

**JUEZ PRIMERO CIVIL DEL CIRCUITO DE GIRARDOT**

PROCESO EJECUTIVO HIPOTECARIO  
 RADICACION 2009 - 00249  
 DEMANDANTE JAVIER ALBERTO CAMACHO MENDOZA y OTRA  
 DEMANDADO SOCIEDAD CONSTRUCTORA PUBENZA LTDA.

La tasa de interés mensual se calcula con la siguiente formula  $((1+(i/100))^{(1/12)}-1)*100$ , de acuerdo a los conceptos de la Superintendencia Financiera

Los intereses del periodo se calculan teniendo en cuenta las fórmulas de la matemática financiera y aceptadas por la Superintendencia Financiera, esto es  $VR*(i/100)/365*Dias$ ; donde VR es el Capital e i es la tasa de interes anual nominal

**INTERESES DE PLAZO.**

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Deuda Inicio del periodo	Intereses Adeudados	Capital	Intereses del Periodo	CAPITAL		Distribucion Abono		
Desde	Hasta										Sub Total	Abono	Saldo a Pagar	Capital	Intereses
28/12/07	28/12/07	0	21,26	31,89	31,89	0,05	51.750.000	0	51.750.000	0	51.750.000	0	51.750.000	0	0
29/12/07	31/12/07	2	21,26	31,89	31,89	0,05	51.750.000	0	51.750.000	55.103	51.805.103	0	51.805.103	0	0
1/01/08	31/01/08	31	21,83	32,75	32,75	0,05	51.805.103	55.103	51.750.000	875.163	52.680.266	0	52.680.266	0	0
1/02/08	29/02/08	29	21,83	32,75	32,75	0,05	52.680.266	930.266	51.750.000	818.701	53.498.967	0	53.498.967	0	0
1/03/08	31/03/08	31	21,83	32,75	32,75	0,05	53.498.967	1.748.967	51.750.000	875.163	54.374.131	0	54.374.131	0	0
1/04/08	30/04/08	31	21,92	32,88	32,88	0,05	54.374.131	2.624.131	51.750.000	878.341	55.252.472	0	55.252.472	0	0
1/05/08	31/05/08	31	21,92	32,88	32,88	0,05	55.252.472	3.502.472	51.750.000	878.341	56.130.812	0	56.130.812	0	0
1/06/08	28/06/08	28	21,92	32,88	32,88	0,05	56.130.812	4.380.812	51.750.000	793.340	56.924.153	0	56.924.153	0	0
											<b>5.174.153</b>				

