

LIQUIDACION CREDITO

PAGARÉ: 060266100007903

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
29-ago-18	30-ago-18	19,94	2,49	C\$13.000.000,00	2	10800,83	C\$21.602
01-sep-18	30-sep-18	19,81	2,48	C\$13.000.000,00	30	10730,42	C\$321.913
01-oct-18	30-oct-18	19,63	2,45	C\$13.000.000,00	30	10632,92	C\$318.988
01-nov-18	30-nov-18	19,49	2,44	C\$13.000.000,00	30	10557,08	C\$316.713
01-dic-18	30-dic-18	19,4	2,43	C\$13.000.000,00	30	10508,33	C\$315.250
01-ene-19	30-ene-19	19,16	2,40	C\$13.000.000,00	30	10378,33	C\$311.350
01-feb-19	30-02-2019	19,7	2,46	C\$13.000.000,00	30	10670,83	C\$320.125
01-mar-19	30-mar-19	19,37	2,42	C\$13.000.000,00	30	10492,08	C\$314.763
01-abr-19	30-abr-19	19,32	2,42	C\$13.000.000,00	30	10465,00	C\$313.950
01-may-19	30-may-19	19,34	2,42	C\$13.000.000,00	30	10475,83	C\$314.275
01-jun-19	30-jun-19	19,3	2,41	C\$13.000.000,00	30	10454,17	C\$313.625
01-jul-19	30-jul-19	19,28	2,41	C\$13.000.000,00	30	10443,33	C\$313.300
01-ago-19	30-ago-19	19,32	2,42	C\$13.000.000,00	30	10465,00	C\$313.950
01-sep-19	30-sep-19	19,32	2,42	C\$13.000.000,00	30	10465,00	C\$313.950
01-oct-19	30-oct-19	19,1	2,39	C\$13.000.000,00	30	10345,83	C\$310.375
01-nov-19	30-nov-19	19,03	2,38	C\$13.000.000,00	30	10307,92	C\$309.238
01-dic-19	30-dic-19	18,91	2,36	C\$13.000.000,00	30	10242,92	C\$307.288
01-ene-20	30-ene-20	18,77	2,35	C\$13.000.000,00	30	10167,08	C\$305.013
01-feb-20	30-02-2020	19,06	2,38	C\$13.000.000,00	30	10324,17	C\$309.725
01-mar-20	30-mar-20	18,95	2,37	C\$13.000.000,00	30	10264,58	C\$307.938
01-abr-20	30-abr-20	18,69	2,34	C\$13.000.000,00	30	10123,75	C\$303.713
01-may-20	30-may-20	18,19	2,27	C\$13.000.000,00	30	9852,92	C\$295.588
01-jun-20	30-jun-20	18,12	2,27	C\$13.000.000,00	30	9815,00	C\$294.450
01-jul-20	30-jul-20	18,12	2,27	C\$13.000.000,00	30	9815,00	C\$294.450
01-ago-20	30-ago-20	18,29	2,29	C\$13.000.000,00	30	9907,08	C\$297.213
01-sep-20	30-sep-20	18,35	2,29	C\$13.000.000,00	30	9939,58	C\$298.188
01-oct-20	30-oct-20	18,09	2,26	C\$13.000.000,00	30	9798,75	C\$293.963
01-nov-20	30-nov-20	17,84	2,23	C\$13.000.000,00	30	9663,33	C\$289.900
01-dic-20	30-dic-20	17,84	2,23	C\$13.000.000,00	30	9663,33	C\$289.900
01-ene-21	30-ene-21	17,32	2,17	C\$13.000.000,00	30	9381,67	C\$281.450
01-feb-21	30/02/2021	17,54	2,19	C\$13.000.000,00	30	9500,83	C\$285.025
01-mar-21	30-mar-21	17,41	2,18	C\$13.000.000,00	30	9430,42	C\$282.913
01-abr-21	30-abr-21	17,31	2,16	C\$13.000.000,00	30	9376,25	C\$281.288
01-may-21	30-may-21	17,22	2,15	C\$13.000.000,00	30	9327,50	C\$279.825
01-jun-21	16-jun-21	17,21	2,15	C\$13.000.000,00	16	9322,08	C\$149.153
TOTAL INTERESES MORA							C\$10.190.343
CAPITAL							C\$13.000.000
INTERES REMUNERATORIOS							C\$2.967.495
OTROS CONCEPTOS							C\$84.370
TOTAL							C\$26.242.208

SON: VEINTISEIS MILLONES DOSCIENTOS CUARENTA Y DOS MIL DOSCIENTOS OCHO PESOS MONEDA CTE.