

Obligación No. 1.										
PERIODO		DIAS	TEA	INTERES	ABONO	ABONO INTERES	ABONO CAPITAL	SALDO A PAGAR	SALDO CAPITAL	SALDO INTERES
DESDE	HASTA									
05/06/2019	05/06/2019	0	19,30%	0	0	0	0	1.530.000	1.530.000	0
05/06/2019	30/06/2019	26	19,30%	21.327	0	0	0	1.551.327	1.530.000	21.327
01/07/2019	31/07/2019	31	19,28%	25.401	0	0	0	1.576.728	1.530.000	46.728
01/08/2019	05/08/2019	5	19,32%	4.106	0	0	0	1.580.833	1.530.000	50.833
06/08/2019	31/08/2019	25	28,98%	30.791	0	0	0	1.611.625	1.530.000	81.625
01/09/2019	30/09/2019	30	28,98%	36.950	0	0	0	1.648.574	1.530.000	118.574
01/10/2019	31/10/2019	31	28,65%	37.746	0	0	0	1.686.321	1.530.000	156.321
01/11/2019	30/11/2019	30	28,55%	36.401	0	0	0	1.722.722	1.530.000	192.722
01/12/2019	31/12/2019	31	28,37%	37.377	0	0	0	1.760.099	1.530.000	230.099
01/01/2020	31/01/2020	31	28,16%	37.101	0	0	0	1.797.200	1.530.000	267.200
01/02/2020	28/02/2020	29	28,59%	35.237	0	0	0	1.832.437	1.530.000	302.437
01/03/2020	31/03/2020	31	28,43%	37.457	0	0	0	1.869.894	1.530.000	339.894
01/04/2020	30/04/2020	30	28,04%	35.751	0	0	0	1.905.645	1.530.000	375.645
01/05/2020	31/05/2020	31	27,29%	35.955	0	0	0	1.941.599	1.530.000	411.599
01/06/2020	30/06/2020	30	27,18%	34.655	0	0	0	1.976.254	1.530.000	446.254
01/07/2020	31/07/2020	31	27,18%	35.810	0	0	0	2.012.063	1.530.000	482.063
01/08/2020	31/08/2020	31	27,44%	36.152	0	0	0	2.048.216	1.530.000	518.216
01/09/2020	30/09/2020	30	27,53%	35.101	0	0	0	2.083.316	1.530.000	553.316
01/10/2020	31/10/2020	31	27,14%	35.757	0	0	0	2.119.073	1.530.000	589.073
01/11/2020	30/11/2020	30	26,76%	34.119	0	0	0	2.153.192	1.530.000	623.192
01/12/2020	31/12/2020	31	26,19%	34.505	0	0	0	2.187.698	1.530.000	657.698
01/01/2021	31/01/2021	31	25,98%	34.229	0	0	0	2.221.926	1.530.000	691.926
01/02/2021	28/02/2021	28	26,31%	31.309	0	0	0	2.253.235	1.530.000	723.235
01/03/2021	18/03/2021	18	26,12%	19.982	0	0	0	2.273.217	1.530.000	743.217
TOTALES:				743.217	0	0	0	0	0	0

TEA = Tasa de interés efectiva anual aplicada en el periodo

Intereses liquidados según fórmulas matemáticas referidas en la Resolución No 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc.

SALDO PENDIENTE POR PAGAR			
Oblig	Capital	Interés	Total
1	1.530.000	743.217	2.273.217
TOTALES	1.530.000	743.217	2.273.217

