

Obligación 1603158

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasame s*capital
26-feb-19	al	28-feb-19	0,17	29,55%	2,18%	\$ 7.280.477,00	\$ 26.452,40
1-mar-19	al	31-mar-19	1,00	29,05%	2,15%	\$ 7.280.477,00	\$ 156.530,26
1-abr-19	al	30-abr-19	1,00	28,98%	2,14%	\$ 7.280.477,00	\$ 155.802,21
1-may-19	al	31-may-19	1,00	29,01%	2,15%	\$ 7.280.477,00	\$ 156.530,26
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	\$ 7.280.477,00	\$ 155.802,21
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 7.280.477,00	\$ 155.802,21
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 7.280.477,00	\$ 155.802,21
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 7.280.477,00	\$ 155.802,21
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 7.280.477,00	\$ 154.346,11
1-nov-19	al	30-nov-19	1,00	28,54%	2,11%	\$ 7.280.477,00	\$ 153.618,06
1-dic-19	al	31-dic-19	1,00	28,36%	2,10%	\$ 7.280.477,00	\$ 152.890,02
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 7.280.477,00	\$ 152.161,97
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 7.280.477,00	\$ 154.346,11
1-mar-20	al	31-mar-20	1,00	28,42%	2,11%	\$ 7.280.477,00	\$ 153.618,06
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 7.280.477,00	\$ 151.433,92
1-may-20	al	31-may-20	1,00	27,28%	2,03%	\$ 7.280.477,00	\$ 147.793,68
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 7.280.477,00	\$ 147.065,64
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 7.280.477,00	\$ 147.065,64
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 7.280.477,00	\$ 148.521,73
1-sep-20	al	30-sep-20	1,00	27,52%	2,05%	\$ 7.280.477,00	\$ 149.249,78
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 7.280.477,00	\$ 147.065,64
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 7.280.477,00	\$ 145.609,54
TOTAL INTERESES MORATORIOS							\$ 3.223.309,87
LIQUIDACIÓN APROBADA POR EL JUZGADO EL 18/08/2019							\$ 14.407.002,12
TOTAL DEUDA							\$ 17.630.311,99