

LIQUIDACIÓN DEL CRÉDITO DESDE EL 02 DE JUNIO DE 2019 AL 31 DE DICIEMBRE DE 2019

Resolución	Periodo		Dias	Interés corriente	Sanción mora	Interés moratorio	Interés diario	Tasa aplicada	capital	Valor intereses
CAPITAL										
697/19	02-06-19	30-06-19	28	19.30%	1.5	28.9500%	0.000804167	0.02252	50,000,000.00	1,125,833.33
0829/19	01-07-19	31-07-19	30	19.28%	1.5	28.9200%	0.000803333	0.02410	50,000,000.00	1,205,000.00
1018/19	01-08-19	30-08-19	30	19.32%	1.5	28.9800%	0.000805000	0.02415	50,000,000.00	1,207,500.00
1145/19	01-09-19	30-09-19	30	19.32%	1.5	28.9800%	0.000805000	0.02415	50,000,000.00	1,207,500.00
1293/19	01-10-19	31-10-19	30	19.10%	1.5	28.6500%	0.000795833	0.02388	50,000,000.00	1,193,750.00
1474/19	01-11-19	30-11-19	30	19.03%	1.5	28.5450%	0.000792917	0.02379	50,000,000.00	1,189,375.00
1603/19	01-12-19	31-07-19	30	18.91%	1.5	28.3650%	0.000787917	0.02364	50,000,000.00	1,181,875.00
										8,310,833.33

LIQUIDACIÓN DEL CRÉDITO DESDE EL 01 DE ENERO DE 2020 AL 31 DE DICIEMBRE DE 2020

Resolución	Periodo		Dias	Interés corriente	Sanción mora	Interés moratorio	Interés diario	Tasa aplicada	capital	Valor intereses
CAPITAL										
1768/19	01-01-20	31-01-20	30	18.77%	1.5	28.1550%	0.000782083	0.02346	50,000,000.00	1,173,125.00
0094/20	01-02-20	28-02-20	28	19.06%	1.5	28.5900%	0.000794167	0.02224	50,000,000.00	1,111,833.33
0205/20	01-03-20	31-03-20	30	18.95%	1.5	28.4250%	0.000789583	0.02369	50,000,000.00	1,184,375.00
0351/20	01-04-20	30-04-20	30	18.69%	1.5	28.0350%	0.000778750	0.02336	50,000,000.00	1,168,125.00
0437/20	01-05-20	30-05-20	30	18.19%	1.5	27.2850%	0.000757917	0.02274	50,000,000.00	1,136,875.00
0505/20	01-06-20	30-06-20	30	18.12%	1.5	27.1800%	0.000755000	0.02265	50,000,000.00	1,132,500.00
0605/20	01-07-20	31-07-20	30	18.12%	1.5	27.1800%	0.000755000	0.02265	50,000,000.00	1,132,500.00
0685/20	01-08-20	30-08-20	30	18.29%	1.5	27.4350%	0.000762083	0.02286	50,000,000.00	1,143,125.00
0769/20	01-09-20	30-09-20	30	18.35%	1.5	27.5250%	0.000764583	0.02294	50,000,000.00	1,146,875.00
0869/20	01-10-20	31-10-20	30	18.09%	1.5	27.1350%	0.000753750	0.02261	50,000,000.00	1,130,625.00
0947/20	01-11-20	30-11-20	30	17.84%	1.5	26.7600%	0.000743333	0.02230	50,000,000.00	1,115,000.00
1034/20	01-12-20	31-12-20	30	17.46%	1.5	26.1900%	0.000727500	0.02183	50,000,000.00	1,091,250.00
										13,666,208.33

LIQUIDACIÓN DEL CRÉDITO DESDE EL 01 DE ENERO DE 2021 AL 19 DE MARZO DE 2021

Resolución	Periodo		Dias	Interés corriente	Sanción mora	Interés moratorio	Interés diario	Tasa aplicada	capital	Valor intereses
CAPITAL										
1215/20	01-01-21	31-01-21	30	17.32%	1.5	25.9800%	0.000721667	0.02165	50,000,000.00	1,082,500.00
0064/21	01-02-21	28-02-21	28	17.54%	1.5	26.3100%	0.000730833	0.02046	50,000,000.00	1,023,166.67
0161/21	01-03-21	19-03-21	18	17.41%	1.5	26.1150%	0.000725417	0.01306	50,000,000.00	652,875.00
										2,758,541.67