

LIQUIDACION CREDITO : PEDRO RICARDO GARCIA LOPEZ

OBLIGACION #. 1701408952

FECHA	DIAS	CAPITAL	I.Mora/mes	I.M.D	TOTAL % M	I.CTE. Ea	Total I.Cte
6/09/2018	30	114.905,00				22,5	101.186,00
6/10/2018	25	114.905,00	2,1743	0,0707	2.030,95		
1/11/2018	30	114.905,00	1,8252	0,0595	2.051,05		
1/12/2018	31	114.905,00	2,1513	0,07	2.493,44		
1/01/2019	31	114.905,00	2,1275	0,0692	2.464,94		
1/02/2019	28	114.905,00	2,1809	0,071	2.284,31		
1/03/2019	31	114.905,00	2,1487	0,0699	2.489,88		
1/04/2019	30	114.905,00	2,1434	0,0697	2.402,66		
1/05/2019	31	114.905,00	2,1454	0,0698	2.486,31		
1/06/2019	30	114.905,00	2,1414	0,0697	2.402,66		
1/07/2019	31	114.905,00	2,1394	0,0696	2.479,19		
1/08/2019	31	114.905,00	2,1434	0,0697	2.482,75		
1/09/2019	30	114.905,00	2,1434	0,0697	2.402,66		
1/10/2019	30	114.905,00	2,1434	0,0697	2.402,66		
1/11/2019	30	114.905,00	2,1434	0,0697	2.402,66		
1/12/2019	30	114.905,00	2,1434	0,0697	2.402,66		
1/01/2020	31	114.905,00	2,0891	0,068	2.422,20		
1/02/2020	28	114.905,00	2,0891	0,068	2.187,79		
1/03/2020	31	114.905,00	2,107	0,0686	2.443,57		
1/04/2020	30	114.905,00	2,0811	0,0677	2.333,72		
1/05/2020	31	114.905,00	2,0312	0,0661	2.354,52		
1/06/2020	30	114.905,00	2,0238	0,0659	2.271,67		
1/07/2020	31	114.905,00	2,0238	0,0659	2.347,39		
1/08/2020	31	114.905,00	2,0412	0,0665	2.368,77		
1/09/2020	30	114.905,00	2,0472	0,0666	2.295,80		
1/10/2020	31	114.905,00	2,0211	0,0658	2.343,83		
1/11/2020	30	114.905,00	1,9957	0,065	2.240,65		
1/12/2020	31	114.905,00	1,9574	0,0638	2.272,59		
1/01/2021	31	114.905,00	1,9432	0,0633	2.254,78		
1/02/2021	9	114.905,00	1,9655	0,064	661,85		
		114.905,00			66.477,94		101.186,00

FECHA	DIAS	CAPITAL	I.Mora/mes	I.M.D	TOTAL % M	I.CTE. Ea	Total I.Cte
6/10/2018	30	117.059,00				22,5	99.032,00
6/11/2018	24	117.059,00	1,8252	0,0595	1.671,60		
1/12/2018	31	117.059,00	2,1513	0,07	2.540,18		
1/01/2019	31	117.059,00	2,1275	0,0692	2.511,15		
1/02/2019	28	117.059,00	2,1809	0,071	2.327,13		
1/03/2019	31	117.059,00	2,1487	0,0699	2.536,55		
1/04/2019	30	117.059,00	2,1434	0,0697	2.447,70		
1/05/2019	31	117.059,00	2,1454	0,0698	2.532,92		
1/06/2019	30	117.059,00	2,1414	0,0697	2.447,70		
1/07/2019	31	117.059,00	2,1394	0,0696	2.525,66		
1/08/2019	31	117.059,00	2,1434	0,0697	2.529,29		
1/09/2019	30	117.059,00	2,1434	0,0697	2.447,70		
1/10/2019	30	117.059,00	2,1434	0,0697	2.447,70		
1/11/2019	30	117.059,00	2,1434	0,0697	2.447,70		
1/12/2019	30	117.059,00	2,1434	0,0697	2.447,70		
1/01/2020	31	117.059,00	2,0891	0,068	2.467,60		
1/02/2020	28	117.059,00	2,0891	0,068	2.228,80		
1/03/2020	31	117.059,00	2,107	0,0686	2.489,38		
1/04/2020	30	117.059,00	2,0811	0,0677	2.377,47		
1/05/2020	31	117.059,00	2,0312	0,0661	2.398,66		
1/06/2020	30	117.059,00	2,0238	0,0659	2.314,26		
1/07/2020	31	117.059,00	2,0238	0,0659	2.391,40		
1/08/2020	31	117.059,00	2,0412	0,0665	2.413,17		
1/09/2020	30	117.059,00	2,0472	0,0666	2.338,84		
1/10/2020	31	117.059,00	2,0211	0,0658	2.387,77		
1/11/2020	30	117.059,00	1,9957	0,065	2.282,65		
1/12/2020	31	117.059,00	1,9574	0,0638	2.315,19		

