



**STAFF INTEGRAL**  
Soluciones profesionales para su empresa

**LIQUIDACIÓN Comercializadora Ferrocementos J.J. S.A.**

**LIQUIDADO HASTA LA FECHA:** 28/01/2020

CAPITAL	INTERESES	COSTAS	INTERES CORRIENTES	TOTAL
210.028.205	51.104.373	8.060.600	8.440.161	277.633.339

No Documento	Mes	Dia Inicial	Dia Final	Efec. Anual	Tasa Efec. Anual	Tasa Aplicable diaria	Inscrite en esta columna Capitalles cuotas u otros	LIQUIDACIÓN DE CREDITO				Saldos de Capital más Intereses
								Capital Liquidable	Dias Liquidables	Liq Intereses	Abono	
4912640060010552	17/10/2018	31/10/2018	19,63%	29,35%	0,0705%	24.942.062	15	263.843	-	263.843	25.205.905	
	01/11/2018	30/11/2018	19,49%	29,14%	0,0701%	24.942.062	30	524.353	-	788.196	25.730.258	
	01/12/2018	31/12/2018	19,40%	29,00%	0,0698%	24.942.062	31	539.614	-	1.327.810	26.269.872	
	01/01/2019	31/01/2019	19,16%	28,64%	0,0690%	24.942.062	31	533.690	-	1.861.499	26.803.561	
	01/02/2019	26/02/2019	19,70%	29,45%	0,0707%	24.942.062	26	458.771	-	2.320.270	27.262.332	
	27/02/2019	28/02/2019	19,70%	29,45%	0,0707%	210.028.205	2	297.165	-	2.617.435	212.645.640	
	01/03/2019	31/03/2019	19,37%	28,96%	0,0697%	210.028.205	31	4.537.668	-	7.155.103	217.183.308	
	01/04/2019	30/04/2019	19,32%	28,88%	0,0695%	210.028.205	30	4.381.242	-	11.536.344	221.564.549	
	01/05/2019	31/05/2019	19,34%	28,91%	0,0696%	210.028.205	31	4.531.438	-	16.067.782	226.095.987	
	01/06/2019	30/06/2019	19,30%	28,85%	0,0695%	210.028.205	30	4.377.220	-	20.445.002	230.473.207	
	01/07/2019	31/07/2019	19,28%	28,82%	0,0694%	210.028.205	31	4.518.971	-	24.963.973	234.992.178	
	01/08/2019	31/08/2019	19,32%	28,88%	0,0695%	210.028.205	31	4.527.283	-	29.491.256	239.519.461	
	01/09/2019	30/09/2019	19,32%	28,88%	0,0695%	210.028.205	30	4.381.242	-	33.872.497	243.900.702	
	01/10/2019	31/10/2019	19,10%	28,55%	0,0688%	210.028.205	31	4.481.518	-	38.354.016	248.382.221	
	01/11/2019	30/11/2019	19,03%	28,45%	0,0686%	210.028.205	30	4.322.837	-	42.676.853	252.705.058	
01/12/2019	31/12/2019	18,91%	28,27%	0,0682%	210.028.205	31	4.441.900	-	47.118.753	257.146.958		
01/01/2020	28/01/2020	18,77%	28,06%	0,0678%	210.028.205	28	3.985.620	-	51.104.373	261.132.578		

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