

Obligaci3n No 1 ADELMO POLANIA GONZALEZ y JESSICA JULIETH CORTES RODRIGUEZ										
desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-05-08	2017-05-08	0	33.49	0	0	0	0	4,400,000	4,400,000	0
2017-05-08	2017-06-30	54	33.49	192,109	0	0	0	4,592,109	4,400,000	192,109
2017-07-01	2017-09-30	92	32.97	327,651	0	0	0	4,919,760	4,400,000	519,760
2017-10-01	2017-12-31	92	31.72	316,409	0	0	0	5,236,169	4,400,000	836,169
2018-01-01	2018-01-31	31	31.04	102,192	0	0	0	5,338,361	4,400,000	938,361
2018-02-01	2018-02-28	28	31.52	93,459	0	0	0	5,431,820	4,400,000	1,031,820
2018-03-01	2018-03-31	31	31.02	102,133	0	0	0	5,533,953	4,400,000	1,133,953
2018-04-01	2018-04-30	30	30.72	97,954	0	0	0	5,631,907	4,400,000	1,231,907
2018-05-01	2018-05-31	31	30.66	101,081	0	0	0	5,732,989	4,400,000	1,332,989
2018-06-01	2018-06-30	30	30.42	97,105	0	0	0	5,830,093	4,400,000	1,430,093
2018-07-01	2018-08-31	62	30.05	200,826	0	0	0	6,030,919	4,400,000	1,630,919
2018-09-01	2018-09-30	30	29.71	95,088	0	0	0	6,126,007	4,400,000	1,726,007
2018-10-01	2018-10-31	31	29.45	97,526	0	0	0	6,223,533	4,400,000	1,823,533
2018-11-01	2018-11-30	30	29.23	93,718	0	0	0	6,317,251	4,400,000	1,917,251
2018-12-01	2018-12-31	31	29.10	96,492	0	0	0	6,413,743	4,400,000	2,013,743
2019-01-01	2019-03-31	90	28.74	282,797	0	0	0	6,696,540	4,400,000	2,296,540
2019-04-01	2019-04-30	30	28.98	93,003	0	0	0	6,789,543	4,400,000	2,389,543
2019-05-01	2019-05-31	31	29.01	96,226	0	0	0	6,885,768	4,400,000	2,485,768
2019-06-01	2019-06-30	30	28.95	92,917	0	0	0	6,978,685	4,400,000	2,578,685
2019-07-01	2019-08-31	62	28.92	194,011	0	0	0	7,172,696	4,400,000	2,772,696
2019-09-01	2019-09-30	30	28.98	93,003	0	0	0	7,265,699	4,400,000	2,865,699
2019-10-01	2019-10-31	31	28.65	95,159	0	0	0	7,360,858	4,400,000	2,960,858
2019-11-01	2019-11-30	30	28.55	91,770	0	0	0	7,452,628	4,400,000	3,052,628
2019-12-01	2019-12-31	31	28.37	94,327	0	0	0	7,546,955	4,400,000	3,146,955
2020-01-01	2020-01-31	31	28.16	93,702	0	0	0	7,640,656	4,400,000	3,240,656
2020-02-01	2020-02-29	29	28.59	88,791	0	0	0	7,729,448	4,400,000	3,329,448
2020-03-01	2020-03-31	31	28.42	94,475	0	0	0	7,823,923	4,400,000	3,423,923
2020-04-01	2020-04-30	30	28.04	90,303	0	0	0	7,914,226	4,400,000	3,514,226
2020-05-01	2020-05-31	31	27.29	91,103	0	0	0	8,005,329	4,400,000	3,605,329
2020-06-01	2020-06-30	30	27.18	87,816	0	0	0	8,093,145	4,400,000	3,693,145
2020-07-01	2020-07-31	31	27.18	90,773	0	0	0	8,183,918	4,400,000	3,783,918
2020-08-01	2020-08-31	31	27.43	91,522	0	0	0	8,275,440	4,400,000	3,875,440
2020-09-01	2020-09-30	30	27.53	88,830	0	0	0	8,364,270	4,400,000	3,964,270
2020-10-01	2020-10-31	31	28.65	95,159	0	0	0	8,459,429	4,400,000	4,059,429
2020-11-01	2020-11-30	30	26.76	86,596	0	0	0	8,546,025	4,400,000	4,146,025
2020-12-01	2020-12-31	31	26.19	87,794	0	0	0	8,633,818	4,400,000	4,233,818
2021-01-01	2021-01-31	31	25.98	87,159	0	0	0	8,720,977	4,400,000	4,320,977
2021-02-01	2021-02-28	28	26.31	79,548	0	0	0	8,800,525	4,400,000	4,400,525
2021-03-01	2021-03-31	31	26.12	87,582	0	0	0	8,888,107	4,400,000	4,488,107
2021-04-01	2021-04-30	30	25.96	84,262	0	0	0	8,972,369	4,400,000	4,572,369
Totales:				4,572,371	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 4,572,371										

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 Obligaci3n			
obliga	capital	intereses	total
1	4,400,000	4,572,369	8,972,369
Totales	4,400,000	4,572,369	8,972,369