



LUIS ENRIQUE TELLEZ
Abogado



• Tabla de liquidación.

MES	AÑO	DÍAS MES	TASA ANUAL CORRIENTE	T. MENSUAL CORRIENTE	T. DIARIA CORRIENTE	TASA ANUAL MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 726,660.00									
ABRIL	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		8	-	4,679.69
MAYO	2019	30	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		30	-	17,567.01
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	-	17,530.67
JULIO	2019	30	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		30	-	17,512.51
AGOSTO	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	-	17,548.84
SEPTIEMBRE	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	-	17,548.84
OCTUBRE	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	-	17,349.01
NOVIEMBRE	2019	30	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		30	-	17,285.42
DICIEMBRE	2019	30	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		30	-	17,176.43
ENERO	2020	30	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		30	-	17,049.26
FEBRERO	2020	30	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		30	-	17,312.67
MARZO	2020	30	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		30	-	17,212.76
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	-	16,976.59
MAYO	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	-	16,522.43
JUNIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	-	16,458.85
JULIO	2020	30	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		30	-	16,458.85
AGOSTO	2020	30	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		30	-	16,613.26
SEPTIEMBRE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	-	16,667.76
OCTUBRE	2020	30	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		30	-	16,431.60
NOVIEMBRE	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	-	16,204.52
DICIEMBRE	2020	30	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		30	-	15,859.35
ENERO	2021	30	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		30	-	15,732.19
FEBRERO	2021	30	17.54%	1.46%	0.049%	26.31%	2.19%	0.073%		30	-	15,932.02
MARZO	2021	30	17.41%	1.45%	0.048%	26.12%	2.18%	0.073%		30	-	15,813.94
ABRIL	2021	30	17.31%	1.44%	0.048%	25.97%	2.16%	0.072%		30	-	15,723.11
MAYO	2021	30	17.22%	1.44%	0.048%	25.83%	2.15%	0.072%		30	-	15,641.36
JUNIO	2021	30	17.21%	1.43%	0.048%	25.82%	2.15%	0.072%		30	-	15,632.27
JULIO	2021	30	17.18%	1.43%	0.048%	25.77%	2.15%	0.072%		30	-	15,605.02
AGOSTO	2021	30	17.24%	1.44%	0.048%	25.86%	2.16%	0.072%		30	-	15,659.52
SEPTIEMBRE	2021	30	17.19%	1.43%	0.048%	25.79%	2.15%	0.072%		30	-	15,614.11
OCTUBRE	2021	30	17.08%	1.42%	0.047%	25.62%	2.14%	0.071%		30	-	15,514.19
NOVIEMBRE	2021	30	17.27%	1.44%	0.048%	25.91%	2.16%	0.072%		30	-	15,686.77
DICIEMBRE	2021	30	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		30	-	15,859.35
ENERO	2022	30	17.66%	1.47%	0.049%	26.49%	2.21%	0.074%		30	-	16,041.02
FEBRERO	2022	30	18.30%	1.53%	0.051%	27.45%	2.29%	0.076%		30	-	16,622.35
MARZO	2022	30	18.47%	1.54%	0.051%	27.71%	2.31%	0.077%		30	-	16,776.76
ABRIL	2022	30	19.05%	1.59%	0.053%	28.58%	2.38%	0.079%		30	-	17,303.59
MAYO	2022	30	19.71%	1.64%	0.055%	29.57%	2.46%	0.082%		30	-	17,903.09
JUNIO	2022	30	20.40%	1.70%	0.057%	30.60%	2.55%	0.085%		30	-	18,529.83
JULIO	2022	30	21.28%	1.77%	0.059%	31.92%	2.66%	0.089%		30	-	19,329.16
AGOSTO	2022	30	22.21%	1.85%	0.062%	33.32%	2.78%	0.093%		30	-	20,173.90
SEPTIEMBRE	2022	30	23.50%	1.96%	0.065%	35.25%	2.94%	0.098%		30	-	21,345.64
OCTUBRE	2022	30	24.61%	2.05%	0.068%	36.92%	3.08%	0.103%		30	-	22,353.88
NOVIEMBRE	2022	30	25.78%	2.15%	0.072%	38.67%	3.22%	0.107%		30	-	23,416.62
DICIEMBRE	2022	30	27.64%	2.30%	0.077%	41.46%	3.46%	0.115%		30	-	25,106.10
ENERO	2023	30	28.84%	2.40%	0.080%	43.26%	3.61%	0.120%		30	-	26,196.09
FEBRERO	2023	30	30.18%	2.52%	0.084%	45.27%	3.77%	0.126%		24	-	21,930.60
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