

**LIQUIDACIÓN JUDICIAL**

MES	CAPITAL	INTERES	TASA MENSUAL	DÍAS	VALOR INT DIARI	VALOR INT PERIODO
30-sep-21	\$ 9.797.000	17,19%	2,15%	26	\$ 7.017	\$ 182.445
31-oct-21	\$ 9.797.000	17,08%	2,14%	31	\$ 6.972	\$ 216.138
30-nov-21	\$ 9.797.000	17,27%	2,16%	30	\$ 7.050	\$ 211.493
31-dic-21	\$ 9.797.000	17,46%	2,18%	31	\$ 7.127	\$ 220.947
31-ene-22	\$ 9.797.000	17,66%	2,21%	31	\$ 7.209	\$ 223.478
28-feb-22	\$ 9.797.000	18,30%	2,29%	28	\$ 7.470	\$ 209.166
31-mar-22	\$ 9.797.000	18,47%	2,31%	31	\$ 7.540	\$ 233.728
30-abr-22	\$ 9.797.000	19,05%	2,38%	30	\$ 7.776	\$ 233.291
31-may-22	\$ 9.797.000	19,71%	2,46%	31	\$ 8.046	\$ 249.419
30-jun-22	\$ 9.797.000	20,40%	2,55%	30	\$ 8.327	\$ 249.824
31-jul-22	\$ 9.797.000	21,28%	2,66%	31	\$ 8.687	\$ 269.287
31-ago-22	\$ 9.797.000	22,21%	2,78%	31	\$ 9.066	\$ 281.056
30-sep-22	\$ 9.797.000	23,50%	2,94%	30	\$ 9.593	\$ 287.787
31-oct-22	\$ 9.797.000	24,61%	3,08%	31	\$ 10.046	\$ 311.426
30-nov-22	\$ 9.797.000	25,78%	3,22%	30	\$ 10.524	\$ 315.708
31-dic-22	\$ 9.797.000	27,64%	3,46%	13	\$ 11.283	\$ 146.677
				TOTAL	\$ 133.733	\$ 3.841.869
		TOTAL CAP+INT M	\$ 13.638.869			
		COSTAS	\$ 1.000.000			
		REMUNERATORIOS	\$ -			
		<b>TOTAL LIQUIDACION</b>	<b>\$ 14.638.869</b>			