

LIQUIDACIÓN DE CRÉDITO

Sarson Julian Estrada Ochoa

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-feb-20	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
28-ago-17	31-ago-17	1,5				14.736.516,00		0,00	Valor	Folio	0,00	14.736.516,00
28-ago-17	31-ago-17	21,98%	2,40%	2,403%		14.736.516,00	3	35.412,29			35.412,29	14.771.928,29
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		14.736.516,00	30	347.011,38			382.423,67	15.118.939,67
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		14.736.516,00	30	342.297,53			724.721,20	15.461.237,20
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		14.736.516,00	30	339.576,12			1.064.297,32	15.800.813,32
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		14.736.516,00	30	336.849,30			1.401.146,62	16.137.662,62
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		14.736.516,00	30	335.699,54			1.736.846,15	16.473.362,15
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		14.736.516,00	30	340.292,81			2.077.138,96	16.813.654,96
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		14.736.516,00	30	335.555,75			2.412.694,71	17.149.210,71
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		14.736.516,00	30	332.676,82			2.745.371,53	17.481.887,53
01-may-18	31-may-18	20,44%	2,25%	2,254%		14.736.516,00	30	332.100,30			3.077.471,83	17.813.987,83
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		14.736.516,00	30	329.791,82			3.407.263,65	18.143.779,65
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		14.736.516,00	30	326.177,01			3.733.440,66	18.469.956,66
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		14.736.516,00	30	324.873,34			4.058.314,00	18.794.830,00
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		14.736.516,00	30	322.988,06			4.381.302,06	19.117.818,06
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		14.736.516,00	30	320.373,39			4.701.675,45	19.438.191,45
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		14.736.516,00	30	318.336,29			5.020.011,74	19.756.527,74
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		14.736.516,00	30	317.025,13			5.337.036,87	20.073.552,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		14.736.516,00	30	313.522,54			5.650.559,41	20.387.075,41
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		14.736.516,00	30	321.390,80			5.971.950,21	20.708.466,21

01-mar-19	31-mar-19	19,37%	2,15%	2,148%	14.736.516,00	30	316.587,80	6.288.538,00	21.025.054,00
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	14.736.516,00	30	315.858,60	6.604.396,60	21.340.912,60
01-may-19	31-may-19	19,34%	2,15%	2,145%	14.736.516,00	30	316.150,32	6.920.546,92	21.657.062,92
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	14.736.516,00	30	315.566,81	7.236.113,72	21.972.629,72
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	14.736.516,00	30	315.274,95	7.551.388,68	22.287.904,68
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	14.736.516,00	30	315.858,60	7.867.247,27	22.603.763,27
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	14.736.516,00	30	315.858,60	8.183.105,87	22.919.621,87
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	14.736.516,00	30	312.645,49	8.495.751,36	23.232.267,36
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	14.736.516,00	30	311.621,55	8.807.372,91	23.543.888,91
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	14.736.516,00	30	309.864,45	9.117.237,36	23.853.753,36
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	14.736.516,00	30	307.811,63	9.425.048,99	24.161.564,99
01-feb-20	17-feb-20	19,06%	2,12%	2,118%	14.736.516,00	17	176.834,27	9.601.883,26	24.338.399,26
Resultados >>							0,00	9.601.883,26	24.338.399,26

SALDO DE CAPITAL	14.736.516,00
SALDO DE INTERESES	9.601.883,26
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	24.338.399,26