

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2007-743

Digite el Nro. de mes para incremento >>		1
Tasa de Ints.	0,500%	Hasta 31-ene-23
Saldo de Capital, Fl. >>		20.562.181,84
Saldo de Intereses, Fl. >>		5.243.259,46

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-nov-20	30-nov-20			169.225,78	20.562.181,84		5.243.259,46	Valor	Folio	5.243.259,46	25.805.441,30
01-nov-20	30-nov-20	3,80%	169.225,78	169.225,78	20.731.407,62	30	103.657,04	195.935,00		5.346.916,50	26.078.324,12
01-dic-20	31-dic-20	3,80%	169.225,78	169.225,78	20.900.633,40	30	104.503,17			5.451.419,67	26.352.053,07
01-ene-21	31-ene-21	1,61%	171.950,32	171.950,32	21.072.583,72	30	105.362,92			5.556.782,58	26.629.366,30
01-feb-21	28-feb-21	1,61%	171.950,32	171.950,32	21.244.534,03	30	106.222,67			5.663.005,25	26.907.539,28
01-mar-21	31-mar-21	1,61%	171.950,32	171.950,32	21.416.484,35	30	107.082,42			5.574.152,68	26.990.637,02
01-abr-21	30-abr-21	1,61%	171.950,32	171.950,32	21.588.434,66	30	107.942,17			5.682.094,85	27.270.529,51
01-may-21	31-may-21	1,61%	171.950,32	171.950,32	21.760.384,98	30	108.801,92			5.790.896,77	27.551.281,75
01-jun-21	30-jun-21	1,61%	171.950,32	171.950,32	21.932.335,29	30	109.661,68			5.900.558,45	27.832.893,74
01-jul-21	31-jul-21	1,61%	171.950,32	171.950,32	22.104.285,61	30	110.521,43			6.011.079,88	28.115.365,48
01-ago-21	31-ago-21	1,61%	171.950,32	171.950,32	22.276.235,92	30	111.381,18			6.122.461,06	28.398.696,98
01-sep-21	30-sep-21	1,61%	171.950,32	171.950,32	22.448.186,24	30	112.240,93		6.234.701,99	28.682.888,22	
01-oct-21	31-oct-21	1,61%	171.950,32	171.950,32	22.620.136,55	30	113.100,68		6.347.802,67	28.967.939,22	
01-nov-21	30-nov-21	1,61%	171.950,32	171.950,32	22.792.086,87	30	113.960,43		6.461.763,11	29.253.849,97	
01-dic-21	31-dic-21	1,61%	171.950,32	171.950,32	22.964.037,18	30	114.820,19		6.576.583,29	29.540.620,47	
01-ene-22	31-ene-22	5,62%	181.613,92	181.613,92	23.145.651,10	30	115.728,26		6.692.311,55	29.837.962,65	
01-feb-22	28-feb-22	5,62%	181.613,92	181.613,92	23.327.265,03	30	116.636,33		6.808.947,87	30.136.212,90	
01-mar-22	31-mar-22	5,62%	181.613,92	181.613,92	23.508.878,95	30	117.544,39		6.926.492,27	30.435.371,22	
01-abr-22	30-abr-22	5,62%	181.613,92	181.613,92	23.690.492,87	30	118.452,46		7.044.944,73	30.735.437,60	
01-may-22	31-may-22	5,62%	181.613,92	181.613,92	23.872.106,79	30	119.360,53		7.164.305,27	31.036.412,06	
01-jun-22	30-jun-22	5,62%	181.613,92	181.613,92	24.053.720,72	30	120.268,60		7.284.573,87	31.338.294,59	
01-jul-22	31-jul-22	5,62%	181.613,92	181.613,92	24.235.334,64	30	121.176,67		7.405.750,54	31.641.085,18	
01-ago-22	31-ago-22	5,62%	181.613,92	181.613,92	24.416.948,56	30	122.084,74		7.527.835,29	31.944.783,85	
01-sep-22	30-sep-22	5,62%	181.613,92	181.613,92	24.598.562,49	30	122.992,81		7.650.828,10	32.249.390,58	
01-oct-22	31-oct-22	5,62%	181.613,92	181.613,92	24.780.176,41	30	123.900,88		7.774.728,98	32.554.905,39	
01-nov-22	30-nov-22	5,62%	181.613,92	181.613,92	24.961.790,33	30	124.808,95		7.899.537,93	32.861.328,26	
01-dic-22	31-dic-22	5,62%	181.613,92	181.613,92	25.143.404,25	30	125.717,02		8.025.254,95	33.168.659,21	
01-ene-23	31-ene-23	13,12%	205.441,67	205.441,67	25.348.845,92	30	126.744,23		8.151.999,18	33.500.845,11	

	Resultados >>	2.178.246,00		6.169.688,18	31.518.534,11
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OSCAR LUIS HERNANDEZ
SECRETARIO

	SALDO DE CAPITAL	25.348.845,92
	SALDO DE INTERESES	6.169.688,18
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		31.518.534,11