

01454

MULSE

XIOMARA ARIAS AYALA

Distribución Abonos
P. INTERES P. CAPITAL

DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO				
1	44.58	288,400.00	288,400.00	352.24	288,752.24	0.00	352.24	288,400.00	288,752.24	0	0	0	0
30	44.58	288,400.00	576,800.00	21,513.18	598,313.18	0.00	21,865.42	576,800.00	598,665.42	0	0	0	0
1	44.58		576,800.00	704.49	577,504.49	0.00	22,569.91	576,800.00	599,369.91	0	0	0	0
30	44.58	258,400.00	865,200.00	32,269.77	897,469.77	0.00	54,839.68	865,200.00	920,039.68	0	0	0	0
1	44.58		865,200.00	1,056.73	866,256.73	0.00	55,896.41	865,200.00	921,096.41	0	0	0	0
30	44.17	288,400.00	1,153,600.00	42,623.66	1,196,223.66	0.00	98,520.07	1,153,600.00	1,252,120.07	0	0	0	0
30	40.86	288,400.00	1,442,000.00	83,221.85	1,491,221.85	0.00	147,741.92	1,442,000.00	1,589,741.92	0	0	0	0
1	40.85		1,442,000.00	1,614.25	1,443,614.25	0.00	149,356.17	1,442,000.00	1,591,356.17	0	0	0	0
30	40.86	258,400.00	1,730,400.00	59,066.22	1,789,466.22	0.00	208,422.39	1,730,400.00	1,938,822.39	0	0	0	0
30	40.86	288,400.00	2,018,800.00	60,910.59	2,087,710.59	0.00	277,332.98	2,018,800.00	2,298,392.93	0	0	0	0
1	40.86		2,018,800.00	2,259.95	2,021,059.95	0.00	279,592.93	2,018,800.00	2,298,392.93	0	0	0	0
30	40.86	288,400.00	2,307,200.00	83,166.34	2,390,366.34	0.00	362,759.27	2,307,200.00	2,672,664.29	0	0	0	0
30	43.11	288,400.00	2,307,200.00	2,725.02	2,309,925.02	0.00	365,484.29	2,307,200.00	2,672,664.29	0	0	0	0
1	43.11		2,307,200.00	89,709.48	2,396,909.48	0.00	455,193.77	2,396,909.48	3,050,793.77	0	0	0	0
28	44.32	288,400.00	2,595,600.00	105,135.58	2,389,135.58	0.00	560,329.35	2,595,600.00	3,444,329.35	0	0	0	0
30	43.59	288,400.00	2,884,000.00	115,325.23	2,887,444.21	0.00	679,098.79	2,884,000.00	3,444,329.35	0	0	0	0
1	43.59		2,884,000.00	3,444.21	2,887,444.21	0.00	563,773.56	2,884,000.00	3,447,773.56	0	0	0	0
30	43.47	288,400.00	3,172,400.00	125,927.12	3,287,725.23	0.00	805,025.91	3,172,400.00	3,851,498.79	0	0	0	0
30	43.51	288,400.00	3,460,800.00	4,125.46	3,464,925.46	0.00	809,151.37	3,460,800.00	4,265,825.81	0	0	0	0
1	43.51		3,460,800.00	136,133.97	3,885,333.97	0.00	945,285.34	3,749,200.00	4,694,485.34	0	0	0	0
30	43.42	288,400.00	3,749,200.00	146,468.42	4,184,068.42	0.00	1,091,753.76	4,037,600.00	5,129,353.76	0	0	0	0
30	43.38	288,400.00	4,037,600.00	4,798.66	4,042,398.66	0.00	1,096,552.42	4,037,600.00	5,134,152.42	0	0	0	0
1	43.38		4,037,600.00	166,851.54	7,092,851.54	0.00	1,263,403.96	6,926,000.00	8,189,403.96	0	0	0	0
20	43.47	2,888,400.00	6,926,000.00	91,276.63	7,017,276.63	0.00	1,354,680.59	6,926,000.00	8,280,680.59	0	0	0	0
11	43.47		6,926,000.00	251,778.64	7,177,778.64	0.00	1,606,459.23	6,926,000.00	8,532,459.23	0	0	0	0
30	43.47		6,926,000.00	257,279.61	7,183,279.61	0.00	1,853,738.84	6,926,000.00	8,799,738.84	0	0	0	0
31	42.97		6,926,000.00	247,949.49	7,173,949.49	0.00	2,111,688.33	6,926,000.00	9,037,688.33	0	0	0	0
30	42.82		6,926,000.00	254,720.70	7,180,720.70	0.00	2,366,409.03	6,926,000.00	9,292,409.03	0	0	0	0
31	42.55		6,926,000.00	252,832.55	7,178,832.55	0.00	2,619,241.58	6,926,000.00	9,545,241.58	0	0	0	0
29	42.88		6,926,000.00	239,884.43	7,165,884.43	0.00	2,859,126.01	6,926,000.00	9,785,126.01	0	0	0	0
31	42.64		6,926,000.00	235,268.97	7,181,268.97	0.00	3,114,394.98	6,926,000.00	10,040,394.98	0	0	0	0
30	42.06		6,926,000.00	243,474.83	7,169,474.83	0.00	3,357,869.81	6,926,000.00	10,283,869.81	0	0	0	0

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MULSE

XIOMARA ARIAS AYALA

Distribución Abonos									
P. INTERES P. CAPITAL									
DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABOONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO
31	40.93		6,926,000.00	244,858.83	7,170,858.83	0.00	3,602,728.69	6,926,000.00	10,528,728.69
30	40.77		6,926,000.00	235,835.86	7,161,835.86	0.00	3,839,614.55	6,926,000.00	10,764,614.55
31	40.77		6,926,000.00	241,803.56	7,169,853.56	0.00	4,002,500.13	6,926,000.00	11,008,500.13
31	41.18		6,926,000.00	241,229.22	7,172,258.22	0.00	4,203,758.35	6,926,000.00	11,264,758.35
30	41.29		6,926,000.00	233,944.04	7,164,944.04	0.00	4,567,702.39	6,926,000.00	11,493,702.39
31	40.71		6,926,000.00	241,528.63	7,169,528.63	0.00	4,811,223.02	6,926,000.00	11,737,223.02
30	40.89		6,926,000.00	237,946.63	7,170,946.63	0.00	5,058,172.51	6,926,000.00	11,895,172.51
31	39.28		6,926,000.00	231,827.91	7,160,827.91	0.00	5,294,000.42	6,926,000.00	12,220,000.42
31	39.27		6,926,000.00	231,912.82	7,159,912.82	0.00	5,529,945.24	6,926,000.00	12,462,045.24
28	39.16		6,926,000.00	211,211.55	7,137,211.55	0.00	5,733,157.19	6,926,000.00	12,664,157.19
10	39.18		6,926,000.00	74,705.54	7,000,705.54	0.00	5,812,862.73	6,926,000.00	12,738,862.73

LIQUIDACION

FECHA ELABORACION LIQUIDACION

miércoles, 10 de marzo de 2021

6,926,000.00

5,812,862.73

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ADDDO

ADRIANA PANTOJA

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