

ORLANDO CIFUENTES TORRES
1604080-8999020000839039

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
29-nov-20	al	30-nov-20	0,07	26,76%	2,00%	\$ 37.245.519,00	\$ 49.660,69
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 37.245.519,00	\$ 730.012,17
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 37.245.519,00	\$ 722.563,07
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 37.245.519,00	\$ 733.736,72
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 37.245.519,00	\$ 726.287,62
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 37.245.519,00	\$ 722.563,07
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 37.245.519,00	\$ 718.838,52
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 37.245.519,00	\$ 718.838,52
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 37.245.519,00	\$ 718.838,52
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 37.245.519,00	\$ 722.563,07
1-sep-21	al	30-sep-21	1,00	25,79%	1,93%	\$ 37.245.519,00	\$ 718.838,52
1-oct-21	al	31-oct-21	1,00	25,62%	1,92%	\$ 37.245.519,00	\$ 715.113,96
1-nov-21	al	30-nov-21	1,00	25,91%	1,94%	\$ 37.245.519,00	\$ 722.563,07
1-dic-21	al	31-dic-21	1,00	26,19%	1,96%	\$ 37.245.519,00	\$ 730.012,17
1-ene-22	al	31-ene-22	1,00	26,49%	1,98%	\$ 37.245.519,00	\$ 737.461,28
1-feb-22	al	28-feb-22	1,00	27,45%	2,04%	\$ 37.245.519,00	\$ 759.808,59
1-mar-22	al	31-mar-22	1,00	27,71%	2,06%	\$ 37.245.519,00	\$ 767.257,69
1-abr-22	al	30-abr-22	1,00	28,58%	2,12%	\$ 37.245.519,00	\$ 789.605,00
1-may-22	al	31-may-22	1,00	29,57%	2,18%	\$ 37.245.519,00	\$ 811.952,31
1-jun-22	al	15-jun-22	0,50	30,60%	2,25%	\$ 37.245.519,00	\$ 419.012,09
TOTAL INTERESES MORATORIOS							\$ 13.735.526,65
LIQUIDACION APROBADA EL 23/02/2021							\$ 72.553.741,33
TOTAL DEUDA							\$ 86.289.267,98

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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
29-nov-20	al	30-nov-20	0,07	26,76%	2,00%	\$ 3.780.617,00	\$ 5.040,82
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 3.780.617,00	\$ 74.100,09
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 3.780.617,00	\$ 73.343,97
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 3.780.617,00	\$ 74.478,15
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 3.780.617,00	\$ 73.722,03
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 3.780.617,00	\$ 73.343,97
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 3.780.617,00	\$ 72.965,91
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 3.780.617,00	\$ 72.965,91
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 3.780.617,00	\$ 72.965,91
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 3.780.617,00	\$ 73.343,97
1-sep-21	al	30-sep-21	1,00	25,79%	1,93%	\$ 3.780.617,00	\$ 72.965,91
1-oct-21	al	31-oct-21	1,00	25,62%	1,92%	\$ 3.780.617,00	\$ 72.587,85
1-nov-21	al	30-nov-21	1,00	25,91%	1,94%	\$ 3.780.617,00	\$ 73.343,97
1-dic-21	al	31-dic-21	1,00	26,19%	1,96%	\$ 3.780.617,00	\$ 74.100,09
1-ene-22	al	31-ene-22	1,00	26,49%	1,98%	\$ 3.780.617,00	\$ 74.856,22
1-feb-22	al	28-feb-22	1,00	27,45%	2,04%	\$ 3.780.617,00	\$ 77.124,59
1-mar-22	al	31-mar-22	1,00	27,71%	2,06%	\$ 3.780.617,00	\$ 77.880,71
1-abr-22	al	30-abr-22	1,00	28,58%	2,12%	\$ 3.780.617,00	\$ 80.149,08
1-may-22	al	31-may-22	1,00	29,57%	2,18%	\$ 3.780.617,00	\$ 82.417,45
1-jun-22	al	15-jun-22	0,50	30,60%	2,25%	\$ 3.780.617,00	\$ 42.531,94
TOTAL INTERESES MORATORIOS							\$ 1.394.228,54
LIQUIDACION APROBADA EL 23/02/2021							\$ 6.896.286,46
TOTAL DEUDA							\$ 8.290.515,00