**INTERESES DE MORA**

											<b>CAPITAL</b>		51.750.000			
<b>Periodo</b>		<b>Dias</b>	<b>Tasa Anual</b>	<b>Maxima</b>	<b>Aplicado</b>	<b>Diaria</b>	<b>Deuda Inicio del periodo</b>	<b>Intereses Adeudados</b>	<b>Capital</b>	<b>Intereses del Periodo</b>	<b>Sub Total</b>	<b>Abono</b>	<b>Saldo a Pagar</b>	<b>Distribucion Abono</b>		
<b>Desde</b>	<b>Hasta</b>													<b>Capital</b>	<b>Intereses</b>	
29/06/08	30/06/08	2	21,92	32,88	32,88	0,08	56.924.153	5.174.153	51.750.000	81.572	57.005.725	0	57.005.725	0	0	
1/07/08	31/07/08	31	21,51	32,27	32,27	0,08	57.005.725	5.255.725	51.750.000	1.243.666	58.249.391	0	58.249.391	0	0	
1/08/08	31/08/08	31	21,51	32,27	32,27	0,08	58.249.391	6.499.391	51.750.000	1.243.666	59.493.056	0	59.493.056	0	0	
1/09/08	30/09/08	30	21,51	32,27	32,27	0,08	59.493.056	7.743.056	51.750.000	1.203.548	60.696.604	0	60.696.604	0	0	
1/10/08	31/10/08	31	21,02	31,53	31,53	0,08	60.696.604	8.946.604	51.750.000	1.218.432	61.915.036	0	61.915.036	0	0	
1/11/08	30/11/08	30	21,02	31,53	31,53	0,08	61.915.036	10.165.036	51.750.000	1.179.128	63.094.163	0	63.094.163	0	0	
1/12/08	31/12/08	31	21,02	31,53	31,53	0,08	63.094.163	11.344.163	51.750.000	1.218.432	64.312.595	0	64.312.595	0	0	
1/01/09	31/01/09	31	20,47	30,71	30,71	0,07	64.312.595	12.562.595	51.750.000	1.190.317	65.502.912	0	65.502.912	0	0	
1/02/09	28/02/09	28	20,47	30,71	30,71	0,07	65.502.912	13.752.912	51.750.000	1.075.125	66.578.038	0	66.578.038	0	0	
1/03/09	31/03/09	31	20,47	30,71	30,71	0,07	66.578.038	14.828.038	51.750.000	1.190.317	67.768.355	0	67.768.355	0	0	
1/04/09	30/04/09	30	20,28	30,42	30,42	0,07	67.768.355	16.018.355	51.750.000	1.142.260	68.910.615	0	68.910.615	0	0	
1/05/09	31/05/09	31	20,28	30,42	30,42	0,07	68.910.615	17.160.615	51.750.000	1.180.336	70.090.951	0	70.090.951	0	0	
1/06/09	30/06/09	30	20,28	30,42	30,42	0,07	70.090.951	18.340.951	51.750.000	1.142.260	71.233.211	0	71.233.211	0	0	
1/07/09	31/07/09	31	18,65	27,98	27,98	0,07	71.233.211	19.483.211	51.750.000	1.095.537	72.328.747	0	72.328.747	0	0	
1/08/09	31/08/09	31	18,65	27,98	27,98	0,07	72.328.747	20.578.747	51.750.000	1.095.537	73.424.284	0	73.424.284	0	0	
1/09/09	30/09/09	30	18,65	27,98	27,98	0,07	73.424.284	21.674.284	51.750.000	1.060.197	74.484.481	0	74.484.481	0	0	
1/10/09	31/10/09	31	17,28	25,92	25,92	0,06	74.484.481	22.734.481	51.750.000	1.022.783	75.507.264	0	75.507.264	0	0	
1/11/09	30/11/09	30	17,28	25,92	25,92	0,06	75.507.264	23.757.264	51.750.000	989.790	76.497.053	0	76.497.053	0	0	
1/12/09	31/12/09	31	17,28	25,92	25,92	0,06	76.497.053	24.747.053	51.750.000	1.022.783	77.519.836	0	77.519.836	0	0	
1/01/10	31/01/10	31	16,14	24,21	24,21	0,06	77.519.836	25.769.836	51.750.000	961.556	78.481.392	0	78.481.392	0	0	
1/02/10	28/02/10	28	16,14	24,21	24,21	0,06	78.481.392	26.731.392	51.750.000	868.502	79.349.894	0	79.349.894	0	0	
1/03/10	31/03/10	31	16,14	24,21	24,21	0,06	79.349.894	27.599.894	51.750.000	961.556	80.311.450	0	80.311.450	0	0	
1/04/10	30/04/10	30	15,31	22,97	22,97	0,06	80.311.450	28.561.450	51.750.000	887.102	81.198.552	0	81.198.552	0	0	
1/05/10	31/05/10	31	15,31	22,97	22,97	0,06	81.198.552	29.448.552	51.750.000	916.673	82.115.225	0	82.115.225	0	0	
1/06/10	30/06/10	30	15,31	22,97	22,97	0,06	82.115.225	30.365.225	51.750.000	887.102	83.002.327	0	83.002.327	0	0	
1/07/10	31/07/10	31	14,94	22,41	22,41	0,06	83.002.327	31.252.327	51.750.000	896.266	83.898.594	0	83.898.594	0	0	
1/08/10	31/08/10	31	14,94	22,41	22,41	0,06	83.898.594	32.148.594	51.750.000	896.266	84.794.860	0	84.794.860	0	0	
1/09/10	30/09/10	30	14,94	22,41	22,41	0,06	84.794.860	33.044.860	51.750.000	867.355	85.662.215	0	85.662.215	0	0	

