

TITULAR: DAVID TORRES OBANDO

OBLIGACIÓN: 2907001

PERIODO			TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames *capital
1-oct-18	al	31-oct-18	29,44%	2,17%	\$ 20.293.412,00	\$ 440.367,04
1-nov-18	al	30-nov-18	29,24%	2,16%	\$ 20.293.412,00	\$ 438.337,70
1-dic-18	al	31-dic-18	29,10%	2,15%	\$ 20.293.412,00	\$ 436.308,36
1-ene-19	al	31-ene-19	28,74%	2,13%	\$ 20.293.412,00	\$ 432.249,68
1-feb-19	al	28-feb-19	29,55%	2,18%	\$ 20.293.412,00	\$ 442.396,38
1-mar-19	al	31-mar-19	29,05%	2,15%	\$ 20.293.412,00	\$ 436.308,36
1-abr-19	al	30-abr-19	28,98%	2,14%	\$ 20.293.412,00	\$ 434.279,02
1-may-19	al	31-may-19	29,01%	2,15%	\$ 20.293.412,00	\$ 436.308,36
1-jun-19	al	30-jun-19	28,95%	2,14%	\$ 20.293.412,00	\$ 434.279,02
1-jul-19	al	31-jul-19	28,92%	2,14%	\$ 20.293.412,00	\$ 434.279,02
1-ago-19	al	31-ago-19	28,98%	2,14%	\$ 20.293.412,00	\$ 434.279,02
1-sep-19	al	30-sep-19	28,98%	2,14%	\$ 20.293.412,00	\$ 434.279,02
1-oct-19	al	31-oct-19	28,65%	2,12%	\$ 20.293.412,00	\$ 430.220,33
1-nov-19	al	30-nov-19	28,54%	2,11%	\$ 20.293.412,00	\$ 428.190,99
1-dic-19	al	31-dic-19	28,36%	2,10%	\$ 20.293.412,00	\$ 426.161,65
1-ene-20	al	31-ene-20	28,16%	2,09%	\$ 20.293.412,00	\$ 424.132,31
1-feb-20	al	29-feb-20	28,59%	2,12%	\$ 20.293.412,00	\$ 430.220,33
1-mar-20	al	31-mar-20	28,42%	2,11%	\$ 20.293.412,00	\$ 428.190,99
1-abr-20	al	30-abr-20	28,04%	2,08%	\$ 20.293.412,00	\$ 422.102,97
1-may-20	al	31-may-20	27,28%	2,03%	\$ 20.293.412,00	\$ 411.956,26
1-jun-20	al	30-jun-20	27,18%	2,02%	\$ 20.293.412,00	\$ 409.926,92
1-jul-20	al	31-jul-20	27,18%	2,02%	\$ 20.293.412,00	\$ 409.926,92
1-ago-20	al	31-ago-20	27,44%	2,04%	\$ 20.293.412,00	\$ 413.985,60
TOTAL INTERESES MORATORIOS						\$ 9.868.686,26
VALOR LIQUIDACION APROBADA POR EL JUZGADO EL 30/10/2018						\$ 30.979.603,65
TOTAL DEUDA						\$ 40.848.289,91