

Titular	Argemiro Antonio Holguín Franco
Obligación	3085900

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
27-feb-19	al	28-feb-19	0,13	29,55%	2,18%	\$ 22.605.865,00	\$ 65.707,71
1-mar-19	al	31-mar-19	1,00	29,05%	2,15%	\$ 22.605.865,00	\$ 486.026,10
1-abr-19	al	30-abr-19	1,00	28,98%	2,14%	\$ 22.605.865,00	\$ 483.765,51
1-may-19	al	31-may-19	1,00	29,01%	2,15%	\$ 22.605.865,00	\$ 486.026,10
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	\$ 22.605.865,00	\$ 483.765,51
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 22.605.865,00	\$ 483.765,51
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 22.605.865,00	\$ 483.765,51
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 22.605.865,00	\$ 483.765,51
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 22.605.865,00	\$ 479.244,34
1-nov-19	al	30-nov-19	1,00	28,54%	2,11%	\$ 22.605.865,00	\$ 476.983,75
1-dic-19	al	31-dic-19	1,00	28,36%	2,10%	\$ 22.605.865,00	\$ 474.723,16
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 22.605.865,00	\$ 472.462,58
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 22.605.865,00	\$ 479.244,34
1-mar-20	al	31-mar-20	1,00	28,42%	2,11%	\$ 22.605.865,00	\$ 476.983,75
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 22.605.865,00	\$ 470.201,99
1-may-20	al	31-may-20	1,00	27,28%	2,03%	\$ 22.605.865,00	\$ 458.899,06
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 22.605.865,00	\$ 456.638,47
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 22.605.865,00	\$ 456.638,47
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 22.605.865,00	\$ 461.159,65
1-sep-20	al	30-sep-20	1,00	27,52%	2,05%	\$ 22.605.865,00	\$ 463.420,23
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 22.605.865,00	\$ 456.638,47
1-nov-20	al	22-nov-20	0,73	26,76%	2,00%	\$ 22.605.865,00	\$ 331.552,69
TOTAL INTERESES MORATORIOS							\$ 9.871.378,41
LIQUIDACIÓN APROBADA POR EL JUZGADO EL 18/03/2019							\$ 38.626.964,81
TOTAL DEUDA							\$ 48.498.343,22