

LIQUIDACION INTERESES CORRIENTES Y MORATORIOS

INTERESES CORRIENTES

FECHA INICIAL 30/11/2018
FECHA FINAL 28/02/2019
VALOR OBLIGACION 101,800,000.00
TASA INTERES 3%

MES	No DIAS	VALOR INTERES
nov-18	1	101,800.00
dic-18	30	3,054,000.00
ene-19	30	3,054,000.00
feb-19	30	3,054,000.00

TOTAL INTERESES CORRIENTES 9,263,800.00

INTERESES MORATORIOS

FECHA INICIAL 1/03/2019
FECHA FINAL 30/04/2023
VALOR OBLIGACION 101,800,000.00
TASA INTERES 2%

MES	No DIAS	VALOR INTERES
mar-19	30	2,036,000.00
abr-19	30	2,036,000.00
may-19	30	2,036,000.00
jun-19	30	2,036,000.00
jul-19	30	2,036,000.00
ago-19	30	2,036,000.00
sep-19	30	2,036,000.00
oct-19	30	2,036,000.00
nov-19	30	2,036,000.00
dic-19	30	2,036,000.00
ene-20	30	2,036,000.00
feb-20	30	2,036,000.00
mar-20	30	2,036,000.00
abr-20	30	2,036,000.00
may-20	30	2,036,000.00
jun-20	30	2,036,000.00
jul-20	30	2,036,000.00
ago-20	30	2,036,000.00
sep-20	30	2,036,000.00
oct-20	30	2,036,000.00

nov-20	30	2,036,000.00
dic-20	30	2,036,000.00
ene-21	30	2,036,000.00
feb-21	30	2,036,000.00
mar-21	30	2,036,000.00
abr-21	30	2,036,000.00
may-21	30	2,036,000.00
jun-21	30	2,036,000.00
jul-21	30	2,036,000.00
ago-21	30	2,036,000.00
sep-21	30	2,036,000.00
oct-21	30	2,036,000.00
nov-21	30	2,036,000.00
dic-21	30	2,036,000.00
ene-22	30	2,036,000.00
feb-22	30	2,036,000.00
mar-22	30	2,036,000.00
abr-22	30	2,036,000.00
may-22	30	2,036,000.00
jun-22	30	2,036,000.00
jul-22	30	2,036,000.00
ago-22	30	2,036,000.00
sep-22	30	2,036,000.00
oct-22	30	2,036,000.00
nov-22	30	2,036,000.00
dic-22	30	2,036,000.00
ene-23	30	2,036,000.00
feb-23	30	2,036,000.00
mar-23	30	2,036,000.00
abr-23	30	2,036,000.00

TOTAL INTERESES MORATORIOS 101,800,000.00

RESUMEN LIQUIDACION OBLIGACION

CAPITAL	101,800,000.00
INTERESES CORRIENTES	9,263,800.00
INTERESES MORATORIOS	101,800,000.00
ABONOS	-

TOTAL OBLIGACION 212,863,800.00