

LIQUIDACION DE CREDITO

INTERESES MORA							
TITULO	VALOR DOCUMENTO	ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA
			DESDE	HASTA			
	\$ 50.000.000	\$ 50.000.000	25-ago.-17	31-ago.-17	7	21,48%	2,69%
		\$ 50.000.000	1-sep.-17	30-sep.-17	30	21,48%	2,69%
		\$ 50.000.000	1-oct.-17	31-oct.-17	31	21,15%	2,64%
		\$ 50.000.000	1-nov.-17	30-nov.-17	30	20,96%	2,62%
		\$ 50.000.000	1-dic.-17	31-dic.-17	31	20,77%	2,60%
		\$ 50.000.000	1-ene.-18	31-ene.-18	31	20,69%	2,59%
		\$ 50.000.000	1-feb.-18	28-feb.-18	28	21,01%	2,63%
		\$ 50.000.000	1-mar.-18	31-mar.-18	31	20,68%	2,59%
		\$ 50.000.000	1-abr.-18	30-abr.-18	30	20,48%	2,56%
		\$ 50.000.000	1-may.-18	31-may.-18	31	20,44%	2,56%
		\$ 50.000.000	1-jun.-18	30-jun.-18	30	20,28%	2,54%
		\$ 50.000.000	1-jul.-18	30-jul.-18	30	20,03%	2,50%
		\$ 50.000.000	1-ago.-18	31-ago.-18	31	19,94%	2,49%
		\$ 50.000.000	1-sep.-18	30-sep.-18	30	19,81%	2,48%
		\$ 50.000.000	1-oct.-18	31-oct.-18	31	19,63%	2,45%
		\$ 50.000.000	1-nov.-18	30-nov.-18	30	19,39%	2,42%
		\$ 50.000.000	1-dic.-18	31-dic.-18	31	19,40%	2,43%
		\$ 50.000.000	1-ene.-19	31-ene.-19	31	19,16%	2,40%
		\$ 50.000.000	1-feb.-19	28-feb.-19	28	19,70%	2,46%
		\$ 50.000.000	1-mar.-19	31-mar.-19	31	17,48%	2,19%
		\$ 50.000.000	1-abr.-19	30-abr.-19	30	19,32%	2,42%
		\$ 50.000.000	1-may.-19	31-may.-19	31	19,34%	2,42%
		\$ 50.000.000	1-jun.-19	30-jun.-19	30	19,30%	2,41%
		\$ 50.000.000	1-jul.-19	31-jul.-19	31	19,28%	2,41%
		\$ 50.000.000	1-ago.-19	30-ago.-19	30	19,32%	2,42%
		\$ 50.000.000	1-sep.-19	30-sep.-19	30	19,32%	2,42%
		\$ 50.000.000	1-oct.-19	31-oct.-19	31	19,10%	2,39%
		\$ 50.000.000	1-nov.-19	30-nov.-19	30	19,03%	2,38%
		\$ 50.000.000	1-dic.-19	31-dic.-19	31	18,91%	2,36%
		\$ 50.000.000	1-ene.-20	31-ene.-20	31	18,77%	2,35%
		\$ 50.000.000	1-feb.-20	29-feb.-20	29	19,06%	2,38%
		\$ 50.000.000	1-mar.-20	31-mar.-20	31	18,95%	2,37%
		\$ 50.000.000	1-abr.-20	30-abr.-20	30	18,69%	2,34%
		\$ 50.000.000	1-may.-20	31-may.-20	31	18,19%	2,27%
		\$ 50.000.000	1-jun.-20	30-jun.-20	30	18,12%	2,27%
		\$ 50.000.000	1-jul.-20	31-jul.-20	31	18,12%	2,27%
		\$ 50.000.000	1-ago.-20	31-ago.-20	31	18,29%	2,29%
		\$ 50.000.000	1-sep.-20	30-sep.-20	30	18,35%	2,29%
		\$ 50.000.000	1-oct.-20	31-oct.-20	31	18,09%	2,26%
		\$ 50.000.000	1-nov.-20	30-nov.-20	30	17,84%	2,23%
		\$ 50.000.000	1-dic.-21	31-dic.-21	31	17,46%	2,18%
		\$ 50.000.000	1-ene.-21	31-ene.-21	31	17,32%	2,17%
		\$ 50.000.000	1-feb.-21	28-feb.-21	28	17,54%	2,19%
		\$ 50.000.000	1-mar.-21	31-mar.-21	31	17,41 %	2,18%
		\$ 50.000.000	1-abr.-21	30-abr.-21	30	17,31%	2,16%
		\$ 50.000.000	1-may.-21	31-may.-21	31	17,22%	2,15%
		\$ 50.000.000	1-jun.-21	30-jun.-21	30	17,21 %	2,15%

LIQUIDACION AL 30 JUNIO DEL 2021			
	CAPITAL		\$ 50.000.000
	INTERESES		\$ 54.863.521
	GRAN TOTAL		\$ 104.863.521

VALOR INTERESES MORA	ACUMULADO INTERESES MORA
\$ 313.250	\$ 313.250
\$ 1.342.500	\$ 1.655.750
\$ 1.365.938	\$ 3.021.688
\$ 1.310.000	\$ 4.331.688
\$ 1.341.396	\$ 5.673.083
\$ 1.336.229	\$ 7.009.313
\$ 1.225.583	\$ 8.234.896
\$ 1.335.583	\$ 9.570.479
\$ 1.280.000	\$ 10.850.479
\$ 1.320.083	\$ 12.170.563
\$ 1.267.500	\$ 13.438.063
\$ 1.251.875	\$ 14.689.938
\$ 1.287.792	\$ 15.977.729
\$ 1.238.125	\$ 17.215.854
\$ 1.267.771	\$ 18.483.625
\$ 1.211.875	\$ 19.695.500
\$ 1.252.917	\$ 20.948.417
\$ 1.237.417	\$ 22.185.833
\$ 1.149.167	\$ 23.335.000
\$ 1.128.917	\$ 24.463.917
\$ 1.207.500	\$ 25.671.417
\$ 1.249.042	\$ 26.920.458
\$ 1.206.250	\$ 28.126.708
\$ 1.245.167	\$ 29.371.875
\$ 1.207.500	\$ 30.579.375
\$ 1.207.500	\$ 31.786.875
\$ 1.233.542	\$ 33.020.417
\$ 1.189.375	\$ 34.209.792
\$ 1.221.271	\$ 35.431.063
\$ 1.212.229	\$ 36.643.292
\$ 1.151.542	\$ 37.794.833
\$ 1.223.854	\$ 39.018.688
\$ 1.168.125	\$ 40.186.813
\$ 1.174.771	\$ 41.361.583
\$ 1.132.500	\$ 42.494.083
\$ 1.170.250	\$ 43.664.333
\$ 1.181.229	\$ 44.845.563
\$ 1.146.875	\$ 45.992.438
\$ 1.168.313	\$ 47.160.750
\$ 1.115.000	\$ 48.275.750
\$ 1.127.625	\$ 49.403.375
\$ 1.118.583	\$ 50.521.958
\$ 1.023.167	\$ 51.545.125
\$ 1.124.396	\$ 52.669.521
\$ 1.081.875	\$ 53.751.396
\$ 1.112.125	\$ 54.863.521
\$ 1.075.625	\$ 55.939.146