	29,100%	2,151%	0,071%	727.695,28	-	-	-	-	9.762.026,13
1-ene-19	31-ene-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,740%	2,128%	0,070%	719.736,72	-	-	-	-	10.481.762,85
1-feb-19	28-feb-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	28	29,550%	2,181%	0,072%	666.230,57	-	-	-	-	11.147.993,42
1-mar-19	31-mar-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	29,060%	2,149%	0,071%	726.812,09	-	-	-	-	11.874.805,51
1-abr-19	30-abr-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	28,980%	2,143%	0,071%	701.656,34	-	-	-	-	12.576.461,85
1-may-19	31-may-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	29,010%	2,145%	0,071%	725.707,72	-	-	-	-	13.302.169,57
1-jun-19	30-jun-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	28,950%	2,141%	0,071%	701.014,75	-	-	-	-	14.003.184,32
1-jul-19	31-jul-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,920%	2,139%	0,071%	723.718,77	-	-	-	-	14.726.903,09
1-ago-19	31-ago-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,980%	2,143%	0,071%	725.044,89	-	-	-	-	15.451.947,98
1-sep-19	30-sep-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	28,980%	2,143%	0,071%	701.656,34	-	-	-	-	16.153.604,32
1-oct-19	31-oct-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,650%	2,122%	0,070%	717.743,61	-	-	-	-	16.871.347,94
1-nov-19	30-nov-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	28,550%	2,115%	0,070%	692.445,89	-	-	-	-	17.563.793,83
1-dic-19	31-dic-19	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,365%	2,103%	0,069%	711.422,92	-	-	-	-	18.275.216,75
1-ene-20	31-ene-20	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,155%	2,089%	0,069%	706.756,61	-	-	-	-	18.981.973,36
1-feb-20	29-feb-20	\$ 33.073.968,00	\$ -	\$ -	\$ -	29	28,590%	2,118%	0,070%	670.193,84	-	-	-	-	19.652.167,20
1-mar-20	31-mar-20	\$ 33.073.968,00	\$ -	\$ -	\$ -	31	28,425%	2,107%	0,070%	712.754,76					20.364.921,95
1-abr-20	30-abr-20	\$ 33.073.968,00	\$ -	\$ -	\$ -	30	28,035%	2,081%	0,069%	681.374,24					21.046.296,20
VALORES TOTALES		\$ 33.073.968,00		\$ 288.705,00	\$ -					21.046.296,20	-	-	-	-	

RESUMEN

CONCEPTO	V. INICIAL
Capital Vencido	\$ 1.599.714,00
Capital Acelerado	\$ 31.474.254,00
Seguro	\$ 288.705,00
Interes Corriente	\$ 3.212.071,00
Intereses por Mora	\$ 21.046.296,20
SUB TOTAL	\$ 57.621.040,20
Menos Abonos	\$ -
TOTAL FINAL	\$ 57.621.040,20