

LIQUIDACION CREDITO - GINA PAOLA ULLOA RODRIGUEZ. PAGARE FIRMADO EN BLANCO No. 00101-83-001055 - NOVIEMBRE 2020.

					Fecha	
					Valor Capital	03-jul-19
						\$ 4.192.278,00
VIGENCIA		INT. BANCARIO	INT. BANCARIO	INT. MORATORIO	No. DIAS	VR. INTERES MENSUAL
DESDE	HASTA	CTE. ANUAL	CTE. MENSUAL	MENSUAL		
03-jul-19	31-jul-19	19,28%	1,61%	2,41%	28	\$ 94.298,31
01-ago-19	31-ago-19	19,32%	1,61%	2,42%	31	\$ 104.618,30
01-sep-19	30-sep-19	19,32%	1,61%	2,42%	30	\$ 101.243,51
01-oct-19	31-oct-19	19,10%	1,59%	2,39%	31	\$ 103.426,99
01-nov-19	30-nov-19	19,03%	1,59%	2,38%	30	\$ 99.723,81
01-dic-19	31-dic-19	18,91%	1,58%	2,36%	31	\$ 102.398,14
01-ene-20	31-ene-20	18,77%	1,56%	2,35%	31	\$ 101.640,03
01-feb-20	29-feb-20	19,06%	1,59%	2,38%	29	\$ 96.551,66
01-mar-20	31-mar-20	18,95%	1,58%	2,37%	31	\$ 102.614,74
01-abr-20	30-abr-20	18,69%	1,56%	2,34%	30	\$ 97.942,09
01-may-20	31-may-20	18,19%	1,52%	2,27%	31	\$ 98.499,32
01-jun-20	30-jun-20	18,12%	1,51%	2,27%	30	\$ 94.955,10
01-jul-20	31-jul-20	18,12%	1,51%	2,27%	31	\$ 98.120,27
01-ago-20	31-ago-20	18,29%	1,52%	2,29%	31	\$ 99.040,82
01-sep-20	30-sep-20	18,35%	1,53%	2,29%	30	\$ 96.160,38
01-oct-20	31-oct-20	18,09%	1,51%	2,26%	31	\$ 97.957,82
					486	\$ 1.589.191,28

CAPITAL	\$ 4.192.278,00
Intereses De Plazo	\$ 321.245,00
Intereses Moratorios	\$ 1.589.191,28
TOTAL LIQUIDACION	\$ 6.102.714,28