

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2006-121

Digite el Nro. de mes para incremento >>		1
Tasa de Ints.	0,500%	Hasta 31-mar-23
Saldo de Capital, Fl. >>		8.670.084,66
Saldo de Intereses, Fl. >>		

< Se recomienda liquidar el último mes completo para facilita

Vigencia		Vr. % ipc Dic. Año Anterior		Cuotas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta			Alimentarias	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-ene-19	31-ene-19			207.379,11	8.670.084,66		0,00	Valor	Folio	0,00	8.670.084,66
01-ene-19	31-ene-19	3,18%	207.379,11	207.379,11	8.877.463,77	30	44.387,32	182.179,00		-137.791,68	8.739.672,09
01-feb-19	28-feb-19	3,18%	207.379,11	207.379,11	8.947.051,20	30	44.735,26	182.179,00		-137.443,74	8.809.607,45
01-mar-19	31-mar-19	3,18%	207.379,11	207.379,11	9.016.986,56	30	45.084,93	182.179,00		-137.094,07	8.879.892,50
01-abr-19	30-abr-19	3,18%	207.379,11	207.379,11	9.087.271,61	30	45.436,36	182.179,00		-136.742,64	8.950.528,97
01-may-19	31-may-19	3,18%	207.379,11	207.379,11	9.157.908,08	30	45.789,54	182.179,00		-136.389,46	9.021.518,62
01-jun-19	30-jun-19	3,18%	207.379,11	207.379,11	9.228.897,73	30	46.144,49	389.208,00		-343.063,51	8.885.834,21
01-jul-19	31-jul-19	3,18%	207.379,11	207.379,11	9.093.213,32	30	45.466,07	182.179,00		-136.712,93	8.956.500,39
01-ago-19	31-ago-19	3,18%	207.379,11	207.379,11	9.163.879,50	30	45.819,40	182.179,00		-136.359,60	9.027.519,90
01-sep-19	30-sep-19	3,18%	207.379,11	207.379,11	9.234.899,01	30	46.174,50	182.179,00		-136.004,50	9.098.894,50
01-oct-19	31-oct-19	3,18%	207.379,11	207.379,11	9.306.273,61	30	46.531,37	182.179,00		-135.647,63	9.170.625,98
01-nov-19	30-nov-19	3,18%	207.379,11	207.379,11	9.378.005,09	30	46.890,03	389.208,00		-342.317,97	9.035.687,12
01-dic-19	31-dic-19	3,18%	207.379,11	207.379,11	9.243.066,23	30	46.215,33	182.179,00		-135.963,67	9.107.102,56
01-ene-20	31-ene-20	3,80%	215.259,52	215.259,52	9.322.362,07	30	46.611,81	201.876,00		-155.264,19	9.167.097,89
01-feb-20	29-feb-20	3,80%	215.259,52	215.259,52	9.382.357,40	30	46.911,79	201.876,00		-154.964,21	9.227.393,19
01-mar-20	31-mar-20	3,80%	215.259,52	215.259,52	9.442.652,70	30	47.213,26	201.876,00		-154.662,74	9.287.989,97
01-abr-20	30-abr-20	3,80%	215.259,52	215.259,52	9.503.249,48	30	47.516,25	201.876,00		-154.359,75	9.348.889,73
01-may-20	31-may-20	3,80%	215.259,52	215.259,52	9.564.149,25	30	47.820,75	201.876,00		-154.055,25	9.410.093,99
01-jun-20	30-jun-20	3,80%	215.259,52	215.259,52	9.625.353,51	30	48.126,77	421.367,00		-373.240,23	9.252.113,28
01-jul-20	31-jul-20	3,80%	215.259,52	215.259,52	9.467.372,79	30	47.336,86	201.876,00		-154.539,14	9.312.833,66
01-ago-20	31-ago-20	3,80%	215.259,52	215.259,52	9.528.093,17	30	47.640,47	201.876,00		-154.235,53	9.373.857,64
01-sep-20	30-sep-20	3,80%	215.259,52	215.259,52	9.589.117,16	30	47.945,59	201.876,00		-153.930,41	9.435.186,74
01-oct-20	31-oct-20	3,80%	215.259,52	215.259,52	9.650.446,26	30	48.252,23	201.876,00		-153.623,77	9.496.822,49
01-nov-20	30-nov-20	3,80%	215.259,52	215.259,52	9.712.082,01	30	48.560,41	421.367,00		-372.806,59	9.339.275,42
01-dic-20	31-dic-20	3,80%	215.259,52	215.259,52	9.554.534,93	30	47.772,67	201.876,00		-154.103,33	9.400.431,61
01-ene-21	31-ene-21	1,61%	218.725,19	218.725,19	9.619.156,80	30	48.095,78	208.957,00		-160.861,22	9.458.295,58
01-feb-21	28-feb-21	1,61%	218.725,19	218.725,19	9.677.020,78	30	48.385,10	208.957,00		-160.571,90	9.516.448,88
01-mar-21	31-mar-21	1,61%	218.725,19	218.725,19	9.735.174,08	30	48.675,87	208.957,00		-160.281,13	9.574.892,95

