

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2021-456

Digite el Nro. de mes para incremento >>				1
Tasa de Ints.	0,500%	Hasta		28-feb-23
Saldo de Capital, Fl. >>				48.969.821,03
Saldo de Intereses, Fl. >>				

< Se recomienda liquidar el último mes completo para facilitar la liquidación adi

Vigencia		Vr. % ipc Dic. Año Anterior		Cuotas	Costas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta			Alimentarias		Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-sep-21	30-sep-21			325.387,20		48.969.821,03		0,00	Valor	Folio	0,00	48.969.821,03
01-sep-21	30-sep-21	1,61%	325.387,20	325.387,20		49.295.208,23	30	246.476,04			246.476,04	49.541.684,27
01-oct-21	31-oct-21	1,61%	325.387,20	325.387,20		49.620.595,43	30	248.102,98			494.579,02	50.115.174,45
01-nov-21	30-nov-21	1,61%	325.387,20	325.387,20		49.945.982,63	30	249.729,91			744.308,93	50.690.291,56
01-dic-21	31-dic-21	1,61%	325.387,20	325.387,20		50.271.369,83	30	251.356,85			995.665,78	51.267.035,61
01-ene-22	31-ene-22	5,62%	343.673,96	343.673,96		50.615.043,79	30	253.075,22			1.248.741,00	51.863.784,79
01-feb-22	28-feb-22	5,62%	343.673,96	343.673,96		50.958.717,75	30	254.793,59			1.503.534,59	52.462.252,34
01-mar-22	31-mar-22	5,62%	343.673,96	343.673,96		51.302.391,71	30	256.511,96			1.760.046,55	53.062.438,26
01-abr-22	30-abr-22	5,62%	343.673,96	343.673,96		51.646.065,67	30	258.230,33			2.018.276,88	53.664.342,55
01-may-22	31-may-22	5,62%	343.673,96	343.673,96		51.989.739,63	30	259.948,70			2.278.225,57	54.267.965,21
01-jun-22	30-jun-22	5,62%	343.673,96	343.673,96		52.333.413,59	30	261.667,07			2.539.892,64	54.873.306,24
01-jul-22	31-jul-22	5,62%	343.673,96	343.673,96		52.677.087,55	30	263.385,44			2.803.278,08	55.480.365,63
01-ago-22	31-ago-22	5,62%	343.673,96	343.673,96		53.020.761,52	30	265.103,81			3.068.381,89	56.089.143,40
01-sep-22	30-sep-22	5,62%	343.673,96	343.673,96		53.364.435,48	30	266.822,18			3.335.204,06	56.699.639,54
01-oct-22	31-oct-22	5,62%	343.673,96	343.673,96		53.708.109,44	30	268.540,55			3.603.744,61	57.311.854,05
01-nov-22	30-nov-22	5,62%	343.673,96	343.673,96		54.051.783,40	30	270.258,92			3.874.003,53	57.925.786,93
01-dic-22	31-dic-22	5,62%	343.673,96	343.673,96		54.395.457,36	30	271.977,29			4.145.980,82	58.541.438,17
01-ene-23	31-ene-23	13,12%	388.763,98	388.763,98		54.784.221,34	30	273.921,11			4.419.901,92	59.204.123,26
01-feb-23	28-feb-23	13,12%	388.763,98	388.763,98		55.172.985,33	30	275.864,93			4.695.766,85	59.868.752,17
Resultados >>									0,00		4.695.766,85	59.868.752,17

SALDO DE CAPITAL	55.172.985,33
SALDO DE INTERESES	4.695.766,85
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	59.868.752,17