

LIQUIDACION DE CREDITO INTERESES DE MORA

DESDE	HASTA	ORDINA RIO LIBRE ASIGNA CION	EFFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES MENOS ABONO	TOTAL
(Superfinanciera)		(Int- ord.x 1.5)						
11-03-16	31-03-16	19,680	29,520	C\$ 5.650.000,00	C\$ 86.173,69	C\$ -	C\$ 86.173,69	C\$ 5.736.173,69
01-04-16	30-04-16	20,540	30,810	C\$ 5.650.000,00	C\$ 127.874,94	C\$ -	C\$ 214.048,63	C\$ 5.864.048,63
01-05-16	31-05-16	20,540	30,810	C\$ 5.650.000,00	C\$ 132.137,44	C\$ -	C\$ 346.186,07	C\$ 5.996.186,07
01-06-16	30-06-16	20,540	30,810	C\$ 5.650.000,00	C\$ 127.874,94	C\$ -	C\$ 474.061,02	C\$ 6.124.061,02
01-07-16	31-07-16	21,340	32,010	C\$ 5.650.000,00	C\$ 136.682,41	C\$ -	C\$ 610.743,43	C\$ 6.260.743,43
01-08-16	31-08-16	21,340	32,010	C\$ 5.650.000,00	C\$ 136.682,41	C\$ -	C\$ 747.425,84	C\$ 6.397.425,84
01-09-16	30-09-16	21,340	32,010	C\$ 5.650.000,00	C\$ 132.273,30	C\$ -	C\$ 879.699,15	C\$ 6.529.699,15
01-10-16	31-10-16	21,990	32,985	C\$ 5.650.000,00	C\$ 140.347,40	C\$ -	C\$ 1.020.046,55	C\$ 6.670.046,55
01-11-16	30-11-16	21,990	32,985	C\$ 5.650.000,00	C\$ 135.820,07	C\$ -	C\$ 1.155.866,61	C\$ 6.805.866,61
01-12-16	31-12-16	21,990	32,985	C\$ 5.650.000,00	C\$ 140.347,40	C\$ -	C\$ 1.296.214,01	C\$ 6.946.214,01
01-01-17	31-01-17	22,340	33,510	C\$ 5.650.000,00	C\$ 142.310,67	C\$ -	C\$ 1.438.524,68	C\$ 7.088.524,68
01-02-17	28-02-17	22,340	33,510	C\$ 5.650.000,00	C\$ 128.538,67	C\$ -	C\$ 1.567.063,34	C\$ 7.217.063,34
01-03-17	31-03-17	22,340	33,510	C\$ 5.650.000,00	C\$ 142.310,67	C\$ -	C\$ 1.709.374,01	C\$ 7.359.374,01
01-04-17	30-04-17	22,330	33,495	C\$ 5.650.000,00	C\$ 137.665,81	C\$ -	C\$ 1.847.039,82	C\$ 7.497.039,82
01-05-17	31-05-17	22,330	33,495	C\$ 5.650.000,00	C\$ 142.254,67	C\$ -	C\$ 1.989.294,49	C\$ 7.639.294,49
01-06-17	30-06-17	22,330	33,495	C\$ 5.650.000,00	C\$ 137.665,81	C\$ -	C\$ 2.126.960,30	C\$ 7.776.960,30
01-07-17	31-07-17	21,980	32,970	C\$ 5.650.000,00	C\$ 140.291,20	C\$ -	C\$ 2.267.251,50	C\$ 7.917.251,50
01-08-17	31-08-17	21,980	32,970	C\$ 5.650.000,00	C\$ 140.291,20	C\$ -	C\$ 2.407.542,71	C\$ 8.057.542,71
01-09-17	30-09-17	21,980	32,970	C\$ 5.650.000,00	C\$ 135.765,68	C\$ -	C\$ 2.543.308,39	C\$ 8.193.308,39
01-10-17	31-10-17	21,150	31,725	C\$ 5.650.000,00	C\$ 135.606,42	C\$ -	C\$ 2.678.914,81	C\$ 8.328.914,81
01-11-17	30-11-17	21,150	31,725	C\$ 5.650.000,00	C\$ 131.232,02	C\$ -	C\$ 2.810.146,83	C\$ 8.460.146,83
01-12-17	31-12-17	21,150	31,725	C\$ 5.650.000,00	C\$ 135.606,42	C\$ -	C\$ 2.945.753,25	C\$ 8.595.753,25
01-01-18	31-01-18	20,690	31,035	C\$ 5.650.000,00	C\$ 132.992,53	C\$ -	C\$ 3.078.745,78	C\$ 8.728.745,78
01-02-18	28-02-18	20,690	31,035	C\$ 5.650.000,00	C\$ 120.122,28	C\$ -	C\$ 3.198.868,07	C\$ 8.848.868,07
01-03-18	31-03-18	20,690	31,035	C\$ 5.650.000,00	C\$ 132.992,53	C\$ -	C\$ 3.331.860,59	C\$ 8.981.860,59
01-04-18	30-04-18	20,480	30,720	C\$ 5.650.000,00	C\$ 127.543,58	C\$ -	C\$ 3.459.404,17	C\$ 9.109.404,17
01-05-18	31-05-18	20,480	30,720	C\$ 5.650.000,00	C\$ 131.795,03	C\$ -	C\$ 3.591.199,20	C\$ 9.241.199,20
01-06-18	30-06-18	20,480	30,720	C\$ 5.650.000,00	C\$ 127.543,58	C\$ -	C\$ 3.718.742,78	C\$ 9.368.742,78
01-07-18	31-07-18	20,030	30,045	C\$ 5.650.000,00	C\$ 129.220,03	C\$ -	C\$ 3.847.962,82	C\$ 9.497.962,82
01-08-18	31-08-18	20,030	30,045	C\$ 5.650.000,00	C\$ 129.220,03	C\$ -	C\$ 3.977.182,85	C\$ 9.627.182,85
01-09-18	30-09-18	20,030	30,045	C\$ 5.650.000,00	C\$ 125.051,65	C\$ -	C\$ 4.102.234,50	C\$ 9.752.234,50
01-10-18	31-10-18	19,940	29,910	C\$ 5.650.000,00	C\$ 128.703,56	C\$ -	C\$ 4.230.938,06	C\$ 9.880.938,06
01-11-18	30-11-18	19,940	29,910	C\$ 5.650.000,00	C\$ 124.551,84	C\$ -	C\$ 4.355.489,90	C\$ 10.005.489,90
01-12-18	31-12-18	19,940	29,910	C\$ 5.650.000,00	C\$ 128.703,56	C\$ -	C\$ 4.484.193,46	C\$ 10.134.193,46
01-01-19	31-01-19	19,160	28,740	C\$ 5.650.000,00	C\$ 124.206,77	C\$ -	C\$ 4.608.400,23	C\$ 10.258.400,23
01-02-19	28-02-19	19,160	28,740	C\$ 5.650.000,00	C\$ 112.186,76	C\$ -	C\$ 4.720.587,00	C\$ 10.370.587,00

