

Obligación 1604126

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasame s*capital
27-feb-19	al	28-feb-19	0,13	29,55%	2,18%	\$ 7.323.790,00	\$ 21.287,82
1-mar-19	al	31-mar-19	1,00	29,05%	2,15%	\$ 7.323.790,00	\$ 157.461,48
1-abr-19	al	30-abr-19	1,00	28,98%	2,14%	\$ 7.323.790,00	\$ 156.729,11
1-may-19	al	31-may-19	1,00	29,01%	2,15%	\$ 7.323.790,00	\$ 157.461,48
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	\$ 7.323.790,00	\$ 156.729,11
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 7.323.790,00	\$ 156.729,11
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 7.323.790,00	\$ 156.729,11
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 7.323.790,00	\$ 156.729,11
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 7.323.790,00	\$ 155.264,35
1-nov-19	al	30-nov-19	1,00	28,54%	2,11%	\$ 7.323.790,00	\$ 154.531,97
1-dic-19	al	31-dic-19	1,00	28,36%	2,10%	\$ 7.323.790,00	\$ 153.799,59
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 7.323.790,00	\$ 153.067,21
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 7.323.790,00	\$ 155.264,35
1-mar-20	al	31-mar-20	1,00	28,42%	2,11%	\$ 7.323.790,00	\$ 154.531,97
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 7.323.790,00	\$ 152.334,83
1-may-20	al	31-may-20	1,00	27,28%	2,03%	\$ 7.323.790,00	\$ 148.672,94
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 7.323.790,00	\$ 147.940,56
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 7.323.790,00	\$ 147.940,56
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 7.323.790,00	\$ 149.405,32
1-sep-20	al	30-sep-20	1,00	27,52%	2,05%	\$ 7.323.790,00	\$ 150.137,70
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 7.323.790,00	\$ 147.940,56
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 7.323.790,00	\$ 146.475,80
TOTAL INTERESES MORATORIOS							\$ 3.237.164,04
LIQUIDACIÓN APROBADA POR EL JUZGGADO EL 21/03/2019							\$ 13.021.884,96
TOTAL DEUDA							\$ 16.259.049,00