

EDWIN ANDRES LEMUZ GAITAN

1606308

PERIODO			PORCIÓN MES $\frac{[(\text{diafinal}-\text{diainicial}+1)/3]}{0}$	TASA E.A.	TASA MENSUAL $(1+\text{E.A.})^{(1/12)}-1$	CAPITAL	INTERESES porc.mes*tasame s*capital
19-dic-19	al	31-dic-19	0,40	28,37%	2,10%	\$ 20.444.975,00	\$ 171.737,79
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 20.444.975,00	\$ 427.299,98
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 20.444.975,00	\$ 433.433,47
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 20.444.975,00	\$ 431.388,97
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 20.444.975,00	\$ 425.255,48
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 20.444.975,00	\$ 415.032,99
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 20.444.975,00	\$ 412.988,50
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 20.444.975,00	\$ 412.988,50
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 20.444.975,00	\$ 417.077,49
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 20.444.975,00	\$ 419.121,99
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 20.444.975,00	\$ 412.988,50
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 20.444.975,00	\$ 408.899,50
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 20.444.975,00	\$ 400.721,51
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 20.444.975,00	\$ 396.632,52
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 20.444.975,00	\$ 402.766,01
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 20.444.975,00	\$ 398.677,01
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 20.444.975,00	\$ 396.632,52
1-may-21	al	21-may-21	0,70	25,97%	1,94%	\$ 20.444.975,00	\$ 277.642,76
TOTAL INTERESES MORATORIOS							\$ 7.061.285,49
LIQUIDACIÓN APROBADA POR EL JUZGADO EL 10/07/2020							\$ 26.677.489,30
							\$ 33.738.774,79