

Obligación No 1 EDUARDO PLAZAS PEREZ CONTRA BRIGUETTE DURAN RAMIRE

desde	hasta	dias	TEA	intereses	abono	abono a intereses	abono a capital	saldo a pagar	saldo capit	sald interes
2020-01-21	2020-01-21	0	28.16	0	0	0	0	40,000,000	40,000,000	0
2020-01-21	2020-01-31	11	28.16	300,212	0	0	0	40,300,212	40,000,000	300,212
2020-02-01	2020-02-29	29	28.59	807,194	0	0	0	41,107,405	40,000,000	1,107,405
2020-03-01	2020-03-31	31	28.42	858,868	0	0	0	41,966,273	40,000,000	1,966,273
2020-04-01	2020-04-30	30	28.04	820,933	0	0	0	42,787,206	40,000,000	2,787,206
2020-05-01	2020-05-31	31	27.29	828,209	0	0	0	43,615,414	40,000,000	3,615,414
2020-06-01	2020-06-30	30	27.18	798,328	0	0	0	44,413,742	40,000,000	4,413,742
2020-07-01	2020-07-31	31	27.18	825,211	0	0	0	45,238,953	40,000,000	5,238,953
2020-08-01	2020-08-31	31	27.43	832,021	0	0	0	46,070,974	40,000,000	6,070,974
2020-09-01	2020-09-30	30	27.53	807,544	0	0	0	46,878,518	40,000,000	6,878,518
2020-10-01	2020-10-31	31	28.65	865,078	0	0	0	47,743,596	40,000,000	7,743,596
2020-11-01	2020-11-30	30	26.76	787,237	0	0	0	48,530,833	40,000,000	8,530,833
2020-12-01	2020-12-31	31	26.19	798,124	0	0	0	49,328,956	40,000,000	9,328,956
2021-01-01	2021-01-31	31	25.98	792,353	0	0	0	50,121,309	40,000,000	10,121,309
2021-02-01	2021-02-28	28	26.31	723,164	0	0	0	50,844,474	40,000,000	10,844,474
2021-03-01	2021-03-31	31	26.12	796,201	0	0	0	51,640,675	40,000,000	11,640,675
2021-04-01	2021-04-30	30	25.96	766,018	0	0	0	52,406,693	40,000,000	12,406,693
2021-05-01	2021-05-31	31	19.47	608,945	0	0	0	53,015,637	40,000,000	13,015,637
2021-06-01	2021-06-30	30	25.96	766,018	0	0	0	53,781,655	40,000,000	13,781,655
2021-07-01	2021-07-31	31	25.77	786,573	0	0	0	54,568,229	40,000,000	14,568,229
2021-08-01	2021-08-12	12	48.63	524,558	0	0	0	55,092,787	40,000,000	15,092,787
Totales:				15,092,789	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 15,092,789

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	40,000,000	15,092,787	55,092,787
Totales	40,000,000	15,092,787	55,092,787