

GERALDINE MONTOYA RODRIGUEZ

3091259

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
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 15.261.658,00	\$ 323.547,15
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 15.261.658,00	\$ 320.494,82
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 15.261.658,00	\$ 318.968,65
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 15.261.658,00	\$ 323.547,15
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 15.261.658,00	\$ 322.020,98
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 15.261.658,00	\$ 317.442,49
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 15.261.658,00	\$ 309.811,66
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 15.261.658,00	\$ 308.285,49
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 15.261.658,00	\$ 308.285,49
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 15.261.658,00	\$ 311.337,82
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 15.261.658,00	\$ 312.863,99
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 15.261.658,00	\$ 308.285,49
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 15.261.658,00	\$ 305.233,16
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 15.261.658,00	\$ 299.128,50
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 15.261.658,00	\$ 296.076,17
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 15.261.658,00	\$ 300.654,66
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 15.261.658,00	\$ 297.602,33
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 15.261.658,00	\$ 296.076,17
1-may-21	al	19-may-21	0,63	25,97%	1,94%	\$ 15.261.658,00	\$ 187.514,90
TOTAL INTERESES MORATORIOS							\$ 5.767.177,07
LIQUIDAICON APROBADA POR EL JUZGADO EL 02 DIC 2019							\$ 27.658.702,81
TOTAL DEUDA							\$ 33.425.879,88