

LIQUIDACION DEUDA IATAI ANDINA**16-07-2018 HASTA SEPTIEMBRE 2021**

PROCESO EJECUTIVO 2018-00600

JUZGADO OCTAVO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES

Cuota Mes	Deuda Capital	Tasa Interes/año	Tasa Interes/mes	Valor Interes/Mes	Deuda Intereses	Acumulado Cap + Ints
jul-18	16.000.000	,		-	-	16.000.000
ago-18	16.000.000	19,9400%	1,6617%	265.867	265.867	16.265.867
sep-18	16.000.000	19,8100%	1,6508%	264.133	530.000	16.530.000
octubre-18	16.000.000	19,6300%	1,6358%	261.733	791.733	16.791.733
noviembre-18	16.000.000	19,4900%	1,6242%	259.867	1.051.600	17.051.600
diciembre-18	16.000.000	19,4000%	1,6167%	258.667	1.310.267	17.310.267
ene-19	16.000.000	19,1600%	1,5967%	255.467	1.565.733	17.565.733
feb-19	16.000.000	19,7000%	1,6417%	262.667	1.828.400	17.828.400
mar-19	16.000.000	19,3700%	1,6142%	258.267	2.086.667	18.086.667
abr-19	16.000.000	19,3200%	1,6100%	257.600	2.344.267	18.344.267
may-19	16.000.000	19,3400%	1,6117%	257.867	2.602.133	18.602.133
jun-19	16.000.000	19,3000%	1,6083%	257.333	2.859.467	18.859.467
jul-19	16.000.000	19,2800%	1,6067%	257.067	3.116.533	19.116.533
ago-19	16.000.000	19,3200%	1,6100%	257.600	3.374.133	19.374.133
sep-19	16.000.000	19,3200%	1,6100%	257.600	3.631.733	19.631.733
octubre-19	16.000.000	19,1000%	1,5917%	254.667	3.886.400	19.886.400
noviembre-19	16.000.000	19,0300%	1,5858%	253.733	4.140.133	20.140.133
diciembre-19	16.000.000	18,9100%	1,5758%	252.133	4.392.267	20.392.267
ene-20	16.000.000	18,7700%	1,5642%	250.267	4.642.533	20.642.533
feb-20	16.000.000	19,0600%	1,5883%	254.133	4.896.667	20.896.667
mar-20	16.000.000	18,9500%	1,5792%	252.667	5.149.333	21.149.333
abr-20	16.000.000	18,6900%	1,5575%	249.200	5.398.533	21.398.533
may-20	16.000.000	18,1900%	1,5158%	242.533	5.641.067	21.641.067
jun-20	16.000.000	18,1200%	1,5100%	241.600	5.882.667	21.882.667
jul-20	16.000.000	18,1200%	1,5100%	241.600	6.124.267	22.124.267
ago-20	16.000.000	18,2900%	1,5242%	243.867	6.368.133	22.368.133
sep-20	16.000.000	18,3500%	1,5292%	244.667	6.612.800	22.612.800

octubre-20	16.000.000	18,0900%	1,5075%	241.200	6.854.000	22.854.000
noviembre-20	16.000.000	17,8400%	1,4867%	237.867	7.091.867	23.091.867
diciembre-20	16.000.000	17,4600%	1,4550%	232.800	7.324.667	23.324.667
ene-21	16.000.000	17,3200%	1,4433%	230.933	7.555.600	23.555.600
feb-21	16.000.000	17,5400%	1,4617%	233.867	7.789.467	23.789.467
mar-21	16.000.000	17,4100%	1,4508%	232.133	8.021.600	24.021.600
abr-21	16.000.000	17,3100%	1,4425%	230.800	8.252.400	24.252.400
may-21	16.000.000	17,2200%	1,4350%	229.600	8.482.000	24.482.000
jun-21	16.000.000	17,2100%	1,4342%	229.467	8.711.467	24.711.467
jul-21	16.000.000	17,1800%	1,4317%	229.067	8.940.533	24.940.533
ago-21	16.000.000	17,2400%	1,4367%	229.867	9.170.400	25.170.400
sep-21	16.000.000	17,1900%	1,4325%	229.200	9.399.600	25.399.600
octubre-21	16.000.000	17,0800%	1,4233%	227.733	9.627.333	25.627.333
noviembre-21	16.000.000	17,2700%	1,4392%	230.267	9.857.600	25.857.600
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TOTALES	16.000.000			9.857.600		25.857.600

CAPITAL	16.000.000
INTERESES	9.857.600
TOTAL	25.857.600