

Liquidación del crédito a hoy /09/2020

Partiendo de la liquidación del crédito en firme a 9/10/2018

LIQUIDACION EN FIRME A 9/10/2018	
CAPITAL	\$ 4,950,000.00
INTERES PLAZO	\$ 47,442.00
INTERES MORA	\$ 18,273,657.00

Intereses de mora causados desde el 10/10/2018 a 3/09/2020

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULAD O	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
nov-18	19.49	29.24	2.16	\$ 106,920.00	\$ 178,530.00	\$ 0.00	\$ 4,950,000.00	\$ 106,920.00
dic-18	19.40	29.10	2.15	\$ 106,425.00	\$ 284,955.00	\$ 0.00	\$ 4,950,000.00	\$ 106,425.00
ene-19	19.16	28.74	2.13	\$ 105,435.00	\$ 390,390.00	\$ 0.00	\$ 4,950,000.00	\$ 105,435.00
feb-19	19.70	29.55	2.18	\$ 107,910.00	\$ 498,300.00	\$ 0.00	\$ 4,950,000.00	\$ 107,910.00
mar-19	19.37	29.06	2.15	\$ 106,425.00	\$ 604,725.00	\$ 0.00	\$ 4,950,000.00	\$ 106,425.00
abr-19	19.32	28.98	2.14	\$ 105,930.00	\$ 710,655.00	\$ 0.00	\$ 4,950,000.00	\$ 105,930.00
may-19	19.34	29.01	2.15	\$ 106,425.00	\$ 817,080.00	\$ 0.00	\$ 4,950,000.00	\$ 106,425.00
jun-19	19.30	28.95	2.14	\$ 105,930.00	\$ 923,010.00	\$ 0.00	\$ 4,950,000.00	\$ 105,930.00
jul-19	19.28	28.92	2.14	\$ 105,930.00	\$ 1,028,940.00	\$ 0.00	\$ 4,950,000.00	\$ 105,930.00
ago-19	19.32	28.98	2.14	\$ 105,930.00	\$ 1,134,870.00	\$ 0.00	\$ 4,950,000.00	\$ 105,930.00
sep-19	19.32	28.98	2.14	\$ 105,930.00	\$ 1,240,800.00	\$ 0.00	\$ 4,950,000.00	\$ 105,930.00
oct-19	19.10	28.65	2.12	\$ 104,940.00	\$ 1,345,740.00	\$ 0.00	\$ 4,950,000.00	\$ 104,940.00
nov-19	19.03	28.55	2.11	\$ 104,445.00	\$ 1,450,185.00	\$ 0.00	\$ 4,950,000.00	\$ 104,445.00
dic-19	18.91	28.37	2.10	\$ 103,950.00	\$ 1,554,135.00	\$ 0.00	\$ 4,950,000.00	\$ 103,950.00
ene-20	18.77	28.16	2.09	\$ 103,455.00	\$ 1,657,590.00	\$ 0.00	\$ 4,950,000.00	\$ 103,455.00
feb-20	19.06	28.59	2.12	\$ 104,940.00	\$ 1,762,530.00	\$ 0.00	\$ 4,950,000.00	\$ 104,940.00
mar-20	18.95	28.43	2.11	\$ 104,445.00	\$ 1,866,975.00	\$ 0.00	\$ 4,950,000.00	\$ 104,445.00
abr-20	18.69	28.04	2.08	\$ 102,960.00	\$ 1,969,935.00	\$ 0.00	\$ 4,950,000.00	\$ 102,960.00
may-20	18.19	27.29	2.03	\$ 100,485.00	\$ 2,070,420.00	\$ 0.00	\$ 4,950,000.00	\$ 100,485.00
jun-20	18.12	27.18	2.02	\$ 99,990.00	\$ 2,170,410.00	\$ 0.00	\$ 4,950,000.00	\$ 99,990.00
jul-20	18.12	27.18	2.02	\$ 99,990.00	\$ 2,270,400.00	\$ 0.00	\$ 4,950,000.00	\$ 99,990.00
ago-20	18.29	27.44	2.04	\$ 100,980.00	\$ 2,371,380.00	\$ 0.00	\$ 4,950,000.00	\$ 100,980.00
sep-20	18.35	27.53	2.05	\$ 101,475.00	\$ 2,381,528.00	\$ 0.00	\$ 4,950,000.00	\$ 10,147.50

LA LIQUIDACION del crédito actualizada a hoy 3 de septiembre de 2020:

LIQUIDACION ACTUALIZADA A 9/10/2018	
CAPITAL	\$ 4,950,000.00
INTERES PLAZO	\$ 47,442.00
INTERES MORA A 9/10/2018	\$ 18,273,657.00
INTERES DE MORA DEL 10/10/2018 A 3/09/2020	\$ 2,381,528.00
TOTAL LIQUIDACION ACTUALIZADA A 3/09/2020	\$ 25,652,627.00