

Obligación 4912400000097600

PERIODO			PORCIÓN MES [(diainicial- diainicial+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 1.995.509,00	\$ 39.111,98
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 1.995.509,00	\$ 38.712,87
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 1.995.509,00	\$ 39.311,53
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 1.995.509,00	\$ 38.912,43
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 1.995.509,00	\$ 38.712,87
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 1.995.509,00	\$ 38.513,32
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 1.995.509,00	\$ 38.513,32
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 1.995.509,00	\$ 38.513,32
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 1.995.509,00	\$ 38.712,87
1-sep-21	al	28-sep-21	0,93	25,79%	1,93%	\$ 1.995.509,00	\$ 35.945,77
TOTAL INTERESES MORATORIOS							\$ 384.960,28
LIQUIDACION PRESENTADA AL JUZGADO EL 05/12/2020							\$ 4.141.671,75
TOTAL DEUDA							\$ 4.526.632,03