**INTERESES DE MORA**

											<b>CAPITAL</b>		51.750.000			
<b>Periodo</b>		<b>Dias</b>	<b>Tasa Anual</b>	<b>Maxima</b>	<b>Aplicado</b>	<b>Diaria</b>	<b>Deuda Inicio del periodo</b>	<b>Intereses Adeudados</b>	<b>Capital</b>	<b>Intereses del Periodo</b>	<b>Sub Total</b>	<b>Abono</b>	<b>Saldo a Pagar</b>	<b>Distribucion Abono</b>		
<b>Desde</b>	<b>Hasta</b>													<b>Capital</b>	<b>Intereses</b>	
1/10/10	31/10/10	31	14,21	21,32	21,32	0,05	85.662.215	33.912.215	51.750.000	856.301	86.518.516	0	86.518.516	0	0	
1/11/10	30/11/10	30	14,21	21,32	21,32	0,05	86.518.516	34.768.516	51.750.000	828.678	87.347.194	0	87.347.194	0	0	
1/12/10	31/12/10	31	14,21	21,32	21,32	0,05	87.347.194	35.597.194	51.750.000	856.301	88.203.495	0	88.203.495	0	0	
1/01/11	31/01/11	31	15,61	23,42	23,42	0,06	88.203.495	36.453.495	51.750.000	933.009	89.136.503	0	89.136.503	0	0	
1/02/11	28/02/11	28	15,61	23,42	23,42	0,06	89.136.503	37.386.503	51.750.000	842.717	89.979.221	0	89.979.221	0	0	
1/03/11	31/03/11	31	15,61	23,42	23,42	0,06	89.979.221	38.229.221	51.750.000	933.009	90.912.230	0	90.912.230	0	0	
1/04/11	30/04/11	30	17,69	26,54	26,54	0,07	90.912.230	39.162.230	51.750.000	1.011.091	91.923.320	0	91.923.320	0	0	
1/05/11	31/05/11	31	17,69	26,54	26,54	0,07	91.923.320	40.173.320	51.750.000	1.044.794	92.968.114	0	92.968.114	0	0	
1/06/11	30/06/11	30	17,69	26,54	26,54	0,07	92.968.114	41.218.114	51.750.000	1.011.091	93.979.204	0	93.979.204	0	0	
1/07/11	31/07/11	31	18,63	27,95	27,95	0,07	93.979.204	42.229.204	51.750.000	1.094.485	95.073.689	0	95.073.689	0	0	
1/08/11	31/08/11	31	18,63	27,95	27,95	0,07	95.073.689	43.323.689	51.750.000	1.094.485	96.168.174	0	96.168.174	0	0	
1/09/11	30/09/11	30	18,63	27,95	27,95	0,07	96.168.174	44.418.174	51.750.000	1.059.179	97.227.353	0	97.227.353	0	0	
1/10/11	31/10/11	31	19,39	29,09	29,09	0,07	97.227.353	45.477.353	51.750.000	1.134.295	98.361.648	0	98.361.648	0	0	
1/11/11	30/11/11	30	19,39	29,09	29,09	0,07	98.361.648	46.611.648	51.750.000	1.097.705	99.459.354	0	99.459.354	0	0	
1/12/11	31/12/11	31	19,39	29,09	29,09	0,07	99.459.354	47.709.354	51.750.000	1.134.295	100.593.649	0	100.593.649	0	0	
1/01/12	31/01/12	31	19,93	29,90	29,90	0,07	100.593.649	48.843.649	51.750.000	1.162.386	101.756.035	0	101.756.035	0	0	
1/02/12	29/02/12	29	19,93	29,90	29,90	0,07	101.756.035	50.006.035	51.750.000	1.087.394	102.843.429	0	102.843.429	0	0	
1/03/12	31/03/12	31	19,93	29,90	29,90	0,07	102.843.429	51.093.429	51.750.000	1.162.386	104.005.815	0	104.005.815	0	0	
1/04/12	30/04/12	30	20,52	30,78	30,78	0,07	104.005.815	52.255.815	51.750.000	1.154.249	105.160.064	0	105.160.064	0	0	
1/05/12	31/05/12	31	20,52	30,78	30,78	0,07	105.160.064	53.410.064	51.750.000	1.192.724	106.352.787	0	106.352.787	0	0	
1/06/12	30/06/12	30	20,52	30,78	30,78	0,07	106.352.787	54.602.787	51.750.000	1.154.249	107.507.036	0	107.507.036	0	0	
1/07/12	31/07/12	31	20,86	31,29	31,29	0,08	107.507.036	55.757.036	51.750.000	1.210.220	108.717.256	0	108.717.256	0	0	
1/08/12	31/08/12	31	20,86	31,29	31,29	0,08	108.717.256	56.967.256	51.750.000	1.210.220	109.927.476	0	109.927.476	0	0	
1/09/12	30/09/12	30	20,86	31,29	31,29	0,08	109.927.476	58.177.476	51.750.000	1.171.180	111.098.656	0	111.098.656	0	0	
1/10/12	31/10/12	31	20,89	31,34	31,34	0,08	111.098.656	59.348.656	51.750.000	1.211.761	112.310.417	0	112.310.417	0	0	
1/11/12	30/11/12	30	20,89	31,34	31,34	0,08	112.310.417	60.560.417	51.750.000	1.172.672	113.483.088	0	113.483.088	0	0	
1/12/12	31/12/12	31	20,89	31,34	31,34	0,08	113.483.088	61.733.088	51.750.000	1.211.761	114.694.849	0	114.694.849	0	0	
1/01/13	31/01/13	31	20,75	31,13	31,13	0,08	114.694.849	62.944.849	51.750.000	1.204.566	115.899.415	0	115.899.415	0	0	

