

LIQUIDACIÓN DEL CRÉDITO

CAPITAL: 135,000,000

VIENE LIQUIDACION ANTERIOR:

INTERESES

PERIODO DE AL	TOTAL DIAS	RESOL. N°.	INT. CORRIENTE ANUAL	INT. CORRIENTE MENS.	INT. MORA MENS.	VALOR INT. CORRIENTE MENSUAL	VALOR INT. MORA MENSUAL	MENOS ABONO	SALDO CAPITAL E INTERESES
21/12/16	31/12/16	11 1233/16	21.99%	1.6700%	2.5100%	\$826,750			135,826,750
1/01/17	31/01/17	31 1612/16	22.34%	1.6900%	2.5400%	\$2,363,797			138,190,547
1/02/17	28/02/17	28 1612/16	22.34%	1.6900%	2.5400%	\$2,135,042			140,325,589
1/03/17	31/03/17	31 1612/16	22.34%	1.6900%	2.5400%	\$2,363,797			142,689,386
1/04/17	30/04/17	30 907/2017	22.33%	1.6900%	2.5400%	\$2,286,611			144,975,997
1/05/17	31/05/17	31 488/2017	22.33%	1.6900%	2.5400%	\$2,362,831			147,338,828
1/06/17	30/06/17	30 488/2017	22.33%	1.6900%	2.5400%	\$2,286,611			149,625,439
1/07/17	31/07/17	31 907/2017	21.98%	1.6700%	2.5000%	\$2,328,962			151,954,401
1/08/17	30/08/17	30 907/2017	21.98%	1.6700%	2.5000%	\$2,253,834			154,208,235
1/09/17	30/09/17	30 907/2017	21.98%	1.6700%	2.5000%	\$2,253,834			156,462,069
1/10/17	31/12/17	92 12.98	21.15%	1.6100%	2.4200%	\$5,947,088	\$1,087,882		163,497,039
1/01/18	31/03/18	90 1890	20.69%	1.5800%	2.3700%		\$9,595,276		173,092,315
1/04/18	30/06/18	91 0398	20.48%	1.5600%	2.3500%		\$9,611,346		182,703,661
1/07/18	31/07/18	31 0820	20.03%	1.5300%	2.3000%		\$3,207,932		185,911,593
1/08/18	31/08/18	31 0954	19.94%	1.5300%	2.2900%		\$3,194,652		189,106,245
1/09/18	30/09/18	30 1112	19.81%	1.5200%	2.2800%		\$3,073,020		192,179,265
1/10/18	31/10/18	31 1294	19.63%	1.5000%	2.2600%		\$3,148,840		195,328,105
1/11/18	30/11/18	30 1521	19.49%	1.4900%	2.2400%		\$3,027,209		198,355,314
1/12/18	31/12/18	31 1708	19.40%	1.4900%	2.2300%		\$3,114,781		201,470,095
1/01/19	31/03/19	90 1872	19.16%	1.4700%	2.2100%		\$8,939,545		210,409,640
1/04/19	30/04/19	30 389	19.32%	1.4800%	2.2200%		\$3,002,825		213,412,465
1/05/19	31/05/19	31 389	19.34%	1.4800%	2.2300%		\$3,105,885		216,518,350
1/06/19	30/06/19	30 0697	19.30%	1.4600%	2.2200%		\$2,999,955		219,518,305
1/07/19	30/09/19	92 0829	19.28%	1.4600%	2.2200%		\$9,191,057		228,709,362
1/10/19	31/10/19	31 1293	19.10%	1.4700%	2.2000%		\$3,070,265		231,779,627
1/11/19	30/11/19	30 1474	19.03%	1.4600%	2.1900%		\$2,961,159		234,740,785
1/12/19	31/12/19	31 1603	18.91%	1.4500%	2.1800%		\$3,042,018		237,782,803
1/01/20	31/01/20	31 17.68	18.77%	1.4400%	2.1700%		\$3,021,178		240,803,981
1/02/20	29/02/20	29 0054	19.06%	1.4600%	2.2000%		\$2,866,623		243,670,604
1/03/20	31/03/20	31 0205	18.95%	1.4600%	2.1900%		\$3,047,968		246,718,572
1/04/20	30/06/20	91 0351	18.69%	1.4400%	2.1600%		\$8,833,632		255,552,204
1/07/20	31/07/20	31 605	27.18%	2.0200%	3.0400%		\$4,234,838		259,787,042
1/08/20	30/08/20	30 1829	27.44%	2.0400%	3.0600%		\$4,133,394		263,920,436
1/09/20	30/09/20	30 0769	18.35%	1.4100%	2.1200%		\$2,863,087		266,783,523
1/10/20	31/10/20	31 869	27.14%	2.0200%	3.0300%		\$4,229,241		271,012,764
1/11/20	30/11/20	30 947	17.84%	1.3800%	2.0700%		\$2,789,193		273,801,957
1/12/20	31/12/20	31 1034	17.46%	1.3500%	2.0300%		\$2,825,077		276,627,034
1/01/21	31/01/21	31 12.19	17.32%	1.3400%	2.0100%		\$2,804,002		279,431,036
1/02/21	28/02/21	28 12.15	26.31%	1.9700%	2.9500%		\$3,714,747		283,145,783
1/03/21	31/03/21	31 1215	17.46%	1.3500%	2.0300%		\$2,825,077		285,970,860
1/04/21	30/04/21	30 0161	26.12%	1.9500%	2.9300%		\$3,954,195		289,925,045
1/05/21	31/05/21	31 0407	17.22%	1.3300%	2.0000%		\$2,786,933		292,713,978
1/06/21	30/06/21	30 23.82	17.21%	1.3300%	2.0000%		\$2,697,508		295,411,486
1/07/21	31/07/21	31 0622	23.77%	1.7900%	2.6900%		\$3,751,869		299,163,355

LIQUIDACIÓN DEL CRÉDITO

TOTAL INTERESES:	\$27,409,157	136,754,198
TOTAL CAPITAL MAS INTERESES:	299,163,355	

RESUMEN GENERAL DEL CRÉDITO

CAPITAL:	135,000,000
MAS INTERESES CORRIENTES:	\$27,409,157
MAS INTERESES MORATORIOS:	136,754,198
TOTAL CAPITAL MAS INTERESES CORRIENTES Y DE MORA:	299,163,355
MAS LIQUIDACIÓN ANTERIOR:	\$0
MENOS ABOGOS:	\$0
NETO CAPITAL MAS INTERESES DE MORA:	299,163,355

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

lunes, 12 de julio de 2021