01-abr-21	30-abr-21	1,61%	218.725,19	218.725,19	9.793.618,14	30	48.968,09	208.957,00	-159.988,91	9.633.629,23
01-may-21	31-may-21	1,61%	218.725,19	218.725,19	9.852.354,43	30	49.261,77	436.089,00	-386.827,23	9.465.527,20
01-jun-21	30-jun-21	1,61%	218.725,19	218.725,19	9.684.252,39	30	48.421,26	208.957,00	-160.535,74	9.523.716,66
01-jul-21	31-jul-21	1,61%	218.725,19	218.725,19	9.742.441,85	30	48.712,21	208.957,00	-160.244,79	9.582.197,06
01-ago-21	31-ago-21	1,61%	218.725,19	218.725,19	9.800.922,25	30	49.004,61	208.957,00	-159.952,39	9.640.969,87
01-sep-21	30-sep-21	1,61%	218.725,19	218.725,19	9.859.695,06	30	49.298,48	208.957,00	-159.658,52	9.700.036,53
01-oct-21	31-oct-21	1,61%	218.725,19	218.725,19	9.918.761,73	30	49.593,81	208.957,00	-159.363,19	9.759.398,54
01-nov-21	30-nov-21	1,61%	218.725,19	218.725,19	9.978.123,73	30	49.890,62	436.089,00	-386.198,38	9.591.925,35
01-dic-21	31-dic-21	1,61%	218.725,19	218.725,19	9.810.650,55	30	49.053,25	208.957,00	-159.903,75	9.650.746,80
01-ene-22	31-ene-22	5,62%	231.017,55	231.017,55	9.881.764,35	30	49.408,82	240.000,00	-190.591,18	9.691.173,17
01-feb-22	28-feb-22	5,62%	231.017,55	231.017,55	9.922.190,72	30	49.610,95	240.000,00	-190.389,05	9.731.801,67
01-mar-22	31-mar-22	5,62%	231.017,55	231.017,55	9.962.819,22	30	49.814,10	240.000,00	-190.185,90	9.772.633,32
01-abr-22	30-abr-22	5,62%	231.017,55	231.017,55	10.003.650,87	30	50.018,25	240.000,00	-189.981,75	9.813.669,13
01-may-22	31-may-22	5,62%	231.017,55	231.017,55	10.044.686,68	30	50.223,43	490.000,00	-439.776,57	9.604.910,11
01-jun-22	30-jun-22	5,62%	231.017,55	231.017,55	9.835.927,66	30	49.179,64	240.000,00	-190.820,36	9.645.107,30
01-jul-22	31-jul-22	5,62%	231.017,55	231.017,55	9.876.124,85	30	49.380,62	240.000,00	-190.619,38	9.685.505,47
01-ago-22	31-ago-22	5,62%	231.017,55	231.017,55	9.916.523,02	30	49.582,62	240.000,00	-190.417,38	9.726.105,64
01-sep-22	30-sep-22	5,62%	231.017,55	231.017,55	9.957.123,19	30	49.785,62	240.000,00	-190.214,38	9.766.908,80
01-oct-22	31-oct-22	5,62%	231.017,55	231.017,55	9.997.926,35	30	49.989,63	240.000,00	-190.010,37	9.807.915,99
01-nov-22	30-nov-22	5,62%	231.017,55	231.017,55	10.038.933,54	30	50.194,67	490.000,00	-439.805,33	9.599.128,20
01-dic-22	31-dic-22	5,62%	231.017,55	231.017,55	9.830.145,75	30	49.150,73	240.000,00	-190.849,27	9.639.296,48
01-ene-23	31-ene-23	13,12%	261.327,05	261.327,05	9.900.623,54	30	49.503,12	278.400,00	-228.896,88	9.671.726,65
01-feb-23	28-feb-23	13,12%	261.327,05	261.327,05	9.933.053,71	30	49.665,27	278.400,00	-228.734,73	9.704.318,97
01-mar-23	31-mar-23	13,12%	261.327,05	261.327,05	9.965.646,03	30	49.828,23	278.400,00	-228.571,77	9.737.074,26

Resultados >>

12.638.648,00

0,00

9.737.074,26

OSCAR LUIS HERNANDEZ
SECRETARIO

SALDO DE CAPITAL

9.737.074,26

SALDO DE INTERESES

0,00

TOTAL CAPITAL ADEUDADO

9.737.074,26