

LIQUIDACION DE CREDITO
JOSE ALFARO y JOSE RICARDO PEREZ ALFARO

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 6.103.504	jul-19	2,41%	17	14	147.094
\$ 6.103.504	ago-19	2,41%		30	147.094
\$ 6.103.504	sep-19	2,41%		30	147.094
\$ 6.103.504	oct-19	2,38%		30	145.263
\$ 6.103.504	nov-19	2,37%		30	144.653
\$ 6.103.504	dic-19	2,36%		30	139.241
\$ 6.103.504	ene-20	2,34%		30	142.822
\$ 6.103.504	feb-20	2,38%		29	145.263
\$ 6.103.504	mar-20	2,41%		30	147.094
\$ 6.103.504	abr-20	2,34%		30	142.822
\$ 6.103.504	may-20	2,27%		30	138.550
\$ 6.103.504	jun-20	2,26%		30	137.939
\$ 6.103.504	jul-20	2,26%		30	137.939
\$ 6.103.504	ago-20	2,28%		30	139.160
\$ 6.103.504	sep-20	2,28%		30	139.160
\$ 6.103.504	oct-20	2,26%		30	137.939
\$ 6.103.504	nov-20	2,26%		30	137.939
\$ 6.103.504	dic-20	2,26%		30	128.743
\$ 6.103.504	ene-21	2,26%		30	137.939
\$ 6.103.504	feb-21	2,24%		28	136.718
TOTAL INTERESES DE MORA					2.820.470

CAPITAL		\$ 6.103.504
INTERESES DE MORA DESDE 17/07/2019 HASTA LA FECHA		\$ 2.820.470
INTERESES CORRIENTES		\$ 780.070
SEGURO DE VIDA		\$ 3.716
TOTAL		9.707.760

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 5.627.620	ago-19	2,41%	15	30	135.626
\$ 5.627.620	sep-19	2,41%		30	135.626
\$ 5.627.620	oct-19	2,38%		30	133.937
\$ 5.627.620	nov-19	2,37%		30	133.375
\$ 5.627.620	dic-19	2,36%		30	128.385
\$ 5.627.620	ene-20	2,34%		30	131.686
\$ 5.627.620	feb-20	2,38%		29	133.937
\$ 5.627.620	mar-20	2,41%		30	135.626
\$ 5.627.620	abr-20	2,34%		30	131.686
\$ 5.627.620	may-20	2,27%		30	127.747
\$ 5.627.620	jun-20	2,26%		30	127.184
\$ 5.627.620	jul-20	2,26%		30	127.184
\$ 5.627.620	ago-20	2,28%		30	128.310
\$ 5.627.620	sep-20	2,28%		30	128.310
\$ 5.627.620	oct-20	2,26%		30	127.184
\$ 5.627.620	nov-20	2,26%		30	127.184
\$ 5.627.620	dic-20	2,26%		30	118.705
\$ 5.627.620	ene-21	2,26%		30	127.184
\$ 5.627.620	feb-21	2,24%		28	126.059
TOTAL INTERESES DE MORA					2.464.935

CAPITAL		\$ 5.627.620
INTERESES DE MORA DESDE 15/08/2019 HASTA LA FECHA		\$ 2.464.935
INTERESES CORRIENTES		\$ 638.058
SEGURO DE VIDA		\$ 953.101
TOTAL		9.683.714