

LIQUIDACIÓN DE CRÉDITO

MES	CAPITAL	INTERES	TASA MENSUAL	DÍAS	VALOR INT DIARI	VALOR INT PERIODO
19-mar-20	\$ 7.639.711	18,95%	2,37%	12	\$ 6.032	\$ 72.386
30-abr-20	\$ 7.639.711	18,69%	2,34%	30	\$ 5.949	\$ 178.483
31-may-20	\$ 7.639.711	18,19%	2,27%	31	\$ 5.790	\$ 179.498
30-jun-20	\$ 7.639.711	18,12%	2,27%	30	\$ 5.768	\$ 173.039
31-jul-20	\$ 7.639.711	18,12%	2,27%	31	\$ 5.768	\$ 178.807
31-ago-20	\$ 7.639.711	18,29%	2,29%	31	\$ 5.822	\$ 180.485
30-sep-20	\$ 7.639.711	18,35%	2,29%	30	\$ 5.841	\$ 175.236
31-oct-20	\$ 7.639.711	18,09%	2,26%	31	\$ 5.758	\$ 178.511
30-nov-20	\$ 7.639.711	17,84%	2,23%	30	\$ 5.679	\$ 170.366
31-dic-20	\$ 7.639.711	17,46%	2,18%	31	\$ 5.558	\$ 172.295
31-ene-21	\$ 7.639.711	17,32%	2,17%	31	\$ 5.513	\$ 170.913
28-feb-21	\$ 7.639.711	17,54%	2,19%	28	\$ 5.583	\$ 156.334
31-mar-21	\$ 7.639.711	17,41%	2,18%	30	\$ 5.542	\$ 166.259
30-abr-21	\$ 7.639.711	17,31%	2,16%	30	\$ 5.510	\$ 165.304
31-may-21	\$ 7.639.711	17,22%	2,15%	31	\$ 5.481	\$ 169.926
30-jun-21	\$ 7.639.711	17,21%	2,15%	30	\$ 5.478	\$ 164.349
31-jul-21	\$ 7.639.711	17,18%	2,15%	31	\$ 5.469	\$ 169.532
31-ago-21	\$ 7.639.711	17,24%	2,16%	31	\$ 5.488	\$ 170.124
30-sep-21	\$ 7.639.711	17,19%	2,15%	30	\$ 5.472	\$ 164.158
31-oct-21	\$ 7.639.711	17,08%	2,14%	31	\$ 5.437	\$ 168.545
30-nov-21	\$ 7.639.711	17,27%	2,16%	30	\$ 5.497	\$ 164.922
31-dic-21	\$ 7.639.711	17,46%	2,18%	31	\$ 5.558	\$ 172.295
31-ene-22	\$ 7.639.711	17,66%	2,21%	31	\$ 5.622	\$ 174.268
28-feb-22	\$ 7.639.711	18,30%	2,29%	28	\$ 5.825	\$ 163.108
31-mar-22	\$ 7.639.711	18,47%	2,31%	30	\$ 5.879	\$ 176.382
30-abr-22	\$ 7.639.711	19,05%	2,38%	30	\$ 6.064	\$ 181.921
31-may-22	\$ 7.639.711	19,71%	2,46%	31	\$ 6.274	\$ 194.497
30-jun-22	\$ 7.639.711	20,40%	2,55%	30	\$ 6.494	\$ 194.813
31-jul-22	\$ 7.639.711	21,28%	2,66%	31	\$ 6.774	\$ 209.990
31-ago-22	\$ 7.639.711	22,21%	2,78%	31	\$ 7.070	\$ 219.167
30-sep-22	\$ 7.639.711	23,50%	2,94%	30	\$ 7.481	\$ 224.417
31-oct-22	\$ 7.639.711	24,61%	3,08%	31	\$ 7.834	\$ 242.850
30-nov-22	\$ 7.639.711	25,78%	3,22%	30	\$ 8.206	\$ 246.190
31-dic-22	\$ 7.639.711	27,64%	3,46%	31	\$ 8.798	\$ 272.750
19-ene-23	\$ 7.639.711	28,84%	3,61%	19	\$ 9.180	\$ 174.427
				TOTAL	\$ 215.497	\$ 6.336.548
		TOTAL CAP+INT M	\$ 13.976.259			
		COSTAS	\$ 600.000			
		REMUNERATORIOS	\$ -			
		TOTAL LIQUIDACIÓN	\$ 14.576.259			