

INDUSTRIAS ANMA HOGAR S.A.S									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
									70.426.451,00
5/07/2019	31/07/2019	27	28,92%	70.426.451	2,1394%	0,0696%	1.323.453,87	0	71.749.904,87
1/08/2019	3/08/2019	3	28,98%	70.426.451	2,1434%	0,0697%	147.261,71	0	71.897.166,58
1.470.715,58									

Capital	\$ 70.426.451
Intereses de mora	\$ 1.470.716
Intereses corrientes	\$ 3.306.357
Total	\$ 75.203.524
Abono el 03 de agosto de 2019	\$ 1.157.352
Saldo mora	\$ 313.364
TOTAL DEUDA	\$ 74.046.172

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
									70.426.451,00
4/08/2019	31/08/2019	28	28,98%	70.426.451	2,1434%	0,0697%	1.374.442,62	0	71.800.893,62
1/09/2019	30/09/2019	30	28,98%	70.426.451	2,2091%	0,0697%	1.472.617,09	0	73.273.510,71
1/10/2019	31/10/2019	31	28,65%	70.426.451	2,1216%	0,0690%	1.506.421,79	0	74.779.932,50
1/11/2019	30/11/2019	30	28,55%	70.426.451	2,1150%	0,0688%	1.453.601,95	0	76.233.534,44
1/12/2019	31/12/2019	31	28,36%	70.426.451	2,1024%	0,0684%	1.493.322,47	0	77.726.856,91
1/01/2020	31/01/2020	31	28,16%	70.426.451	2,0891%	0,0680%	1.484.589,59	0	79.211.446,50
1/02/2020	29/02/2020	29	28,59%	70.426.451	2,1176%	0,0689%	1.407.190,92	0	80.618.637,42
1/03/2020	31/03/2020	31	28,43%	70.426.451	2,1070%	0,0686%	1.497.688,91	0	82.116.326,32
1/04/2020	30/04/2020	30	28,04%	70.426.451	2,0811%	0,0677%	1.430.361,22	0	83.546.687,54
1/05/2020	31/05/2020	31	27,29%	70.426.451	2,0312%	0,0661%	1.443.108,41	0	84.989.795,95
1/06/2020	30/06/2020	30	27,18%	70.426.451	2,0238%	0,0659%	1.392.330,94	0	86.382.126,89
1/07/2020	31/07/2020	31	27,18%	70.426.451	2,0238%	0,0659%	1.438.741,97	0	87.820.868,85
1/08/2020	31/08/2020	31	27,44%	70.426.451	2,0412%	0,0665%	1.451.841,29	0	89.272.710,14
1/09/2020	30/09/2020	30	27,53%	70.426.451	2,0472%	0,0666%	1.407.120,49	0	90.679.830,63
1/10/2020	31/10/2020	31	27,14%	70.426.451	2,0211%	0,0658%	1.436.558,75	0	92.116.389,38
1/11/2020	30/11/2020	30	26,76%	70.426.451	1,9957%	0,0650%	1.373.315,79	0	93.489.705,17
1/12/2020	31/12/2020	31	26,19%	70.426.451	1,9574%	0,0638%	1.392.894,35	0	94.882.599,52
1/01/2021	31/01/2021	31	25,98%	70.426.451	1,9432%	0,0633%	1.381.978,25	0	96.264.577,77
1/02/2021	28/02/2021	28	26,31%	70.426.451	1,9655%	0,0640%	1.262.042,00	0	97.526.619,77
1/03/2021	31/03/2021	31	26,12%	70.426.451	1,9527%	0,0636%	1.388.527,91	0	98.915.147,68
1/04/2021	30/04/2021	30	25,97%	70.426.451	1,9426%	0,0633%	1.337.398,30	0	100.252.545,98
1/05/2021	31/05/2021	31	25,83%	70.426.451	1,9331%	0,0630%	1.375.428,59	0	101.627.974,57
1/06/2021	30/06/2021	30	25,82%	70.426.451	1,9325%	0,0629%	1.328.947,13	0	102.956.921,70
1/07/2021	31/07/2021	31	25,77%	70.426.451	1,9291%	0,0628%	1.371.062,15	0	104.327.983,85
1/08/2021	19/08/2021	19	25,86%	70.426.451	1,9352%	0,0630%	843.004,62	0	105.170.988,47
34.744.537,47									

Capital	\$ 70.426.451
Intereses de mora	\$ 34.744.537
Saldo mora que viene	\$ 313.364
Intereses corrientes	\$ 3.306.357
Total	\$ 108.477.345