

LIQUIDACIÓN DE CRÉDITO

RADICADO:2019-581

Digite el Nro. de mes para incremento >>			1
Tasa de Ints.	0,500%	Hasta	31-mar-23
Saldo de Capital, Fl. >>			3.292.143,58
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-jun-19	30-jun-19			159.093,78	3.292.143,58		0,00	Valor	Folio	0,00	3.292.143,58
01-jun-19	30-jun-19	3,18%	159.093,78	159.093,78	3.451.237,36	30	17.256,19			17.256,19	3.468.493,55
01-jul-19	31-jul-19	3,18%	159.093,78	159.093,78	3.610.331,14	30	18.051,66			35.307,84	3.645.638,98
01-ago-19	31-ago-19	3,18%	159.093,78	159.093,78	3.769.424,92	30	18.847,12			54.154,97	3.823.579,89
01-sep-19	30-sep-19	3,18%	159.093,78	159.093,78	3.928.518,70	30	19.642,59			73.797,56	4.002.316,26
01-oct-19	31-oct-19	3,18%	159.093,78	159.093,78	4.087.612,48	30	20.438,06			94.235,62	4.181.848,10
01-nov-19	30-nov-19	3,18%	159.093,78	159.093,78	4.246.706,26	30	21.233,53			115.469,15	4.362.175,41
01-dic-19	31-dic-19	3,18%	159.093,78	159.093,78	4.405.800,04	30	22.029,00			137.498,15	4.543.298,19
01-ene-20	31-ene-20	3,80%	165.139,34	165.139,34	4.570.939,38	30	22.854,70			160.352,85	4.731.292,24
01-feb-20	29-feb-20	3,80%	165.139,34	165.139,34	4.736.078,73	30	23.680,39			184.033,25	4.920.111,97
01-mar-20	31-mar-20	3,80%	165.139,34	165.139,34	4.901.218,07	30	24.506,09			208.539,34	5.109.757,41
01-abr-20	30-abr-20	3,80%	165.139,34	165.139,34	5.066.357,41	30	25.331,79	403.752,00		-169.880,88	4.896.476,54
01-may-20	31-may-20	3,80%	165.139,34	165.139,34	5.061.615,88	30	25.308,08	403.752,00		-378.443,92	4.683.171,96
01-jun-20	30-jun-20	3,80%	165.139,34	165.139,34	4.848.311,30	30	24.241,56	403.752,00		-379.510,44	4.468.800,86
01-jul-20	31-jul-20	3,80%	165.139,34	165.139,34	4.633.940,20	30	23.169,70	403.752,00		-380.582,30	4.253.357,90
01-ago-20	31-ago-20	3,80%	165.139,34	165.139,34	4.418.497,25	30	22.092,49	403.752,00		-381.659,51	4.036.837,73
01-sep-20	30-sep-20	3,80%	165.139,34	165.139,34	4.201.977,08	30	21.009,89	403.752,00		-382.742,11	3.819.234,96
01-oct-20	31-oct-20	3,80%	165.139,34	165.139,34	3.984.374,31	30	19.921,87	403.752,00		-383.830,13	3.600.544,18
01-nov-20	30-nov-20	3,80%	165.139,34	165.139,34	3.765.683,52	30	18.828,42	403.752,00		-384.923,58	3.380.759,94
01-dic-20	31-dic-20	3,80%	165.139,34	165.139,34	3.545.899,28	30	17.729,50	403.752,00		-386.022,50	3.159.876,78
01-ene-21	31-ene-21	1,61%	167.798,09	167.798,09	3.327.674,87	30	16.638,37	417.913,00		-401.274,63	2.926.400,24
01-feb-21	28-feb-21	1,61%	167.798,09	167.798,09	3.094.198,33	30	15.470,99	417.913,00		-402.442,01	2.691.756,32
01-mar-21	31-mar-21	1,61%	167.798,09	167.798,09	2.859.554,41	30	14.297,77	417.913,00		-403.615,23	2.455.939,18
01-abr-21	30-abr-21	1,61%	167.798,09	167.798,09	2.623.737,27	30	13.118,69	417.913,00		-404.794,31	2.218.942,95
01-may-21	31-may-21	1,61%	167.798,09	167.798,09	2.386.741,04	30	11.933,71	417.913,00		-405.979,29	1.980.761,75
01-jun-21	30-jun-21	1,61%	167.798,09	167.798,09	2.148.559,83	30	10.742,80	417.913,00		-407.170,20	1.741.389,63
01-jul-21	31-jul-21	1,61%	167.798,09	167.798,09	1.909.187,72	30	9.545,94	417.913,00		-408.367,06	1.500.820,66
01-ago-21	31-ago-21	1,61%	167.798,09	167.798,09	1.668.618,74	30	8.343,09	417.913,00		-409.569,91	1.259.048,84

