

Capital \$ 5.000.000
Interés de plazo 1.7%

FECHA INICIAL	FECHA FINAL	TASA	DIAS	SALDO
11/12/2018	31/12/2018	29,10	21	74.019
1/01/2019	31/01/2019	28,74	31	182.457
1/02/2019	28/02/2019	29,55	28	282.752
1/03/2019	31/03/2019	29,06	31	392.268
1/04/2019	30/04/2019	28,98	30	497.953
1/05/2019	31/05/2019	29,01	31	607.300
1/06/2019	30/06/2019	28,95	30	712.888
1/07/2019	31/07/2019	28,92	31	821.932
1/08/2019	31/08/2019	28,98	31	931.178
1/09/2019	30/09/2019	28,98	30	1.036.863
1/10/2019	31/10/2019	28,65	31	1.144.998
1/11/2019	30/11/2019	28,55	30	1.249.282
1/12/2019	31/12/2019	28,37	31	1.356.472
1/01/2020	31/01/2020	28,16	31	1.462.951
1/02/2020	29/02/2020	28,59	29	1.563.850
1/03/2020	31/03/2020	28,43	31	1.671.243
1/04/2020	30/04/2020	28,04	30	1.773.859
1/05/2020	31/05/2020	27,29	31	1.877.385
1/06/2020	30/06/2020	27,18	30	1.977.176
1/07/2020	31/07/2020	27,18	31	2.080.328
1/08/2020	31/08/2020	27,44	31	2.184.364
1/09/2020	30/09/2020	27,53	30	2.285.307
1/10/2020	31/10/2020	27,14	31	2.388.322
1/11/2020	30/11/2020	26,76	30	2.486.727
1/12/2020	31/12/2020	29,19	31	2.596.679
1/01/2021	31/01/2021	25,98	31	2.695.723
1/02/2021	28/02/2021	26,31	28	2.786.119
1/03/2021	31/03/2021	26,12	31	2.885.644
1/04/2021	30/04/2021	25,97	30	2.981.430
1/05/2021	31/05/2021	25,83	31	3.079.958
1/06/2021	30/06/2021	25,82	30	3.175.244
1/07/2021	31/07/2021	25,77	31	3.273.566
1/08/2021	31/08/2021	25,86	31	3.372.197
1/09/2021	10/09/2021	25,79	10	3.403.727

Capital	\$ 5.000.000
Interés de Plazo	\$ 74.093
Interés de mora	\$ 3.403.727
Total Liquidación	\$ 8.477.820