

LIQUIDACIÓN DE CRÉDITO

Claudia Patricia Muñoz Martinez

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	04-oct-19
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
23-jun-18	30-jun-18		1,5			16.593.919,00		0,00	Valor Folio	0,00	16.593.919,00
23-jun-18	30-jun-18	20,28%	2,24%	2,238%		16.593.919,00	8	99.029,08		99.029,08	16.692.948,08
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		16.593.919,00	30	367.288,64		466.317,72	17.060.236,72
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		16.593.919,00	30	365.820,65	158.571,00	673.567,37	17.267.486,37
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		16.593.919,00	30	363.697,75		1.037.265,12	17.631.184,12
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		16.593.919,00	30	360.753,52		1.398.018,64	17.991.937,64
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		16.593.919,00	30	358.459,67		1.756.478,31	18.350.397,31
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		16.593.919,00	30	356.983,25		2.113.461,56	18.707.380,56
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		16.593.919,00	30	353.039,19		2.466.500,74	19.060.419,74
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		16.593.919,00	30	361.899,17		2.828.399,91	19.422.318,91
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		16.593.919,00	30	356.490,79		3.184.890,70	19.778.809,70
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		16.593.919,00	30	355.669,68		3.540.560,38	20.134.479,38
01-may-19	31-may-19	19,34%	2,15%	2,145%		16.593.919,00	30	355.998,18		3.896.558,56	20.490.477,56
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		16.593.919,00	30	355.341,11		4.251.899,68	20.845.818,68
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		16.593.919,00	30	355.012,48		4.606.912,15	21.200.831,15
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		16.593.919,00	30	355.669,68		4.962.581,83	21.556.500,83
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		16.593.919,00	30	355.669,68		5.318.251,52	21.912.170,52
01-oct-19	04-oct-19	19,10%	2,12%	2,122%		16.593.919,00	4	46.940,21		5.365.191,73	21.959.110,73
Resultados >>								158.571,00		5.365.191,73	21.959.110,73

SALDO DE CAPITAL 16.593.919,00
 SALDO DE INTERESES 5.365.191,73
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS 21.959.110,73

43