01-sep-21	30-sep-21	1,61%	167.798,09	167.798,09	1.426.846,92	30	7.134,23	417.913,00	-410.778,77	1.016.068,16
01-oct-21	31-oct-21	1,61%	167.798,09	167.798,09	1.183.866,25	30	5.919,33		5.919,33	1.189.785,58
01-nov-21	30-nov-21	1,61%	167.798,09	167.798,09	1.351.664,33	30	6.758,32		12.677,65	1.364.341,99
01-dic-21	31-dic-21	1,61%	167.798,09	167.798,09	1.519.462,42	30	7.597,31		20.274,97	1.539.737,39
01-ene-22	31-ene-22	5,62%	177.228,34	177.228,34	1.696.690,76	30	8.483,45		28.758,42	1.725.449,18
01-feb-22	28-feb-22	5,62%	177.228,34	177.228,34	1.873.919,10	30	9.369,60		38.128,01	1.912.047,11
01-mar-22	31-mar-22	5,62%	177.228,34	177.228,34	2.051.147,44	30	10.255,74		48.383,75	2.099.531,19
01-abr-22	30-abr-22	5,62%	177.228,34	177.228,34	2.228.375,78	30	11.141,88		59.525,63	2.287.901,41
01-may-22	31-may-22	5,62%	177.228,34	177.228,34	2.405.604,12	30	12.028,02		71.553,65	2.477.157,77
01-jun-22	30-jun-22	5,62%	177.228,34	177.228,34	2.582.832,46	30	12.914,16		84.467,81	2.667.300,27
01-jul-22	31-jul-22	5,62%	177.228,34	177.228,34	2.760.060,80	30	13.800,30		98.268,12	2.858.328,92
01-ago-22	31-ago-22	5,62%	177.228,34	177.228,34	2.937.289,14	30	14.686,45		112.954,56	3.050.243,70
01-sep-22	30-sep-22	5,62%	177.228,34	177.228,34	3.114.517,48	30	15.572,59		128.527,15	3.243.044,63
01-oct-22	31-oct-22	5,62%	177.228,34	177.228,34	3.291.745,82	30	16.458,73		144.985,88	3.436.731,70
01-nov-22	30-nov-22	5,62%	177.228,34	177.228,34	3.468.974,16	30	17.344,87		162.330,75	3.631.304,91
01-dic-22	31-dic-22	13,12%	177.228,34	177.228,34	3.646.202,50	30	18.231,01		180.561,76	3.826.764,26
01-ene-23	31-ene-23	13,12%	200.480,70	200.480,70	3.846.683,19	30	19.233,42		199.795,18	4.046.478,37
01-feb-23	28-feb-23	13,12%	200.480,70	200.480,70	4.047.163,89	30	20.235,82		220.031,00	4.267.194,89
01-mar-23	31-mar-23	13,12%	200.480,70	200.480,70	4.247.644,59	30	21.238,22		241.269,22	4.488.913,81
Resultados >>							7.394.985,00		241.269,22	4.488.913,81

Oscar Luis Hernández
 Secretario

SALDO DE CAPITAL	4.247.644,59
SALDO DE INTERESES	241.269,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	4.488.913,81