

Obligación No 1 SALUDCOOP CLINICA SANTA ISABEL

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-08-07	2018-08-07	0	30.05	0	0	0	0	144,010,088	144,010,088	0
2018-08-07	2018-08-31	25	30.05	2,615,138	0	0	0	146,625,226	144,010,088	2,615,138
2018-09-01	2018-09-30	30	29.71	3,112,178	0	0	0	149,737,404	144,010,088	5,727,316
2018-10-01	2018-10-31	31	29.45	3,191,980	0	0	0	152,929,384	144,010,088	8,919,296
2018-11-01	2018-11-30	30	29.23	3,067,354	0	0	0	155,996,738	144,010,088	11,986,650
2018-12-01	2018-12-31	31	29.10	3,158,136	0	0	0	159,154,874	144,010,088	15,144,786
2019-01-01	2019-03-31	90	28.74	9,255,819	0	0	0	168,410,693	144,010,088	24,400,605
2019-04-01	2019-04-30	30	28.98	3,043,947	0	0	0	171,454,640	144,010,088	27,444,552
2019-05-01	2019-05-31	31	29.01	3,149,420	0	0	0	174,604,060	144,010,088	30,593,972
2019-06-01	2019-06-30	30	28.95	3,041,136	0	0	0	177,645,196	144,010,088	33,635,108
2019-07-01	2019-08-31	62	28.92	6,349,890	0	0	0	183,995,086	144,010,088	39,984,998
2019-09-01	2019-09-30	30	28.98	3,043,947	0	0	0	187,039,033	144,010,088	43,028,945
2019-10-01	2019-10-31	31	28.65	3,114,498	0	0	0	190,153,531	144,010,088	46,143,443
2019-11-01	2019-11-30	30	28.55	3,003,590	0	0	0	193,157,122	144,010,088	49,147,034
2019-12-01	2019-12-31	31	28.37	3,087,275	0	0	0	196,244,397	144,010,088	52,234,309
2020-01-01	2020-01-31	31	28.16	3,066,822	0	0	0	199,311,219	144,010,088	55,301,131
2020-02-01	2020-02-13	13	28.59	1,295,557	0	0	0	200,606,776	144,010,088	56,596,688
Totales:				56,596,687	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 56,596,687

TEA = Tasa de intereses efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
1	144,010,088	56,596,688	200,606,776
Totales	144,010,088	56,596,688	200,606,776