

LIQUIDACIÓN DEL CRÉDITO

CAPITAL: \$2,682,500
VIENE LIQUIDACION ANTERIOR: \$6,283,890

INTERESES

PERIODO DE	AL	TOTAL DIAS	RESOL. N°.	INT. CORNTE. ANUAL	INT. CORNTE. MENSL	INT. MORA MENSL	VALOR INT. CORNTE. MENSUAL	VALOR INT. MORA MENSUAL	MENOS ABONO	SALDO CAPITAL E INTERESES
11/09/19	30/09/19	30	0829	19.28%	1.4800%	2.2200%		\$57,568		\$9,723,615
11/10/19	31/10/19	31	1293	19.10%	1.4700%	2.2000%		\$61,007		\$9,023,958
11/11/19	30/11/19	30	1474	19.03%	1.4600%	2.1900%		\$58,839		\$9,084,965
11/12/19	31/12/19	31	1603	18.91%	1.4500%	2.1800%		\$60,446		\$9,143,804
11/01/20	31/01/20	31	17.68	18.77%	1.4400%	2.1700%		\$60,032		\$9,204,250
11/02/20	29/02/20	29	0094	19.06%	1.4600%	2.2000%		\$56,961		\$9,264,282
11/03/20	31/03/20	31	0205	18.95%	1.4600%	2.1800%		\$60,564		\$9,321,243
11/04/20	30/06/20	91	0351	18.69%	1.4400%	2.1600%		\$175,528		\$9,381,807
11/07/20	31/07/20	31	605	27.18%	2.0200%	3.0400%		\$84,148		\$9,557,335
11/08/20	30/08/20	30	1829	27.44%	2.0400%	3.0600%		\$82,132		\$9,641,483
11/09/20	30/09/20	30	0769	18.35%	1.4100%	2.1200%		\$56,891		\$9,723,615
11/10/20	31/10/20	31	869	27.14%	2.0200%	3.0300%		\$84,037		\$9,780,506
11/11/20	30/11/20	30	947	17.84%	1.3800%	2.0700%		\$55,422		\$9,864,543
TOTAL INTERESES:								\$953,575		
TOTAL CAPITAL MAS INTERESES:								\$9,919,965		

RESUMEN GENERAL DEL CRÉDITO

CAPITAL:	\$2,682,500
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$953,575
TOTAL CAPITAL MAS INTERESES CORRIENTES Y DE MORA:	\$3,636,075
MAS LIQUIDACIÓN ANTERIOR:	\$6,283,890
MENOS ABONOS:	\$0
NETO CAPITAL MAS INTERESES DE MORA:	\$9,919,965

EN LA FECHA DEJO A CONSIDERACIÓN DE LA SEÑORA JUEZ LA ANTERIOR LIQUIDACIÓN DE CRÉDITO, SIRVASE ORDENAR LO PERTINENTE,

viernes, 20 de noviembre de 2020

IVIAN OSORIO GARCIA

SECRETARIA