**INTERESES DE MORA**

											<b>CAPITAL</b>		51.750.000			
<b>Periodo</b>		<b>Dias</b>	<b>Tasa Anual</b>	<b>Maxima</b>	<b>Aplicado</b>	<b>Diaria</b>	<b>Deuda Inicio del periodo</b>	<b>Intereses Adeudados</b>	<b>Capital</b>	<b>Intereses del Periodo</b>	<b>Sub Total</b>	<b>Abono</b>	<b>Saldo a Pagar</b>	<b>Distribucion Abono</b>		
<b>Desde</b>	<b>Hasta</b>													<b>Capital</b>	<b>Intereses</b>	
1/02/13	28/02/13	28	20,75	31,13	31,13	0,08	115.899.415	64.149.415	51.750.000	1.087.995	116.987.410	0	116.987.410	0	0	
1/03/13	31/03/13	31	20,75	31,13	31,13	0,08	116.987.410	65.237.410	51.750.000	1.204.566	118.191.976	0	118.191.976	0	0	
1/04/13	30/04/13	30	20,83	31,25	31,25	0,08	118.191.976	66.441.976	51.750.000	1.169.689	119.361.665	0	119.361.665	0	0	
1/05/13	31/05/13	31	20,83	31,25	31,25	0,08	119.361.665	67.611.665	51.750.000	1.208.679	120.570.343	0	120.570.343	0	0	
1/06/13	30/06/13	30	20,83	31,25	31,25	0,08	120.570.343	68.820.343	51.750.000	1.169.689	121.740.032	0	121.740.032	0	0	
1/07/13	31/07/13	31	20,34	30,51	30,51	0,07	121.740.032	69.990.032	51.750.000	1.183.435	122.923.468	0	122.923.468	0	0	
1/08/13	31/08/13	31	20,34	30,51	30,51	0,07	122.923.468	71.173.468	51.750.000	1.183.435	124.106.903	0	124.106.903	0	0	
1/09/13	30/09/13	30	20,34	30,51	30,51	0,07	124.106.903	72.356.903	51.750.000	1.145.260	125.252.163	0	125.252.163	0	0	
1/10/13	31/10/13	31	19,85	29,78	29,78	0,07	125.252.163	73.502.163	51.750.000	1.158.062	126.410.225	0	126.410.225	0	0	
1/11/13	30/11/13	30	19,85	29,78	29,78	0,07	126.410.225	74.660.225	51.750.000	1.120.705	127.530.930	0	127.530.930	0	0	
1/12/13	31/12/13	31	19,85	29,78	29,78	0,07	127.530.930	75.780.930	51.750.000	1.158.062	128.688.992	0	128.688.992	0	0	
1/01/14	31/01/14	31	19,65	29,48	29,48	0,07	128.688.992	76.938.992	51.750.000	1.147.667	129.836.659	0	129.836.659	0	0	
1/02/14	14/02/14	14	19,65	29,48	29,48	0,07	129.836.659	78.086.659	51.750.000	518.301	130.354.961	30.000.000	100.354.961	30.000.000	0	
15/02/14	28/02/14	14	19,65	29,48	29,48	0,07	100.354.961	78.604.961	21.750.000	217.837	100.572.798	0	100.572.798	0	0	
1/03/14	13/03/14	13	19,65	29,48	29,48	0,07	100.572.798	78.822.798	21.750.000	202.277	100.775.075	10.000.000	90.775.075	10.000.000	0	
14/03/14	15/03/14	2	19,65	29,48	29,48	0,07	90.775.075	79.025.075	11.750.000	16.812	90.791.886	15.000.000	75.791.886	11.750.000	3.250.000	
16/03/14	31/03/14	16	19,65	29,48	29,48	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/04/14	30/04/14	30	19,63	29,45	29,45	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/05/14	31/05/14	31	19,63	29,45	29,45	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/06/14	30/06/14	30	19,63	29,45	29,45	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/07/14	31/07/14	31	19,33	29,00	29,00	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/08/14	31/08/14	31	19,33	29,00	29,00	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/09/14	30/09/14	30	19,33	29,00	29,00	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/10/14	31/10/14	31	19,17	28,76	28,76	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/11/14	30/11/14	30	19,17	28,76	28,76	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/12/14	31/12/14	31	19,17	28,76	28,76	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/01/15	31/01/15	31	19,21	28,82	28,82	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	
1/02/15	28/02/15	28	19,21	28,82	28,82	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0	