1/01/2021	31	117.059,00	1,9432	0,0633	2.297,05		
1/02/2021	9	117.059,00	1,9655	0,064	674,26		
		117.059,00			65.237,21		99.032,00

FECHA	DIAS	CAPITAL	I.Mora/mes	I.M.D	TOTAL % M	I.CTE. Ea	Total I.Cte
15/11/2018	15	5.164.659,00	1,8252	0,0595	46.094,58		
1/12/2018	31	5.164.659,00	2,1513	0,07	112.073,10		
1/01/2019	31	5.164.659,00	2,1275	0,0692	110.792,26		
1/02/2019	28	5.164.659,00	2,1809	0,071	102.673,42		
1/03/2019	31	5.164.659,00	2,1487	0,0699	111.913,00		
1/04/2019	30	5.164.659,00	2,1434	0,0697	107.993,02		
1/05/2019	31	5.164.659,00	2,1454	0,0698	111.752,89		
1/06/2019	30	5.164.659,00	2,1414	0,0697	107.993,02		
1/07/2019	31	5.164.659,00	2,1394	0,0696	111.432,68		
1/08/2019	31	5.164.659,00	2,1434	0,0697	111.592,79		
1/09/2019	30	5.164.659,00	2,1434	0,0697	107.993,02		
1/10/2019	30	5.164.659,00	2,1434	0,0697	107.993,02		
1/11/2019	30	5.164.659,00	2,1434	0,0697	107.993,02		
1/12/2019	30	5.164.659,00	2,1434	0,0697	107.993,02		
1/01/2020	31	5.164.659,00	2,0891	0,068	108.871,01		
1/02/2020	28	5.164.659,00	2,0891	0,068	98.335,11		
1/03/2020	31	5.164.659,00	2,107	0,0686	109.831,64		
1/04/2020	30	5.164.659,00	2,0811	0,0677	104.894,22		
1/05/2020	31	5.164.659,00	2,0312	0,0661	105.829,03		
1/06/2020	30	5.164.659,00	2,0238	0,0659	102.105,31		
1/07/2020	31	5.164.659,00	2,0238	0,0659	105.508,82		
1/08/2020	31	5.164.659,00	2,0412	0,0665	106.469,45		
1/09/2020	30	5.164.659,00	2,0472	0,0666	103.189,89		
1/10/2020	31	5.164.659,00	2,0211	0,0658	105.348,71		
1/11/2020	30	5.164.659,00	1,9957	0,065	100.710,85		
1/12/2020	31	5.164.659,00	1,9574	0,0638	102.146,63		
1/01/2021	31	5.164.659,00	1,9432	0,0633	101.346,10		
1/02/2021	9	5.164.659,00	1,9655	0,064	29.748,44		
		5.164.659,00			2.850.618,04		

INT.CTE:	200.218,00
INT.MORA:	2.982.333,20
CAPITAL:	5.396.623,00
TOTAL:	8.579.174,20