

LIQUIDACION 2019-00783

Tasa Ints.	0,500%	Hasta	28-feb-23									
Saldo de Capital, FI. >>			18.206.000,00									
Saldo de Intereses, FI. >>												
Vigencia		Incremento	Cuotas	Primas	Subsidios	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	de SMM	Alimentarias			Capital Liquidable	días	Liq Intereses	Abonos	Saldo Intereses	Saldo de Capital más Intereses	
1-oct-19	31-oct-19		2.226.000,00			18.206.000,00		0,00	Valor	Folio	0,00	18.206.000,00
1-oct-19	31-oct-19		2.226.000,00			20.432.000,00	30	102.160,00			102.160,00	20.534.160,00
1-nov-19	30-nov-19		2.226.000,00			22.658.000,00	30	113.290,00			215.450,00	22.873.450,00
1-dic-19	31-dic-19		2.226.000,00			24.884.000,00	30	124.420,00			339.870,00	25.223.870,00
1-ene-20	31-ene-20	6,00%	2.359.560,00			27.243.560,00	30	136.217,80			476.087,80	27.719.647,80
1-feb-20	29-feb-20	6,00%	2.359.560,00			29.603.120,00	30	148.015,60			624.103,40	30.227.223,40
1-mar-20	31-mar-20	6,00%	2.359.560,00			31.962.680,00	30	159.813,40			783.916,80	32.746.596,80
1-abr-20	30-abr-20	6,00%	2.359.560,00			34.322.240,00	30	171.611,20			955.528,00	35.277.768,00
1-may-20	31-may-20	6,00%	2.359.560,00			36.681.800,00	30	183.409,00			1.138.937,00	37.820.737,00
1-jun-20	30-jun-20	6,00%	2.359.560,00			39.041.360,00	30	195.206,80			1.334.143,80	40.375.503,80
1-jul-20	31-jul-20	6,00%	2.359.560,00			41.400.920,00	30	207.004,60			1.541.148,40	42.942.068,40
1-ago-20	31-ago-20	6,00%	2.359.560,00			43.760.480,00	30	218.802,40			1.759.950,80	45.520.430,80
1-sep-20	30-sep-20	6,00%	2.359.560,00			46.120.040,00	30	230.600,20			1.990.551,00	48.110.591,00
1-oct-20	31-oct-20	6,00%	2.359.560,00			48.479.600,00	30	242.398,00			2.232.949,00	50.712.549,00
1-nov-20	30-nov-20	6,00%	2.359.560,00			50.839.160,00	30	254.195,80			2.487.144,80	53.326.304,80
1-dic-20	31-dic-20	6,00%	2.359.560,00			53.198.720,00	30	265.993,60			2.753.138,40	55.951.858,40
1-ene-21	31-ene-21	3,50%	2.442.144,60			55.640.864,60	30	278.204,32			3.031.342,72	58.672.207,32
1-feb-21	28-feb-21	3,50%	2.442.144,60			58.083.009,20	30	290.415,05			3.321.757,77	61.404.766,97
1-mar-21	31-mar-21	3,50%	2.442.144,60			60.525.153,80	30	302.625,77			3.624.383,54	64.149.537,34
1-abr-21	30-abr-21	3,50%	2.442.144,60			62.967.298,40	30	314.836,49			3.939.220,03	66.906.518,43
1-may-21	31-may-21	3,50%	2.442.144,60			65.409.443,00	30	327.047,22			4.266.267,25	69.675.710,25
1-jun-21	30-jun-21	3,50%	2.442.144,60			67.851.587,60	30	339.257,94			4.605.525,18	72.457.112,78
1-jul-21	31-jul-21	3,50%	2.442.144,60			70.293.732,20	30	351.468,66			4.956.993,84	75.250.726,04
1-ago-21	31-ago-21	3,50%	2.442.144,60			72.735.876,80	30	363.679,38			5.320.673,23	78.056.550,03
1-sep-21	30-sep-21	3,50%	2.442.144,60			75.178.021,40	30	375.890,11			5.696.563,34	80.874.584,74
1-oct-21	31-oct-21	3,50%	2.442.144,60			77.620.166,00	30	388.100,83			6.084.664,17	83.704.830,17
1-nov-21	30-nov-21	3,50%	2.442.144,60			80.062.310,60	30	400.311,55			6.484.975,72	86.547.286,32
1-dic-21	31-dic-21	3,50%	2.442.144,60			82.504.455,20	30	412.522,28			6.897.497,99	89.401.953,19

[illegible]