**INTERESES DE MORA**

										<b>CAPITAL</b>		51.750.000		<b>Distribucion Abono</b>	
<b>Periodo</b>		<b>Dias</b>	<b>Tasa Anual</b>	<b>Maxima</b>	<b>Aplicado</b>	<b>Diaria</b>	<b>Deuda Inicio del periodo</b>	<b>Intereses Adeudados</b>	<b>Capital</b>	<b>Intereses del Periodo</b>	<b>Sub Total</b>	<b>Abono</b>	<b>Saldo a Pagar</b>	<b>Capital</b>	<b>Intereses</b>
<b>Desde</b>	<b>Hasta</b>														
1/03/15	31/03/15	31	19,21	28,82	28,82	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/04/15	30/04/15	30	19,37	29,06	29,06	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/05/15	31/05/15	31	19,37	29,06	29,06	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/06/15	30/06/15	30	19,37	29,06	29,06	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/07/15	31/07/15	31	19,26	28,89	28,89	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/08/15	31/08/15	31	19,26	28,89	28,89	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/09/15	30/09/15	30	19,26	28,89	28,89	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/10/15	31/10/15	31	19,33	29,00	29,00	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/11/15	30/11/15	30	19,33	29,00	29,00	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/12/15	31/12/15	31	19,33	29,00	29,00	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/01/16	31/01/16	31	19,68	29,52	29,52	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/02/16	29/02/16	29	19,68	29,52	29,52	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/03/16	31/03/16	31	19,68	29,52	29,52	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/04/16	30/04/16	30	20,54	30,81	30,81	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/05/16	31/05/16	31	20,54	30,81	30,81	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/06/16	30/06/16	30	20,54	30,81	30,81	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/07/16	31/07/16	31	21,34	32,01	32,01	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/08/16	31/08/16	31	21,34	32,01	32,01	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/09/16	30/09/16	30	21,34	32,01	32,01	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/10/16	31/10/16	31	21,99	32,99	32,99	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/11/16	30/11/16	30	21,99	32,99	32,99	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/12/16	31/12/16	31	21,99	32,99	32,99	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/01/17	31/01/17	31	22,34	33,51	33,51	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/02/17	28/02/17	28	22,34	33,51	33,51	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/03/17	31/03/17	31	22,34	33,51	33,51	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/04/17	30/04/17	30	22,33	33,50	33,50	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/05/17	31/05/17	31	22,33	33,50	33,50	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/06/17	30/06/17	30	22,33	33,50	33,50	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0

