

TITULAR: WILLIAM ANDRES JIMENES CACERES

OBLIGACIÓN: 9252390

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%	\$ 73.851.783,00	\$ 1.602.583,69
1-nov-18	al	30-nov-18	29,24%	2,16%	\$ 73.851.783,00	\$ 1.595.198,51
1-dic-18	al	31-dic-18	29,10%	2,15%	\$ 73.851.783,00	\$ 1.587.813,33
1-ene-19	al	31-ene-19	28,74%	2,13%	\$ 73.851.783,00	\$ 1.573.042,98
1-feb-19	al	28-feb-19	29,55%	2,18%	\$ 73.851.783,00	\$ 1.609.968,87
1-mar-19	al	31-mar-19	29,05%	2,15%	\$ 73.851.783,00	\$ 1.587.813,33
1-abr-19	al	30-abr-19	28,98%	2,14%	\$ 73.851.783,00	\$ 1.580.428,16
1-may-19	al	31-may-19	29,01%	2,15%	\$ 73.851.783,00	\$ 1.587.813,33
1-jun-19	al	30-jun-19	28,95%	2,14%	\$ 73.851.783,00	\$ 1.580.428,16
1-jul-19	al	31-jul-19	28,92%	2,14%	\$ 73.851.783,00	\$ 1.580.428,16
1-ago-19	al	31-ago-19	28,98%	2,14%	\$ 73.851.783,00	\$ 1.580.428,16
1-sep-19	al	30-sep-19	28,98%	2,14%	\$ 73.851.783,00	\$ 1.580.428,16
1-oct-19	al	31-oct-19	28,65%	2,12%	\$ 73.851.783,00	\$ 1.565.657,80
1-nov-19	al	30-nov-19	28,54%	2,11%	\$ 73.851.783,00	\$ 1.558.272,62
1-dic-19	al	31-dic-19	28,36%	2,10%	\$ 73.851.783,00	\$ 1.550.887,44
1-ene-20	al	31-ene-20	28,16%	2,09%	\$ 73.851.783,00	\$ 1.543.502,26
1-feb-20	al	29-feb-20	28,59%	2,12%	\$ 73.851.783,00	\$ 1.565.657,80
1-mar-20	al	31-mar-20	28,42%	2,11%	\$ 73.851.783,00	\$ 1.558.272,62
1-abr-20	al	30-abr-20	28,04%	2,08%	\$ 73.851.783,00	\$ 1.536.117,09
1-may-20	al	31-may-20	27,28%	2,03%	\$ 73.851.783,00	\$ 1.499.191,19
1-jun-20	al	30-jun-20	27,18%	2,02%	\$ 73.851.783,00	\$ 1.491.806,02
1-jul-20	al	31-jul-20	27,18%	2,02%	\$ 73.851.783,00	\$ 1.491.806,02
1-ago-20	al	31-ago-20	27,44%	2,04%	\$ 73.851.783,00	\$ 1.506.576,37
TOTAL INTERESES MORATORIOS						\$ 35.914.122,07
VALOR LIQUIDACION APROBADA POR EL JUZGADO EL 09/10/2018						\$ 95.748.836,00
TOTAL DEUDA						\$ 131.662.958,07