

SALDO DE CAPITAL ADEUDADO \$15,000,000
FECHA INICIO MORA 17/1/2019

MES	DIAS	TASA ANUAL	TASA ANUAL MORA	TASA DIARIA MORA	CAPITAL	ABONO CAPITAL	VALOR INT. MORA	ACUM. INTERES	ABONO INTERES
					\$15,000,000				
ene-19	15	19.16	28.74	0.07			\$155,781	\$155,781	
feb-19	28	19.7	29.55	0.07			\$298,014	\$453,796	
mar-19	31	19.37	29.06	0.07			\$325,064	\$778,860	
abr-19	30	19.32	28.98	0.07			\$313,861	\$1,092,720	
may-19	31	19.34	29.01	0.07			\$324,619	\$1,417,339	
jun-19	30	19.3	28.95	0.07			\$313,574	\$1,730,913	
jul-19	31	19.28	28.92	0.07			\$323,730	\$2,054,643	
ago-19	31	19.32	28.98	0.07			\$324,323	\$2,378,965	
sep-19	30	19.32	28.98	0.07			\$313,861	\$2,692,826	
oct-19	31	19.1	28.65	0.07			\$321,057	\$3,013,883	
nov-19	30	19.03	28.55	0.07			\$309,693	\$3,323,576	
dic-19	13	18.91	28.37	0.07			\$133,451	\$3,457,027	
					TOTALES		\$3,457,027		\$0

RESUMEN
CAPITAL
INTERESES DE MORA
COSTAS
TOTAL LIQUIDACIÓN

\$15,000,000
\$3,457,027
\$700,000
\$19,157,027