

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2021-277

Tasa Ints.	0,500%	Hasta	31-mar-23
Saldo de Capital, Fl. >>			18.374.771,00
Saldo de Intereses, Fl. >>			

< Se recomienda liquidar el último mes completo para facilitar la liquidación adicional
Ingrese los abonos de un mes antes de ingresar la cuota del siguiente

Vigencia		Salario Convencional Mensual Vig.	Cuotas Alimentarias	Primas	Subsidios	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta					Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-jun-21	30-jun-21		20,00%			18.374.771,00		0,00	Valor	Folio	0,00	18.374.771,00
01-jun-21	30-jun-21	3.103.200,00	620.640,00			18.995.411,00	30	94.977,06	-		94.977,06	19.090.388,06
01-jul-21	31-jul-21	3.103.200,00	620.640,00			19.616.051,00	30	98.080,26	-		193.057,31	19.809.108,31
01-ago-21	31-ago-21	3.103.200,00	620.640,00			20.236.691,00	30	101.183,46	-		294.240,77	20.530.931,77
01-sep-21	30-sep-21	3.103.200,00	620.640,00			20.857.331,00	30	104.286,66	-		398.527,42	21.255.858,42
01-oct-21	31-oct-21	3.103.200,00	620.640,00			21.477.971,00	30	107.389,86	253.761,00		252.156,28	21.730.127,28
01-nov-21	30-nov-21	3.103.200,00	620.640,00			22.098.611,00	30	110.493,06	253.761,00		108.888,33	22.207.499,33
01-dic-21	31-dic-21	3.103.200,00	620.640,00			22.719.251,00	30	113.596,26	253.761,00		-31.276,42	22.687.974,59
01-ene-22	31-ene-22	3.276.979,20	655.395,84			23.343.370,43	30	116.716,85	553.212,00		-436.495,15	22.906.875,28
01-feb-22	28-feb-22	3.276.979,20	655.395,84			23.562.271,12	30	117.811,36	553.212,00		-435.400,64	23.126.870,47
01-mar-22	31-mar-22	3.276.979,20	655.395,84			23.782.266,31	30	118.911,33	553.212,00		-434.300,67	23.347.965,64
01-abr-22	30-abr-22	3.276.979,20	655.395,84			24.003.361,48	30	120.016,81	553.212,00		-433.195,19	23.570.166,29
01-may-22	31-may-22	3.276.979,20	655.395,84			24.225.562,13	30	121.127,81	553.212,00		-432.084,19	23.793.477,94
01-jun-22	30-jun-22	3.276.979,20	655.395,84			24.448.873,78	30	122.244,37	553.212,00		-430.967,63	24.017.906,15
01-jul-22	31-jul-22	3.276.979,20	655.395,84			24.673.301,99	30	123.366,51	553.212,00		-429.845,49	24.243.456,50
01-ago-22	31-ago-22	3.276.979,20	655.395,84			24.898.852,34	30	124.494,26	553.212,00		-428.717,74	24.470.134,60
01-sep-22	30-sep-22	3.276.979,20	655.395,84			25.125.530,44	30	125.627,65	553.212,00		-427.584,35	24.697.946,10
01-oct-22	31-oct-22	3.276.979,20	655.395,84			25.353.341,94	30	126.766,71	553.212,00		-426.445,29	24.926.896,64
01-nov-22	30-nov-22	3.276.979,20	655.395,84			25.582.292,48	30	127.911,46	553.212,00		-425.300,54	25.156.991,95
01-dic-22	31-dic-22	3.276.979,20	655.395,84			25.812.387,79	30	129.061,94	553.212,00		-424.150,06	25.388.237,73
01-ene-23	31-ene-23	3.706.918,87	741.383,77			26.129.621,50	30	130.648,11	625.791,00		-495.142,89	25.634.478,61
01-feb-23	28-feb-23	3.706.918,87	741.383,77			26.375.862,38	30	131.879,31	625.791,00		-493.911,69	25.881.950,69
01-mar-23	31-mar-23	3.706.918,87	741.383,77			26.623.334,47	30	133.116,67	625.791,00		-492.674,33	26.130.660,14
						Resultados >>		9.277.200,00			0,00	26.130.660,14

OSCAR LUIS HERNANDEZ

SALDO DE CAPITAL 26.130.660,14
SALDO DE INTERESES 0,00

SECRETARIO

TOTAL CAPITAL ADEUDADO 26.130.660,14