

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	ABONOS
14.416.000,00	19-jun-19	30-jun-19	12	19,30%	28,95%	25,70%	2,14%	\$123.401,00	
14.416.000,00	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$308.502,00	
14.416.000,00	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$308.502,00	
14.416.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$308.502,00	
14.416.000,00	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$305.619,00	
14.416.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$304.178,00	
14.416.000,00	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$302.736,00	
14.416.000,00	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$301.294,00	
14.416.000,00	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$285.245,00	
14.416.000,00	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$304.178,00	
14.416.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$299.853,00	
14.416.000,00	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$292.645,00	
14.416.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$291.203,00	
14.416.000,00	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$291.203,00	
14.416.000,00	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$294.086,00	
14.416.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$295.528,00	
14.416.000,00	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$291.203,00	
14.416.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$288.320,00	
14.416.000,00	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$282.554,00	
14.416.000,00	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$279.670,00	

14.416.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$265.062,00	
14.416.000,00	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$281.112,00	

INTERESES

\$6.023.484,00

CAPITAL

\$14.416.000,00

TOTAL DE LA OBLIGACION

\$20.439.484,00

SALDO INTERESES
123.401,00
431.903,00
740.405,00
1.048.907,00
1.354.526,00
1.658.704,00
1.961.440,00
2.262.734,00
2.547.979,00
2.852.157,00
3.152.010,00
3.444.655,00
3.735.858,00
4.027.061,00
4.321.147,00
4.616.675,00
4.907.878,00
5.196.198,00
5.478.752,00
5.758.422,00

6.023.484,00
6.304.596,00