

LIQUIDACION DE CREDITO
ANGELA LORENA BERNAL PINEDA

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-oct-21
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>	Máxima	Consumo	
		Microc u Ot	
Saldo de capital, Fol. >>		18.403.928,76	
Intereses en sentencia o liquidación anterior, Fol. >>		409.113,60	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
24-jul-19	31-jul-19		1,5		0,00	18.403.928,76		409.113,60
24-jul-19	31-jul-19	19,28%	2,14%	2,139%		18.403.928,76	7	91.871,75
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		18.403.928,76	30	394.464,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		18.403.928,76	30	394.464,95
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		18.403.928,76	30	390.452,21
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		18.403.928,76	30	389.173,45
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		18.403.928,76	30	386.979,07
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		18.403.928,76	30	384.415,38
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		18.403.928,76	30	389.721,61
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		18.403.928,76	30	387.710,84
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		18.403.928,76	30	382.948,69
1-may-20	31-may-20	18,19%	2,03%	2,031%		18.403.928,76	30	373.753,20
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		18.403.928,76	30	372.461,87
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		18.403.928,76	30	372.461,87
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		18.403.928,76	30	375.596,26
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		18.403.928,76	30	376.701,15
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		18.403.928,76	30	371.908,14
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		18.403.928,76	30	367.286,76
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		18.403.928,76	30	360.238,20
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		18.403.928,76	30	357.634,00
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		18.403.928,76	30	361.724,53
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		18.403.928,76	30	359.308,58
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		18.403.928,76	30	357.447,83
1-may-21	31-may-21	17,22%	1,93%	1,933%		18.403.928,76	30	355.771,42
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		18.403.928,76	30	355.585,05
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		18.403.928,76	30	355.025,82
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		18.403.928,76	30	356.144,10
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		18.403.928,76	30	355.212,25
1-oct-21	26-oct-21	17,08%	1,92%	1,919%		18.403.928,76	26	306.072,34
Resultados >>						18.403.928,76		10.491.649,88

SALDO DE CAPITAL	18.403.928,76
SALDO DE INTERESES	10.491.649,88
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$28.895.578,64