

LIQUIDACIÓN DE CRÉDITO
Medellín, 13 de Enero de 2020

Radicado: 9° Pequeñas Causas El Salvador 2019 - 380

Plazo TEA pactada, a mensual >>>		Plazo Hasta		31-ene-99
Tasa mensual pactada >>>				14-mar-98
Resultado tasa pactada o pedida >>	Máxima			1-abr-97
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-ene-20	4-abr-97
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	

Vigencia		Brio Cte.	Máxima Mensua l	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
10-sep-17	30-sep-17		1,5			8.427.297,00		0,00	Valor FI	0,00	8.427.297,00
10-sep-17	30-sep-17	21,48%	2,35%	2,355%		8.427.297,00	21	138.910,55		138.910,55	8.566.207,55
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		8.427.297,00	30	195.747,96		334.658,51	8.761.955,51
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		8.427.297,00	30	194.191,68		528.850,19	8.956.147,19
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		8.427.297,00	30	192.632,31		721.482,50	9.148.779,50
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		8.427.297,00	30	191.974,80		913.457,30	9.340.754,30
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		8.427.297,00	30	194.601,53		1.108.058,83	9.535.355,83
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		8.427.297,00	30	191.892,57		1.299.951,40	9.727.248,40
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		8.427.297,00	30	190.246,21		1.490.197,61	9.917.494,61
1-may-18	31-may-18	20,44%	2,25%	2,254%		8.427.297,00	30	189.916,52		1.680.114,14	10.107.411,14
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		8.427.297,00	30	188.596,38		1.868.710,52	10.296.007,52
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		8.427.297,00	30	186.529,20		2.055.239,72	10.482.536,72
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		8.427.297,00	30	185.783,68		2.241.023,40	10.668.320,40
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		8.427.297,00	30	184.705,55		2.425.728,95	10.853.025,95
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		8.427.297,00	30	183.210,31		2.608.939,26	11.036.236,26
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		8.427.297,00	30	182.045,37		2.790.984,63	11.218.281,63
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		8.427.297,00	30	181.295,56		2.972.280,19	11.399.577,19
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.427.297,00	30	179.292,55		3.151.572,74	11.578.869,74
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.427.297,00	30	183.792,13		3.335.364,87	11.762.661,87
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.427.297,00	30	181.045,46		3.516.410,34	11.943.707,34
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.427.297,00	30	180.628,46		3.697.038,80	12.124.335,80
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.427.297,00	30	180.795,29		3.877.834,09	12.305.131,09
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.427.297,00	30	180.461,60		4.058.295,68	12.485.592,68
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.427.297,00	30	180.294,70		4.238.590,38	12.665.887,38
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.427.297,00	30	180.628,46		4.419.218,84	12.846.515,84
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.427.297,00	30	180.628,46		4.599.847,30	13.027.144,30
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.427.297,00	30	178.791,00		4.778.638,30	13.205.935,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.427.297,00	30	178.205,44		4.956.843,74	13.384.140,74
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.427.297,00	30	177.200,62		5.134.044,36	13.561.341,36
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.427.297,00	30	176.026,69		5.310.071,04	13.737.368,04
Resultados >>						5.310.071,04		0,00		5.310.071,04	13.737.368,04

CAPITAL 8.427.297,00
SALDO DE INTERESES 5.310.071,04
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 13.737.368,04