Titular José Arnulfo Bernate Rodríguez
Obligación 2487445

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
27-feb-19	al	28-feb-19	0,13	29,55%	2,18%	$ 20.734.027,00	$ 60.266,91
1-mar-19	al	31-mar-19	1,00	29,05%	2,15%	$ 20.734.027,00	$ 445.781,58
1-abr-19	al	30-abr-19	1,00	28,98%	2,14%	$ 20.734.027,00	$ 443.708,18
1-may-19	al	31-may-19	1,00	29,01%	2,15%	$ 20.734.027,00	$ 445.781,58
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	$ 20.734.027,00	$ 443.708,18
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	$ 20.734.027,00	$ 443.708,18
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	$ 20.734.027,00	$ 443.708,18
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	$ 20.734.027,00	$ 443.708,18
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	$ 20.734.027,00	$ 439.561,37
1-nov-19	al	30-nov-19	1,00	28,54%	2,11%	$ 20.734.027,00	$ 437.487,97
1-dic-19	al	31-dic-19	1,00	28,36%	2,10%	$ 20.734.027,00	$ 435.414,57
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	$ 20.734.027,00	$ 433.341,16
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	$ 20.734.027,00	$ 439.561,37
1-mar-20	al	31-mar-20	1,00	28,42%	2,11%	$ 20.734.027,00	$ 437.487,97
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	$ 20.734.027,00	$ 431.267,76
1-may-20	al	31-may-20	1,00	27,28%	2,03%	$ 20.734.027,00	$ 420.900,75
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	$ 20.734.027,00	$ 418.827,35
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	$ 20.734.027,00	$ 418.827,35
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	$ 20.734.027,00	$ 422.974,15
1-sep-20	al	30-sep-20	1,00	27,52%	2,05%	$ 20.734.027,00	$ 425.047,55
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	$ 20.734.027,00	$ 418.827,35
1-nov-20	al	23-nov-20	0,77	26,76%	2,00%	$ 20.734.027,00	$ 317.921,75
						TOTAL INTERESES MORATORIOS	**$ 9.067.819,39**
						LIQUIDACIÓN APROBADA POR EL JUZGADO EL 18/03/2019	**$ 32.967.379,39**
						TOTAL DEUDA	**$ 42.035.198,78**