

LIQUIDACIÓN DEL CRÉDITO

CAPITAL: \$20,000,000  
 VIENE LIQUIDACION ANTERIOR: \$12,509,875

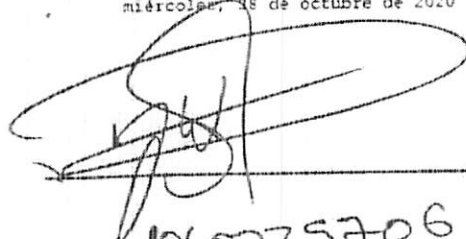
INTERESES

PERIODO DE	AL	TOTAL RESCL. DIAS	RESCL. N°.	INT. CORRIENTE ANUAL	INT. CORRIENTE MENSL	INT. MORA MENSL	VALOR INT. CORRIENTE MENSUAL	VALOR INT. MORA MENSUAL	MENOS ABONO	SALDO CAPITAL E INTERESES
11/12/18	31/12/18	11708		19.40%	1.4900%	2.2300%				\$13,016,528
11/01/19	31/03/19	901872		19.16%	1.4700%	2.2100%		\$1,324,377		\$32,509,875
11/04/19	30/04/19	30389		19.32%	1.4900%	2.2200%		\$444,863		\$33,934,252
11/05/19	31/05/19	31389		19.34%	1.4900%	2.2300%		\$375,033	\$25,000,000	\$34,279,115
11/06/19	30/06/19	300697		19.30%	1.4800%	2.2200%		\$212,796		\$9,866,944
11/07/19	30/09/19	920929		19.28%	1.4800%	2.2200%		\$651,951		\$10,518,895
11/10/19	31/10/19	311293		19.10%	1.4700%	2.2000%		\$217,784		\$10,736,679
11/11/19	30/11/19	301474		19.03%	1.4600%	2.1900%		\$210,044		\$10,946,723
11/12/19	31/12/19	311603		18.91%	1.4500%	2.1800%		\$215,780		\$11,162,503
11/01/20	31/01/20	311769		18.77%	1.4400%	2.1700%		\$214,302		\$11,376,805
11/02/20	29/02/20	290094		19.06%	1.4600%	2.2000%		\$203,339		\$11,580,144
11/03/20	31/03/20	310205		18.95%	1.4600%	2.1800%		\$216,202		\$11,796,346
11/04/20	30/06/20	910351		18.69%	1.4400%	2.1600%		\$626,597		\$12,422,943
11/07/20	31/07/20	31605		27.18%	2.0200%	3.0400%		\$300,390		\$12,723,333
11/08/20	30/08/20	301829		27.44%	2.0400%	3.0600%		\$293,195		\$13,016,528
11/09/20	30/09/20	300769		18.35%	1.4100%	2.1200%		\$203,088		\$13,219,616
11/10/20	31/10/20	31869		27.14%	2.0200%	3.0300%		\$299,993		\$13,519,609
TOTAL INTERESES:								\$6,009,734		
TOTAL CAPITAL MAS INTERESES:								\$13,519,609		

RESUMEN GENERAL DEL CRÉDITO

CAPITAL:	\$20,000,000
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$6,009,734
TOTAL CAPITAL MAS INTERESES CORRIENTES Y DE MORA:	\$26,009,734
MAS LIQUIDACIÓN ANTERIOR:	\$12,509,875
MENOS ABONOS:	\$25,000,000
NETO CAPITAL MAS INTERESES DE MORA:	\$13,519,609

miércoles, 28 de octubre de 2020

  
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