

LIQUIDACIÓN EJECUTIVO JANNETE PINZON

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	Saldo de Intereses	Saldo de Capital más Intereses
1-sep-18	30-sep-18		1,5			0,00		0,00	0,00	0,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	130.000.000,00	130.000.000,00	30	2.849.279,17	2.849.279,17	132.849.279,17
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		130.000.000,00	30	2.826.213,49	5.675.492,66	135.675.492,66
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		130.000.000,00	30	2.808.243,01	8.483.735,68	138.483.735,68
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		130.000.000,00	30	2.796.676,42	11.280.412,10	141.280.412,10
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		130.000.000,00	30	2.765.777,88	14.046.189,98	144.046.189,98
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		130.000.000,00	30	2.835.188,72	16.881.378,70	146.881.378,70
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		130.000.000,00	30	2.792.818,43	19.674.197,12	149.674.197,12
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		130.000.000,00	30	2.786.385,69	22.460.582,82	152.460.582,82
1-may-19	31-may-19	19,34%	2,15%	2,145%		130.000.000,00	30	2.788.959,20	25.249.542,02	155.249.542,02
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		130.000.000,00	30	2.783.811,64	28.033.353,66	158.033.353,66
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		130.000.000,00	30	2.781.237,04	30.814.590,70	160.814.590,70
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		130.000.000,00	30	2.786.385,69	33.600.976,39	163.600.976,39
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		130.000.000,00	30	2.786.385,69	36.387.362,08	166.387.362,08
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		130.000.000,00	30	2.758.040,87	39.145.402,96	169.145.402,96
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		130.000.000,00	30	2.749.008,09	41.894.411,05	171.894.411,05
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		130.000.000,00	30	2.733.507,57	44.627.918,62	174.627.918,62
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		130.000.000,00	30	2.715.398,43	47.343.317,05	177.343.317,05
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		130.000.000,00	30	2.752.880,11	50.096.197,16	180.096.197,16
1-mar-20	31-mar-20	21,98%	2,40%	2,403%		130.000.000,00	30	3.123.938,56	53.220.135,73	183.220.135,73
1-abr-20	30-abr-20	21,98%	2,40%	2,403%		130.000.000,00	30	3.123.938,56	56.344.074,29	186.344.074,29
1-may-20	31-may-20	21,48%	2,35%	2,355%		130.000.000,00	30	3.061.203,86	59.405.278,15	189.405.278,15
1-jun-20	30-jun-20	21,15%	2,32%	2,323%		130.000.000,00	30	3.019.620,02	62.424.898,17	192.424.898,17
1-jul-20	31-jul-20	20,96%	2,30%	2,304%		130.000.000,00	30	2.995.612,79	65.420.510,96	195.420.510,96
1-ago-20	31-ago-20	20,77%	2,29%	2,286%		130.000.000,00	30	2.971.557,79	68.392.068,74	198.392.068,74
1-sep-20	30-sep-20	20,69%	2,28%	2,278%		130.000.000,00	30	2.961.415,03	71.353.483,77	201.353.483,77
1-oct-20	31-oct-20	21,01%	2,31%	2,309%		130.000.000,00	30	3.001.935,10	74.355.418,87	204.355.418,87
1-nov-20	30-nov-20	20,68%	2,28%	2,277%		130.000.000,00	30	2.960.146,58	77.315.565,45	207.315.565,45
1-dic-20	31-dic-20	20,48%	2,26%	2,257%		130.000.000,00	30	2.934.749,72	80.250.315,17	210.250.315,17
1-ene-21	31-ene-21	20,44%	2,25%	2,254%		130.000.000,00	30	2.929.663,93	83.179.979,11	213.179.979,11
1-feb-21	28-feb-21	20,28%	2,24%	2,238%		130.000.000,00	30	2.909.299,37	86.089.278,48	216.089.278,48
1-mar-21	31-mar-21	20,03%	2,21%	2,213%		130.000.000,00	30	2.877.410,86	88.966.689,34	218.966.689,34
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		130.000.000,00	30	2.524.907,54	91.491.596,88	221.491.596,88
1-may-21	31-may-21	17,22%	1,93%	1,933%		130.000.000,00	30	2.513.065,85	94.004.662,73	224.004.662,73
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		130.000.000,00	30	2.511.749,39	96.516.412,11	226.516.412,11
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		130.000.000,00	30	2.507.799,14	99.024.211,25	229.024.211,25
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		130.000.000,00	30	2.515.698,34	101.539.909,60	231.539.909,60
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		130.000.000,00	30	2.509.116,03	104.049.025,63	234.049.025,63
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		130.000.000,00	30	2.494.622,28	106.543.647,91	236.543.647,91
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		130.000.000,00	30	2.519.646,00	109.063.293,91	239.063.293,91
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		130.000.000,00	30	2.544.617,85	111.607.911,77	241.607.911,77
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		130.000.000,00	30	2.570.848,22	114.178.759,99	244.178.759,99
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		130.000.000,00	30	2.654.403,87	116.833.163,86	246.833.163,86
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		130.000.000,00	30	2.676.501,35	119.509.665,21	249.509.665,21
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		130.000.000,00	30	2.751.589,58	122.261.254,79	252.261.254,79
1-may-22	31-may-22	19,71%	2,18%	2,182%		130.000.000,00	30	2.836.470,35	125.097.725,13	255.097.725,13
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		130.000.000,00	30	2.924.576,01	128.022.301,14	258.022.301,14
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		130.000.000,00	30	3.036.018,61	131.058.319,75	261.058.319,75
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		130.000.000,00	30	3.152.687,67	134.211.007,42	264.211.007,42
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		130.000.000,00	30	3.312.679,78	137.523.687,20	267.523.687,20
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		130.000.000,00	30	3.448.676,68	140.972.363,88	270.972.363,88
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		130.000.000,00	30	3.590.393,35	144.562.757,23	274.562.757,23
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		130.000.000,00	30	3.812.337,36	148.375.094,59	278.375.094,59
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		130.000.000,00	30	3.953.407,16	152.328.501,75	282.328.501,75
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		130.000.000,00	30	4.109.027,65	156.437.529,39	286.437.529,39
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		130.000.000,00	30	4.184.952,38	160.622.481,78	290.622.481,78
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		130.000.000,00	30	4.247.863,99	164.870.345,76	294.870.345,76
1-may-23	14-may-23	30,27%	3,17%	3,169%		130.000.000,00	14	1.922.390,82	166.792.736,58	296.792.736,58
								Resultados >>	166.792.736,58	296.792.736,58

SALDO DE CAPITAL	130.000.000,00
SALDO DE INTERESES	166.792.736,58
AGENCIAS Y COSTAS	4.023.000,00
TOTAL CAPITAL MÁS INTERESES	296.792.736,58

Agradezco su valiosa colaboración.

Del señor Juez,

Atentamente



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