

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2013-472

Digite el Nro. de mes para incremento >>			1
Tasa Ints.	0,500%	Hasta	31-mar-23
Saldo de Capital, Fl. >>			19.569.934,00
Saldo de Intereses, Fl. >>			44.029,25

< Se recomienda liquidar el último mes completo para fa

Vigencia		Incremento	Cuotas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	% de SMML	Alimentarias	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-ene-21	31-ene-21		801.586,28	19.569.934,00		44.029,25	Valor	Folio	44.029,25	19.613.963,25
01-ene-21	31-ene-21	3,50%	801.586,28	20.371.520,28	30	101.857,60	645.865,00		-499.978,15	19.871.542,13
01-feb-21	28-feb-21		801.586,28	20.673.128,41	30	103.365,64	645.865,00		-542.499,36	20.130.629,05
01-mar-21	31-mar-21		801.586,28	20.932.215,33	30	104.661,08	645.865,00		-541.203,92	20.391.011,41
01-abr-21	30-abr-21		801.586,28	21.192.597,69	30	105.962,99	645.865,00		-539.902,01	20.652.695,68
01-may-21	31-may-21		801.586,28	21.454.281,96	30	107.271,41	645.865,00		-538.593,59	20.915.688,37
01-jun-21	30-jun-21		801.586,28	21.717.274,65	30	108.586,37	1.325.722,00		-1.217.135,63	20.500.139,02
01-jul-21	31-jul-21		801.586,28	21.301.725,30	30	106.508,63	645.865,00		-539.356,37	20.762.368,93
01-ago-21	31-ago-21		801.586,28	21.563.955,21	30	107.819,78	645.865,00		-538.045,22	21.025.909,98
01-sep-21	30-sep-21		801.586,28	21.827.496,26	30	109.137,48	814.435,00		-705.297,52	21.122.198,75
01-oct-21	31-oct-21		801.586,28	21.923.785,03	30	109.618,93	662.722,00		-553.103,07	21.370.681,95
01-nov-21	30-nov-21		801.586,28	22.172.268,23	30	110.861,34	1.360.324,00		-1.249.462,66	20.922.805,57
01-dic-21	31-dic-21		801.586,28	21.724.391,85	30	108.621,96	662.722,00		-554.100,04	21.170.291,81
01-ene-22	31-ene-22	10,07%	882.306,02	22.052.597,83	30	110.262,99	662.722,00		-552.459,01	21.500.138,82
01-feb-22	28-feb-22		882.306,02	22.382.444,84	30	111.912,22	662.722,00		-550.809,78	21.831.635,06
01-mar-22	31-mar-22		882.306,02	22.713.941,08	30	113.569,71	662.722,00		-549.152,29	22.164.788,78
01-abr-22	30-abr-22		882.306,02	23.047.094,80	30	115.235,47	855.178,00		-739.942,53	22.307.152,28
01-may-22	31-may-22		882.306,02	23.189.458,30	30	115.947,29	710.836,00		-594.888,71	22.594.569,59
01-jun-22	30-jun-22		882.306,02	23.476.875,61	30	117.384,38	1.459.084,00		-1.341.699,62	22.135.175,98
01-jul-22	31-jul-22		882.306,02	23.017.482,00	30	115.087,41	710.836,00		-595.748,59	22.421.733,41
01-ago-22	31-ago-22		882.306,02	23.304.039,43	30	116.520,20	710.836,00		-594.315,80	22.709.723,63
01-sep-22	30-sep-22		882.306,02	23.592.029,65	30	117.960,15	710.836,00		-592.875,85	22.999.153,79
01-oct-22	31-oct-22		882.306,02	23.881.459,81	30	119.407,30	710.836,00		-591.428,70	23.290.031,11
01-nov-22	30-nov-22		882.306,02	24.172.337,13	30	120.861,69	1.459.084,00		-1.338.222,31	22.834.114,82
01-dic-22	31-dic-22		882.306,02	23.716.420,83	30	118.582,10	710.836,00		-592.253,90	23.124.166,94
01-ene-23	31-ene-23	16,00%	1.023.474,98	24.147.641,92	30	120.738,21	710.836,00		-590.097,79	23.557.544,13
01-feb-23	28-feb-23		1.023.474,98	24.581.019,11	30	122.905,10	710.836,00		-587.930,90	23.993.088,21
01-mar-23	31-mar-23		1.023.474,98	25.016.563,19	30	125.082,82	710.836,00		-585.753,18	24.430.810,00

Resultados >>	21.506.016,00		0,00	24.430.810,00
---------------	---------------	--	------	---------------

SALDO DE CAPITAL	24.430.810,00
SALDO DE INTERESES	0,00
TOTAL CAPITAL ADEUDADO	24.430.810,00