

LIQUIDACIÓN DEL CRÉDITO

168

CAPITAL: \$6,069,180

VIENE LIQUIDACION ANTERIOR:

INTERESES

PERIODO	TOTAL	RESOL.	INT.	INT.	INT.	VALOR INT.	VALOR INT.		SALDO
DE	AL	DIAS	N°.	CORNTE.	CORNTE.	MORA	CORNTE.	MORA	CAPITAL E
				ANUAL	MENSL	MENSL	MENSUAL	MENSUAL	INTERESES
0/05/19	31/05/19	2	389	19.34%	1.4800%	2.2300%			\$-182,513
1/06/19	30/06/19	30	0697	19.30%	1.4800%	2.2200%			\$-365,026
1/07/19	30/06/19	92	0829	19.28%	1.4800%	2.2200%		\$118,283	\$5,629,924
1/10/19	31/10/19	31	1293	19.10%	1.4700%	2.2000%		\$125,350	\$5,755,274
1/11/19	30/11/19	30	1474	19.03%	1.4600%	2.1900%		\$120,895	\$5,876,169
1/12/19	31/12/19	31	1603	18.91%	1.4500%	2.1800%		\$116,313	\$5,262,430
1/01/20	31/01/20	31	17.68	18.77%	1.4400%	2.1700%		\$115,255	\$5,377,685
1/02/20	29/02/20	29	0094	19.06%	1.4600%	2.2000%		\$107,119	\$5,119,778
1/03/20	31/03/20	31	0205	18.95%	1.4600%	2.1800%		\$112,783	\$5,050,048
1/04/20	30/06/20	91	0351	18.69%	1.4400%	2.1600%		\$325,702	\$5,375,750
1/07/20	31/07/20	31	605	27.18%	2.0200%	3.0400%		\$151,646	\$4,797,344
1/08/20	30/08/20	30	1829	27.44%	2.0400%	3.0600%		\$131,945	\$4,381,750
1/09/20	30/09/20	30	0769	18.35%	1.4100%	2.1200%		\$90,436	\$4,472,186
1/10/20	31/10/20	31	869	27.14%	2.0200%	3.0300%		\$132,677	\$4,239,837
1/11/20	30/11/20	30	947	17.84%	1.3800%	2.0700%		\$86,548	\$4,326,385
1/12/20	31/12/20	31	1034	17.46%	1.3500%	2.0300%		\$86,969	\$4,230,841
1/01/21	31/01/21	31	12.19	17.32%	1.3400%	2.0100%		\$82,816	\$3,948,631
1/02/21	05/02/21	5	12.15	26.31%	1.9700%	2.9500%		\$19,146	\$3,967,777
TOTAL INTERESES:							\$1,923,883		
TOTAL CAPITAL MAS INTERESES:							\$3,967,777		

RESUMEN GENERAL DEL CRÉDITO

CAPITAL:	\$6,069,180
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$1,923,883
TOTAL CAPITAL MAS INTERESES CORRIENTES Y DE MORA:	\$7,993,063
MAS LIQUIDACIÓN ANTERIOR:	\$0
MENOS ABONOS:	\$4,025,286
NETO CAPITAL MAS INTERESES DE MORA:	\$3,967,777

lunes, 22 de febrero de 2021

IVIAN OSORIO GARCIA  
SECRETARIA