

LIQUIDACIÓN DEL CRÉDITO

CAPITAL: \$56,752,102

VIENE LIQUIDACION ANTERIOR:

INTERESES

PERIODO		TOTAL	RESOL.	INT.	INT.	INT.	VALOR INT.	VALOR INT.	MENOS	SALDO
DE	AL	DIAS	N°.	CORNTE. ANUAL	CORNTE. MENSL	MORA MENSL	CORNTE. MENSUAL	MORA MENSUAL		
28/04/18	30/06/18	64	0398	20.48%	1.5600%	2.3500%			\$390,099	\$-390,099
1/07/18	31/07/18	31	0820	20.03%	1.5300%	2.3000%		\$60,156		\$26,219,397
1/08/18	31/08/18	31	0954	19.94%	1.5300%	2.2900%		\$844,229		\$47,184,547
1/09/18	30/09/18	30	1112	19.81%	1.5200%	2.2800%		\$1,053,480		\$48,238,027
1/10/18	31/10/18	31	1294	19.63%	1.5000%	2.2600%		\$1,239,118	\$40,270	\$57,561,034
1/11/18	30/11/18	30	1521	19.49%	1.4900%	2.2400%		\$1,219,950		\$58,780,984
1/12/18	31/12/18	31	1708	19.40%	1.4900%	2.2300%		\$1,255,241		\$60,036,225
1/01/19	31/03/19	90	1872	19.16%	1.4700%	2.2100%		\$3,662,428		\$65,656,335
1/04/19	30/04/19	30	389	19.32%	1.4800%	2.2200%		\$1,253,668		\$66,910,003
1/05/19	31/05/19	31	389	19.34%	1.4800%	2.2300%		\$1,296,696		\$68,206,699
1/06/19	30/06/19	30	0697	19.30%	1.4800%	2.2200%		\$1,252,470		\$69,459,169
1/07/19	30/09/19	92	0829	19.28%	1.4800%	2.2200%		\$3,297,784	\$56,681,632	\$16,075,321
1/10/19	31/10/19	31	1293	19.10%	1.4700%	2.2000%		\$360,790		\$16,436,111
1/11/19	30/11/19	30	1474	19.03%	1.4600%	2.1900%		\$347,969		\$16,784,080
1/12/19	31/12/19	31	1603	18.91%	1.4500%	2.1800%		\$357,471		\$17,141,551
1/01/20	31/01/20	31	17.68	18.77%	1.4400%	2.1700%		\$355,022		\$17,496,573
1/02/20	29/02/20	29	0094	19.06%	1.4600%	2.2000%		\$336,860		\$17,833,433
1/03/20	31/03/20	31	0205	18.95%	1.4600%	2.1800%		\$358,170		\$18,191,603
1/04/20	30/06/20	91	0351	18.69%	1.4400%	2.1600%		\$1,038,050		\$19,229,653
1/07/20	31/07/20	31	605	27.18%	2.0200%	3.0400%		\$497,641		\$19,727,294
1/08/20	30/08/20	30	1829	27.44%	2.0400%	3.0600%		\$485,720		\$20,213,014
1/09/20	30/09/20	30	0769	18.35%	1.4100%	2.1200%		\$336,445		\$20,549,459
1/10/20	15/10/20	15	869	27.14%	2.0200%	3.0300%		\$240,476		\$20,789,935
TOTAL INTERESES:								\$21,149,834		
TOTAL CAPITAL MAS INTERESES:								\$20,789,935		

RESUMEN GENERAL DEL CRÉDITO

CAPITAL:	\$56,752,102
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$21,149,834
TOTAL CAPITAL MAS INTERESES CORRIENTES Y DE MORA:	\$77,901,936
MAS LIQUIDACIÓN ANTERIOR:	\$0
MENOS ABONOS:	\$57,112,001
NETO CAPITAL MAS INTERESES DE MORA:	\$20,789,935

jueves, 05 de noviembre de 2020

IVIAN OSORIO GARCIA

SECRETARIA