**INTERESES DE MORA**

										<b>CAPITAL</b>		51.750.000		<b>Distribucion Abono</b>	
<b>Periodo</b>		<b>Dias</b>	<b>Tasa Anual</b>	<b>Maxima</b>	<b>Aplicado</b>	<b>Diaria</b>	<b>Deuda Inicio del periodo</b>	<b>Intereses Adeudados</b>	<b>Capital</b>	<b>Intereses del Periodo</b>	<b>Sub Total</b>	<b>Abono</b>	<b>Saldo a Pagar</b>	<b>Capital</b>	<b>Intereses</b>
<b>Desde</b>	<b>Hasta</b>														
1/07/17	31/07/17	31	21,98	32,97	32,97	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/08/17	31/08/17	31	21,98	32,97	32,97	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/09/17	30/09/17	30	21,98	32,97	32,97	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/10/17	31/10/17	31	21,15	31,73	31,73	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/11/17	30/11/17	30	20,96	31,44	31,44	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/12/17	31/12/17	31	20,77	31,16	31,16	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/01/18	31/01/18	31	20,69	31,04	31,04	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/02/18	28/02/18	28	21,01	31,52	31,52	0,08	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/03/18	31/03/18	31	20,68	31,02	31,02	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/04/18	30/04/18	30	20,48	30,72	30,72	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/05/18	31/05/18	31	20,44	30,66	30,66	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/06/18	30/06/18	30	20,28	30,42	30,42	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/07/18	31/07/18	31	20,03	30,05	30,05	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/08/18	31/08/18	31	19,94	29,91	29,91	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/09/18	30/09/18	30	19,81	29,72	29,72	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/10/18	31/10/18	31	19,63	29,45	29,45	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/11/18	30/11/18	30	19,49	29,24	29,24	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/12/18	31/12/18	31	19,40	29,10	29,10	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/01/19	31/01/19	31	19,16	28,74	28,74	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/02/19	28/02/19	28	19,70	29,55	29,55	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/03/19	31/03/19	31	19,37	29,06	29,06	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/04/19	30/04/19	30	19,32	28,98	28,98	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/05/19	31/05/19	31	19,34	29,01	29,01	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/06/19	30/06/19	30	19,30	28,95	28,95	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/07/19	31/07/19	31	19,28	28,92	28,92	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/08/19	31/08/19	31	19,32	28,98	28,98	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/09/19	30/09/19	30	19,32	28,98	28,98	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/10/19	31/10/19	31	19,10	28,65	28,65	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0

**INTERESES DE MORA**

<b>INTERESES DE MORA</b>										<b>CAPITAL</b>		51.750.000		<b>Distribucion Abono</b>	
<b>Periodo</b>		<b>Dias</b>	<b>Tasa Anual</b>	<b>Maxima</b>	<b>Aplicado</b>	<b>Diaria</b>	<b>Deuda Inicio del periodo</b>	<b>Intereses Adeudados</b>	<b>Capital</b>	<b>Intereses del Periodo</b>	<b>Sub Total</b>	<b>Abono</b>	<b>Saldo a Pagar</b>	<b>Capital</b>	<b>Intereses</b>
<b>Desde</b>	<b>Hasta</b>														
1/11/19	30/11/19	30	19,03	28,55	28,55	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/12/19	31/12/19	31	18,91	28,37	28,37	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/01/20	31/01/20	31	18,77	28,16	28,16	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/02/20	29/02/20	29	19,06	28,59	28,59	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/03/20	31/03/20	31	18,95	28,43	28,43	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/04/20	30/04/20	30	18,69	28,04	28,04	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/05/20	31/05/20	31	18,19	27,29	27,29	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/06/20	30/06/20	30	18,12	27,18	27,18	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/07/20	31/07/20	31	18,12	27,18	27,18	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/08/20	31/08/20	31	18,29	27,44	27,44	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/09/20	30/09/20	30	18,35	27,53	27,53	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
1/10/20	31/10/20	31	18,09	27,14	27,14	0,07	75.791.886	75.791.886	0	0	75.791.886	0	75.791.886	0	0
										73.867.734		55.000.000	51.750.000	3.250.000	
<b>Capital</b>			0												
<b>Intereses Moratorios</b>			75.791.886												
			<u>75.791.886</u>												