LIQUIDACION DE CREDITO INTERESES DE MORA

DESDE	HASTA	ORDINA RIO LIBRE ASIGNA CION	EFFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES MENOS ABONO	TOTAL
(Superfinanciera)		(Int- ord.x 1.5)						
01-03-19	31-03-19	19,160	28,740	C\$ 5.650.000,00	C\$ 124.206,77	C\$ -	C\$ 4.844.793,77	C\$ 10.494.793,77
01-04-19	30-04-19	19,340	29,010	C\$ 5.650.000,00	C\$ 121.207,56	C\$ -	C\$ 4.966.001,33	C\$ 10.616.001,33
01-05-19	31-05-19	19,340	29,010	C\$ 5.650.000,00	C\$ 125.247,81	C\$ -	C\$ 5.091.249,14	C\$ 10.741.249,14
01-06-19	30-06-19	19,340	29,010	C\$ 5.650.000,00	C\$ 121.207,56	C\$ -	C\$ 5.212.456,69	C\$ 10.862.456,69
01-07-19	31-07-19	19,320	28,980	C\$ 5.650.000,00	C\$ 125.132,24	C\$ -	C\$ 5.337.588,93	C\$ 10.987.588,93
01-08-19	31-08-19	19,320	28,980	C\$ 5.650.000,00	C\$ 125.132,24	C\$ -	C\$ 5.462.721,17	C\$ 11.112.721,17
01-09-19	30-09-19	19,320	28,980	C\$ 5.650.000,00	C\$ 121.095,71	C\$ -	C\$ 5.583.816,88	C\$ 11.233.816,88
01-10-19	31-10-19	19,100	28,650	C\$ 5.650.000,00	C\$ 123.859,32	C\$ -	C\$ 5.707.676,20	C\$ 11.357.676,20
01-11-19	30-11-19	19,030	28,545	C\$ 5.650.000,00	C\$ 119.471,29	C\$ -	C\$ 5.827.147,49	C\$ 11.477.147,49
01-12-19	31-12-19	18,910	28,365	C\$ 5.650.000,00	C\$ 122.757,56	C\$ -	C\$ 5.949.905,05	C\$ 11.599.905,05
01-01-20	31-01-20	18,770	28,155	C\$ 5.650.000,00	C\$ 121.944,31	C\$ -	C\$ 6.071.849,36	C\$ 11.721.849,36
01-02-20	29-02-20	19,060	28,590	C\$ 5.650.000,00	C\$ 115.651,58	C\$ -	C\$ 6.187.500,95	C\$ 11.837.500,95
01-03-20	31-03-20	18,950	28,425	C\$ 5.650.000,00	C\$ 122.989,70	C\$ -	C\$ 6.310.490,65	C\$ 11.960.490,65
01-04-20	30-04-20	18,950	28,425	C\$ 5.650.000,00	C\$ 119.022,29	C\$ -	C\$ 6.429.512,93	C\$ 12.079.512,93
01-05-20	31-05-20	18,950	28,425	C\$ 5.650.000,00	C\$ 122.989,70	C\$ -	C\$ 6.552.502,63	C\$ 12.202.502,63
01-06-20	30-06-20	18,120	27,180	C\$ 5.650.000,00	C\$ 114.341,05	C\$ -	C\$ 6.666.843,68	C\$ 12.316.843,68
01-07-20	31-07-20	18,120	27,180	C\$ 5.650.000,00	C\$ 118.152,42	C\$ -	C\$ 6.784.996,10	C\$ 12.434.996,10
01-08-20	31-08-20	18,290	27,435	C\$ 5.650.000,00	C\$ 119.146,71	C\$ -	C\$ 6.904.142,81	C\$ 12.554.142,81
01-09-20	30-09-20	18,350	27,525	C\$ 5.650.000,00	C\$ 115.642,45	C\$ -	C\$ 7.019.785,26	C\$ 12.669.785,26
RESUMEN LIQUIDACION								
CAPITAL				C\$ 5.650.000,00				
INTERESES DE MORA				C\$ 7.019.785,26				
TOTAL LIQUIDACION				C\$ 12.669.785,26				