Titular Alejandro Arango Ocampo
Obligación 1600213

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
28-feb-19	al	28-feb-19	0,10	29,55%	2,18%	$ 17.864.225,00	$ 38.944,01
1-mar-19	al	31-mar-19	1,00	29,05%	2,15%	$ 17.864.225,00	$ 384.080,84
1-abr-19	al	30-abr-19	1,00	28,98%	2,14%	$ 17.864.225,00	$ 382.294,42
1-may-19	al	31-may-19	1,00	29,01%	2,15%	$ 17.864.225,00	$ 384.080,84
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	$ 17.864.225,00	$ 382.294,42
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	$ 17.864.225,00	$ 382.294,42
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	$ 17.864.225,00	$ 382.294,42
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	$ 17.864.225,00	$ 382.294,42
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	$ 17.864.225,00	$ 378.721,57
1-nov-19	al	30-nov-19	1,00	28,54%	2,11%	$ 17.864.225,00	$ 376.935,15
1-dic-19	al	31-dic-19	1,00	28,36%	2,10%	$ 17.864.225,00	$ 375.148,72
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	$ 17.864.225,00	$ 373.362,30
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	$ 17.864.225,00	$ 378.721,57
1-mar-20	al	31-mar-20	1,00	28,42%	2,11%	$ 17.864.225,00	$ 376.935,15
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	$ 17.864.225,00	$ 371.575,88
1-may-20	al	31-may-20	1,00	27,28%	2,03%	$ 17.864.225,00	$ 362.643,77
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	$ 17.864.225,00	$ 360.857,34
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	$ 17.864.225,00	$ 360.857,34
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	$ 17.864.225,00	$ 364.430,19
1-sep-20	al	30-sep-20	1,00	27,52%	2,05%	$ 17.864.225,00	$ 366.216,61
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	$ 17.864.225,00	$ 360.857,34
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	$ 17.864.225,00	$ 357.284,50
TOTAL INTERESES MORATORIOS							**$ 7.883.125,22**
LIQUIDACIÓN APROBADA POR EL JUZGADO EL 21/03/2019							**$ 47.411.277,37**
TOTAL DEUDA							**$ 55.294.402,59**