

LIQUIDACION CREDITO RAD. 2022-049

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 1 archivos adjuntos (116 KB)

LIQUIDACION ALVARO NEL DAVILA.pdf;

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
15	6	2023	\$ 9.974.822						2022	049	
8						DEMANDADO					
SERMUTUAL						ALVARO NEL DAVILA					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
VIENEN INTS A MAYO 30/2022										4.661.315,36	
617	30/05/2022	1/06/2022	30/06/2022	20,40%	18,72%	1,56%	2,34%	30	\$ 9.974.822	\$ 233.410,83	
801	30/06/2022	1/07/2022	30/07/2022	21,28%	19,44%	1,62%	2,43%	30	\$ 9.974.822	\$ 242.388,17	
973	30/07/2022	1/08/2022	30/08/2022	22,21%	20,28%	1,69%	2,53%	30	\$ 9.974.822	\$ 252.363,00	
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	21,24%	1,77%	2,65%	30	\$ 9.974.822	\$ 264.332,78	
1327	29/09/2022	1/10/2022	24/10/2022	24,61%	22,20%	1,85%	2,77%	24	\$ 9.974.822	\$ 221.042,06	
				TOTAL INTS AL 24 OCT./2022						\$ 5.874.852,20	
			ABONO TITULOS OCT. 24/2022							\$ 6.824.428,00	
		CANCELA INTS. A OCT. 24/2022 ABONA CAPITAL								\$ (949.575,80)	
1327	29/09/2022	25/10/2022	30/10/2022	24,61%	22,20%	1,85%	2,77%	6	\$ 9.025.246	\$ 49.999,86	
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,89%	30	\$ 9.025.246	\$ 260.829,61	
1715	30/11/2022	1/12/2022	30/12/2022	27,64%	24,65%	2,05%	3,07%	30	\$ 9.025.246	\$ 277.075,05	
1958	29/12/2022	1/01/2023	30/01/2023	28,84%	25,61%	2,13%	3,19%	30	\$ 9.025.246	\$ 287.905,35	
100	27/01/2023	1/02/2023	8/02/2023	30,18%	26,67%	2,22%	3,33%	8	\$ 9.025.246	\$ 80.144,18	
			TOTAL INTS A FBRO. 8/2023							\$ 955.954,06	
			ABONO TITULOS SFBRO. 8/2023							\$ 5.962.059,00	
	CANCELA INTS. FBRO 8/2023 Y ABONA CAPITAL									\$ (5.006.104,94)	
100	27/01/2023	9/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	20	\$ 4.019.141	\$ 89.224,93	
236	24/02/2023	1/03/2023	30/03/2023	30,84%	27,18%	2,27%	3,40%	30	\$ 4.019.141	\$ 136.650,79	
472	30/03/2023	1/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 4.019.141	\$ 138.660,36	
606	28/04/2023	1/05/2023	30/05/2023	30,27%	26,74%	2,23%	3,34%	30	\$ 4.019.141	\$ 134.239,31	
766	31/05/2023	1/06/2023	15/06/2023	29,76%	26,34%	2,19%	3,28%	15	\$ 4.019.141	\$ 65.913,91	
SUBTOTALES									\$ 4.019.141	\$ 564.689,31	
TOTAL * CAPITAL + INTERESES *										\$ 4.583.830	

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