Obligación No 1 AUDEL OVIDIO GARZÓN BELTRÁN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| desde hasta | dias | TEA | intereses | abono |  | abo a inteses abo a | capital | saldo a pagar | saldo capit | sald interes |
| 2018-03-05 2018-03-05 | 0 | 31.02 | 0 |  | 0 | 0 | 0 | 5,655,061 | 5,077,160 | 577,901 |
| 2018-03-05 2018-03-31 | 27 | 31.02 | 102,492 |  | 0 | 0 | 0 | 5,757,553 | 5,077,160 | 680,393 |
| 2018-04-01 2018-04-30 | 30 | 30.72 | 113,029 |  | 0 | 0 | 0 | 5,870,583 | 5,077,160 | 793,423 |
| 2018-05-01 2018-05-31 | 31 | 30.66 | 116,638 |  | 0 | 0 | 0 | 5,987,220 | 5,077,160 | 910,060 |
| 2018-06-01 2018-06-30 | 30 | 30.42 | 112,049 |  | 0 | 0 | 0 | 6,099,270 | 5,077,160 | 1,022,110 |
| 2018-07-01 2018-08-31 | 62 | 30.05 | 231,733 |  | 0 | 0 | 0 | 6,331,003 | 5,077,160 | 1,253,843 |
| 2018-09-01 2018-09-30 | 30 | 29.71 | 109,722 |  | 0 | 0 | 0 | 6,440,725 | 5,077,160 | 1,363,565 |
| 2018-10-01 2018-10-31 | 31 | 29.45 | 112,535 |  | 0 | 0 | 0 | 6,553,260 | 5,077,160 | 1,476,100 |
| 2018-11-01 2018-11-30 | 30 | 29.23 | 108,141 |  | 0 | 0 | 0 | 6,661,401 | 5,077,160 | 1,584,241 |
| 2018-12-01 2018-12-31 | 31 | 29.10 | 111,342 |  | 0 | 0 | 0 | 6,772,743 | 5,077,160 | 1,695,583 |
| 2019-01-01 2019-03-31 | 90 | 28.74 | 326,319 |  | 0 | 0 | 0 | 7,099,062 | 5,077,160 | 2,021,902 |
| 2019-04-01 2019-04-30 | 30 | 28.98 | 107,316 |  | 0 | 0 | 0 | 7,206,378 | 5,077,160 | 2,129,218 |
| 2019-05-01 2019-05-31 | 31 | 29.01 | 111,035 |  | 0 | 0 | 0 | 7,317,413 | 5,077,160 | 2,240,253 |
| 2019-06-01 2019-06-30 | 30 | 28.95 | 107,217 |  | 0 | 0 | 0 | 7,424,630 | 5,077,160 | 2,347,470 |
| 2019-07-01 2019-08-31 | 62 | 28.92 | 223,869 |  | 0 | 0 | 0 | 7,648,499 | 5,077,160 | 2,571,339 |
| 2019-09-01 2019-09-30 | 30 | 28.98 | 107,316 |  | 0 | 0 | 0 | 7,755,815 | 5,077,160 | 2,678,655 |
| 2019-10-01 2019-10-31 | 31 | 28.65 | 109,803 |  | 0 | 0 | 0 | 7,865,619 | 5,077,160 | 2,788,459 |
| 2019-11-01 2019-11-30 | 30 | 28.55 | 105,893 |  | 0 | 0 | 0 | 7,971,512 | 5,077,160 | 2,894,352 |
| 2019-12-01 2019-12-31 | 31 | 28.37 | 108,844 |  | 0 | 0 | 0 | 8,080,356 | 5,077,160 | 3,003,196 |
| 2020-01-01 2020-01-31 | 31 | 28.16 | 108,123 |  | 0 | 0 | 0 | 8,188,478 | 5,077,160 | 3,111,318 |
| 2020-02-01 2020-02-29 | 29 | 28.59 | 102,456 |  | 0 | 0 | 0 | 8,290,935 | 5,077,160 | 3,213,775 |
| 2020-03-01 2020-03-31 | 31 | 28.42 | 109,015 |  | 0 | 0 | 0 | 8,399,950 | 5,077,160 | 3,322,790 |
| 2020-04-01 2020-04-30 | 30 | 28.04 | 104,200 |  | 0 | 0 | 0 | 8,504,150 | 5,077,160 | 3,426,990 |
| 2020-05-01 2020-05-31 | 31 | 27.29 | 105,124 |  | 0 | 0 | 0 | 8,609,274 | 5,077,160 | 3,532,114 |
| 2020-06-01 2020-06-30 | 30 | 27.18 | 101,331 |  | 0 | 0 | 0 | 8,710,605 | 5,077,160 | 3,633,445 |
| 2020-07-01 2020-07-31 | 31 | 27.18 | 104,743 |  | 0 | 0 | 0 | 8,815,348 | 5,077,160 | 3,738,188 |
| 2020-08-01 2020-08-31 | 31 | 27.43 | 105,608 |  | 0 | 0 | 0 | 8,920,956 | 5,077,160 | 3,843,796 |
| 2020-09-01 2020-09-30 | 30 | 27.53 | 102,501 |  | 0 | 0 | 0 | 9,023,456 | 5,077,160 | 3,946,296 |
| 2020-10-01 2020-10-31 | 31 | 28.65 | 109,803 |  | 0 | 0 | 0 | 9,133,260 | 5,077,160 | 4,056,100 |
| 2020-11-01 2020-11-30 | 30 | 26.76 | 99,923 |  | 0 | 0 | 0 | 9,233,183 | 5,077,160 | 4,156,023 |
| 2020-12-01 2020-12-31 | 31 | 26.19 | 101,305 |  | 0 | 0 | 0 | 9,334,488 | 5,077,160 | 4,257,328 |
| 2021-01-01 2021-01-31 | 31 | 25.98 | 100,573 |  | 0 | 0 | 0 | 9,435,061 | 5,077,160 | 4,357,901 |
| 2021-02-01 2021-02-28 | 28 | 26.31 | 91,791 |  | 0 | 0 | 0 | 9,526,851 | 5,077,160 | 4,449,691 |
| 2021-03-01 2021-03-31 | 31 | 26.12 | 101,061 |  | 0 | 0 | 0 | 9,627,912 | 5,077,160 | 4,550,752 |
| 2021-04-01 2021-04-30 | 30 | 25.96 | 97,230 |  | 0 | 0 | 0 | 9,725,142 | 5,077,160 | 4,647,982 |
| 2021-05-01 2021-05-06 | 6 | 25.83 | 14,799 |  | 0 | 0 | 0 | 9,739,941 | 5,077,160 | 4,662,781 |
| 2021-05-01 2021-05-06 | 6 | 25.83 | 14,799 |  | 0 | 0 | 0 | 9,754,740 | 5,077,160 | 4,677,580 |

Totales: 4,099,678 0 0 0 0 0 0

Total intereses generados por todas las obligaciones $ 4,099,678

TEA = Tasa de interés efectiva anual aplicada en el periodo

Intereses liquidados según formulas matemáticas referidas en la Resolución No 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc

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| --- |
| **Saldo por pagar de cada Obligación** |
| **obliga** | **capital** | **intereses** | **total** |
| 1 | 5,077,160 | 4,677,580 | 9,754,740 |
| 2 |  110,249 |  0 |  110,249 |
| Totales | 5,187,409 | 4,677,580 | 9,864,989 |