

Obligación No 1 MIGUEL DANILO MONTERO HERNANDEZ y LEONOR HERNANDEZ LOZANO										
desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-09-09	2017-09-09	0	32.97	0	0	0	0	3,861,000	3,861,000	0
2017-09-09	2017-09-30	22	32.97	66,886	0	0	0	3,927,886	3,861,000	66,886
2017-10-01	2017-12-31	92	31.72	277,649	0	0	0	4,205,535	3,861,000	344,535
2018-01-01	2018-01-31	31	31.04	89,673	0	0	0	4,295,208	3,861,000	434,208
2018-02-01	2018-02-28	28	31.52	82,011	0	0	0	4,377,219	3,861,000	516,219
2018-03-01	2018-03-31	31	31.02	89,622	0	0	0	4,466,841	3,861,000	605,841
2018-04-01	2018-04-30	30	30.72	85,955	0	0	0	4,552,796	3,861,000	691,796
2018-05-01	2018-05-31	31	30.66	88,699	0	0	0	4,641,495	3,861,000	780,495
2018-06-01	2018-06-30	30	30.42	85,210	0	0	0	4,726,704	3,861,000	865,704
2018-07-01	2018-08-31	62	30.05	176,225	0	0	0	4,902,929	3,861,000	1,041,929
2018-09-01	2018-09-30	30	29.71	83,439	0	0	0	4,986,368	3,861,000	1,125,368
2018-10-01	2018-10-31	31	29.45	85,579	0	0	0	5,071,947	3,861,000	1,210,947
2018-11-01	2018-11-30	30	29.23	82,238	0	0	0	5,154,185	3,861,000	1,293,185
2018-12-01	2018-12-31	31	29.10	84,672	0	0	0	5,238,857	3,861,000	1,377,857
2019-01-01	2019-03-31	90	28.74	248,154	0	0	0	5,487,011	3,861,000	1,626,011
2019-04-01	2019-04-30	30	28.98	81,610	0	0	0	5,568,621	3,861,000	1,707,621
2019-05-01	2019-05-31	31	29.01	84,438	0	0	0	5,653,059	3,861,000	1,792,059
2019-06-01	2019-06-30	30	28.95	81,535	0	0	0	5,734,594	3,861,000	1,873,594
2019-07-01	2019-08-31	62	28.92	170,245	0	0	0	5,904,838	3,861,000	2,043,838
2019-09-01	2019-09-30	30	28.98	81,610	0	0	0	5,986,448	3,861,000	2,125,448
2019-10-01	2019-10-31	31	28.65	83,502	0	0	0	6,069,950	3,861,000	2,208,950
2019-11-01	2019-11-30	30	28.55	80,528	0	0	0	6,150,478	3,861,000	2,289,478
2019-12-01	2019-12-31	31	28.37	82,772	0	0	0	6,233,250	3,861,000	2,372,250
2020-01-01	2020-01-31	31	28.16	82,223	0	0	0	6,315,473	3,861,000	2,454,473
2020-02-01	2020-02-29	29	28.59	77,914	0	0	0	6,393,387	3,861,000	2,532,387
2020-03-01	2020-03-31	31	28.42	82,902	0	0	0	6,476,290	3,861,000	2,615,290
2020-04-01	2020-04-30	30	28.04	79,241	0	0	0	6,555,530	3,861,000	2,694,530
2020-05-01	2020-05-31	31	27.29	79,943	0	0	0	6,635,473	3,861,000	2,774,473
2020-06-01	2020-06-30	30	27.18	77,059	0	0	0	6,712,532	3,861,000	2,851,532
2020-07-01	2020-07-31	31	27.18	79,654	0	0	0	6,792,185	3,861,000	2,931,185
2020-08-01	2020-08-31	31	27.43	80,311	0	0	0	6,872,496	3,861,000	3,011,496
2020-09-01	2020-09-30	30	27.53	77,948	0	0	0	6,950,444	3,861,000	3,089,444
2020-10-01	2020-10-31	31	27.13	79,522	0	0	0	7,029,966	3,861,000	3,168,966
2020-10-01	2020-10-31	31	27.13	79,522	0	0	0	7,109,488	3,861,000	3,248,488
2020-11-01	2020-11-30	30	26.76	75,988	0	0	0	7,185,476	3,861,000	3,324,476
2020-11-01	2020-11-30	30	26.76	75,988	0	0	0	7,261,464	3,861,000	3,400,464
2020-12-01	2020-12-31	31	26.19	77,039	0	0	0	7,338,503	3,861,000	3,477,503
2020-12-01	2020-12-31	31	26.19	77,039	0	0	0	7,415,542	3,861,000	3,554,542
2021-01-01	2021-01-31	31	25.98	76,482	0	0	0	7,492,024	3,861,000	3,631,024
2021-02-01	2021-02-01	1	26.31	2,472	0	0	0	7,494,495	3,861,000	3,633,495
2021-02-01	2021-02-01	1	26.31	2,472	0	0	0	7,496,967	3,861,000	3,635,967
Totales:				3,635,971	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 3,635,971										

TEA = Tasa de interes 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	3,861,000	3,633,495	7,494,495
Totales	3,861,000	3,633,495	7,494,495