

CAPITAL: \$2,682,500

VIENE LIQUIDACION ANTERIOR: \$7,237,465

INTERESES

PERIODO		TOTAL	RESOL.	INT.	INT.	INT.	VALOR INT.	VALOR INT.		SALDO
DE	AL	DIAS	N°.	CORNTE.	CORNTE.	MORA	CORNTE.	MORA	MENOS	CAPITAL E
										INTERESES
										\$7,237,465
1/12/20	31/12/20	31	1034	17.46%	1.3500%	2.0300%		\$54,325		\$9,974,290
1/01/21	31/01/21	31	12.19	17.32%	1.3400%	2.0100%		\$55,717		\$10,030,007
1/02/21	28/02/21	28	12.15	26.31%	1.9700%	2.9500%		\$73,813		\$10,103,820
1/03/21	31/03/21	31	1215	17.46%	1.3500%	2.0300%		\$56,135		\$10,159,955
1/04/21	30/04/21	30	0161	26.12%	1.9500%	2.9300%		\$78,571		\$10,238,526
1/05/21	31/05/21	31	0407	17.22%	1.3300%	2.0000%		\$55,417		\$10,293,943
1/06/21	30/06/21	30	23.82	17.21%	1.3300%	2.0000%		\$53,600		\$10,347,543
1/07/21	31/07/21	31	0622	23.77%	1.7900%	2.6900%		\$74,551		\$10,422,094
1/08/21	31/08/21	31	0804	17.24%	1.3300%	2.0000%		\$55,477		\$10,477,571
1/09/21	30/09/21	30	931	23.79%	1.7900%	2.6900%		\$72,201		\$10,549,772
1/10/21	31/10/21	31	1095	17.08%	1.3200%	1.9800%		\$54,998		\$10,604,770
TOTAL INTERESES:								\$684,805		
TOTAL CAPITAL MAS INTERESES:								\$10,604,770		

RESUMEN GENERAL DEL CRÉDITO

CAPITAL:	\$2,682,500
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$684,805
TOTAL CAPITAL MAS INTERESES CORRIENTES Y DE MORA:	\$3,367,305
MAS LIQUIDACIÓN ANTERIOR:	\$7,237,465
MENOS ABONOS:	\$0
NETO CAPITAL MAS INTERESES DE MORA:	\$10,604,770

lunes, 04 de octubre de 2021

IVIAN OSORIO GARCIA

SECRETARIA