

LIQUIDACION DEL CREDITO
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AÑO 2019	CAPITAL	I-MORA	% DÍA	% DÍA-MR	INI-VIG	FIN-VIG	DIAS	TOTAL
SEPTIEMBRE	6,828,480.00	28.92%	0.054%	0.080%	01/Sep/2019	30/Sep/2019	30	164,566.37
OCTUBRE	6,828,480.00	28.92%	0.054%	0.080%	01/Oct/2019	31/Oct/2019	31	170,051.91
NOVIEMBRE	6,828,480.00	28.92%	0.054%	0.080%	01/Nov/2019	30/Nov/2019	30	164,566.37
DICIEMBRE	6,828,480.00	28.92%	0.054%	0.080%	01/Dec/2019	31/Dec/2019	31	170,051.91
TOTAL INTERESES MORATORIO AÑO 2019								669,236.56

AÑO 2020	CAPITAL	I-MORA	% DÍA	% DÍA-MR	INI-VIG	FIN-VIG	DIAS	TOTAL
ENERO	6,828,480.00	26.16%	0.054%	0.073%	01/Jan/2020	31/Jan/2020	31	153,822.89
FEBRERO	6,828,480.00	26.59%	0.000%	0.074%	01/Feb/2020	29/Feb/2020	29	146,264.14
MARZO	6,828,480.00	26.43%	0.000%	0.073%	01/Mar/2020	31/Mar/2020	31	155,410.51
ABRIL	6,828,480.00	26.04%	0.000%	0.072%	01/Apr/2020	30/Apr/2020	30	148,178.02
MAYO	6,828,480.00	25.29%	0.000%	0.070%	01/May/2020	31/May/2020	31	148,707.22
JUNIO	6,828,480.00	18.12%	0.000%	0.050%	01/Jun/2020	30/Jun/2020	30	103,110.05
JULIO	6,828,480.00	18.12%	0.000%	0.050%	01/Jul/2020	31/Jul/2020	31	106,547.05
AGOSTO	6,828,480.00	25.29%	0.000%	0.070%	01/Aug/2020	31/Aug/2020	31	148,707.22
SEPTIEMBRE	6,828,480.00	27.44%	0.000%	0.076%	01/Sep/2020	30/Sep/2020	30	156,144.58
OCTUBRE	6,828,480.00	27.53%	0.000%	0.076%	01/Oct/2020	31/Oct/2020	31	161,878.60
NOVIEMBRE	6,828,480.00	24.19%	0.000%	0.067%	01/Nov/2020	30/Nov/2020	30	137,650.78
DICIEMBRE	6,828,480.00	24.19%	0.000%	0.067%	01/Dec/2020	31/Dec/2020	31	142,239.14
TOTAL INTERESES MORATORIO AÑO 2020								1,708,660.20

AÑO 2021	CAPITAL	I-MORA	% DÍA	% DÍA-MR	INI-VIG	FIN-VIG	DIAS	TOTAL
ENERO	6,828,480.00	23.98%	0.054%	0.067%	01/Jan/2021	31/Jan/2021	31	141,004.32
FEBRERO	6,828,480.00	26.31%	0.054%	0.073%	01/Feb/2021	28/Feb/2021	28	139,733.46
MARZO	6,828,480.00	24.12%	0.054%	0.067%	01/Mar/2021	31/Mar/2021	31	141,827.53
ABRIL	6,828,480.00	24.12%	0.054%	0.067%	01/Apr/2021	30/Apr/2021	30	137,252.45
MAYO	6,828,480.00	23.83%	0.054%	0.066%	01/May/2021	31/May/2021	31	140,122.31
JUNIO	6,828,480.00	23.82%	0.054%	0.066%	01/Jun/2021	30/Jun/2021	30	135,545.33
JULIO	6,828,480.00	23.82%	0.054%	0.066%	01/Jul/2021	31/Jul/2021	31	140,063.51

AGOSTO	6,828,480.00	23.86%	0.054%	0.066%	01/Aug/2021	31/Aug/2021	31	140,298.71
SEPTIEMBRE	6,828,480.00	25.86%	0.054%	0.072%	01/Sep/2021	30/Sep/2021	30	147,153.74
OCTUBRE	6,828,480.00	23.62%	0.054%	0.066%	01/Oct/2021	31/Oct/2021	31	138,887.49
NOVIEMBRE	6,828,480.00	23.62%	0.054%	0.066%	01/Nov/2021	04/Nov/2021	4	17,920.97
TOTAL INTERESES MORATORIO AÑO 2021								1,419,809.81

RESUMEN DE LA LIQUIDACION

CAPITAL	6,828,480.00
INTERESES MORATORIOS - ACTUALIZADOS	3,797,706.57
ULTIMA LIQUIDACION APROBADA	27,651,735.00
GRAN TOTAL	38,277,921.57

