

1603382

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasame s*capital
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 9.717.505,00	\$ 207.954,61
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 9.717.505,00	\$ 207.954,61
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 9.717.505,00	\$ 207.954,61
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 9.717.505,00	\$ 206.011,11
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 9.717.505,00	\$ 206.011,11
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 9.717.505,00	\$ 204.067,60
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 9.717.505,00	\$ 203.095,85
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 9.717.505,00	\$ 206.011,11
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 9.717.505,00	\$ 205.039,36
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 9.717.505,00	\$ 202.124,10
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 9.717.505,00	\$ 197.265,35
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 9.717.505,00	\$ 196.293,60
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 9.717.505,00	\$ 196.293,60
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 9.717.505,00	\$ 198.237,10
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 9.717.505,00	\$ 199.208,85
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 9.717.505,00	\$ 196.293,60
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 9.717.505,00	\$ 194.350,10
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 9.717.505,00	\$ 190.463,10
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 9.717.505,00	\$ 188.519,60
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 9.717.505,00	\$ 191.434,85
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 9.717.505,00	\$ 189.491,35
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 9.717.505,00	\$ 188.519,60
1-may-21	al	20-may-21	0,67	25,97%	1,94%	\$ 9.717.505,00	\$ 125.679,73
TOTAL INTERESES MORATORIOS							\$ 4.508.274,50
LIQUIDACION APROBADA POR EL JUZGADO EL 29/07/2019							\$ 19.047.062,80
TOTAL DEUDA							\$ 23.555.337,30