

LIQUIDACION DE CREDITO DE NAILITH MONTES LOZANO

MODALIDAD: DE CONSUMO

FECHA INICIAL DEL COBRO	07/11/2019		CAPITAL INICIAL		3.159.537		TOTAL INTERÉS GENERADO		\$ 1.761.671		
FECHA FINAL DEL COBRO	31/01/2022		CAPITAL FINAL		3.159.537		TOTAL INTERESES ADEUDADO AL FINAL		\$ 1.761.671		
LIQUIDADOR DE INTERESES MORATORIOS PARA OBLIGACIONES											
FECHAS A LIQUIDAR			# DE DÍAS A COBRAR	TASA DE INTERÉS E. A.	RESOLUCIÓN	FECHA DEL ABONO	VALOR DEL ABONO	CAPITAL BASE	INTERESES GENERADOS		ABONO A CAPITAL
AÑO	DESDE	HASTA							POR PERIODO	ACUMULADO	
2019	01-nov-19	30-nov-19	24	28,55%	-			3.159.537	52.609	52.609	-
2019	01-dic-19	31-dic-19	31	28,37%	-			3.159.537	67.734	120.343	-
2020	01-ene-20	31-ene-20	31	28,16%	-			3.159.537	67.285	187.628	-
2020	01-feb-20	29-feb-20	29	28,59%	-			3.159.537	63.759	251.387	-
2020	01-mar-20	31-mar-20	31	28,43%	-			3.159.537	67.862	319.249	-
2020	01-abr-20	30-abr-20	30	28,04%	-			3.159.537	64.844	384.093	-
2020	01-may-20	31-may-20	31	27,29%	-			3.159.537	65.419	449.512	-
2020	01-jun-20	30-jun-20	30	27,18%	-			3.159.537	63.059	512.571	-
2020	01-jul-20	31-jul-20	31	27,18%	-			3.159.537	65.182	577.753	-
2020	01-ago-20	31-ago-20	31	27,44%	-			3.159.537	65.742	643.494	-
2020	01-sep-20	30-sep-20	30	27,53%	-			3.159.537	63.787	707.281	-
2020	01-oct-20	31-oct-20	31	27,14%	-			3.159.537	65.096	772.377	-
2020	01-nov-20	30-nov-20	30	26,76%	-			3.159.537	62.183	834.560	-
2020	01-dic-20	31-dic-20	31	26,19%	-			3.159.537	63.043	897.602	-
2021	01-ene-21	31-ene-21	31	25,98%	-			3.159.537	62.587	960.189	-
2021	01-feb-21	28-feb-21	28	26,31%	-			3.159.537	57.122	1.017.311	-
2021	01-mar-21	31-mar-21	31	26,12%	-			3.159.537	62.880	1.080.190	-
2021	01-abr-21	30-abr-21	30	25,97%	-			3.159.537	60.517	1.140.707	-
2021	01-may-21	31-may-21	31	25,83%	-			3.159.537	62.261	1.202.968	-
2021	01-jun-21	30-jun-21	30	25,82%	-			3.159.537	60.202	1.263.170	-
2021	01-jul-21	31-jul-21	31	25,77%	-			3.159.537	62.130	1.325.300	-
2021	01-ago-21	31-ago-21	31	25,86%	-			3.159.537	62.326	1.387.626	-

2021	01-sep-21	30-sep-21	30	25,79%	-			3.159.537	60.139	1.447.765	-
2021	01-oct-21	31-oct-21	31	25,62%	-			3.159.537	61.804	1.509.568	-
2021	01-nov-21	30-nov-21	30	25,91%	-			3.159.537	60.391	1.569.959	-
2021	01-dic-21	31-dic-21	31	26,19%	-			3.159.537	63.043	1.633.002	-
2022	01-ene-22	31-ene-22	62	26,49%	-			3.159.537	128.669	1.761.671	-

CAPITAL	\$ 3.159.537
INTERESES	\$ 1.761.671
TOTAL (INTERESES + CAPITAL)	\$ 4.921.208