

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2016-351

Digite el Nro. de mes para incremento >>		1
Tasa de Ints.	0,500%	Hasta 31-jul-22
Saldo de Capital, Fl. >>		7.484.810,22
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-sep-19	30-sep-19			685.322,59	7.484.810,22		0,00	Valor	Folio	0,00	7.484.810,22
01-sep-19	30-sep-19	3,18%	685.322,59	685.322,59	8.170.132,81	30	40.850,66	-		40.850,66	8.210.983,47
01-oct-19	31-oct-19	3,18%	685.322,59	685.322,59	8.855.455,40	30	44.277,28	1.670.601,36		-1.585.473,42	7.269.981,98
01-nov-19	30-nov-19	3,18%	685.322,59	685.322,59	7.955.304,57	30	39.776,52	835.300,68		-795.524,16	7.159.780,41
01-dic-19	31-dic-19	3,18%	685.322,59	685.322,59	7.845.103,00	30	39.225,52	1.765.869,67		-1.726.644,15	6.118.458,85
01-ene-20	31-ene-20	3,80%	711.364,85	711.364,85	6.829.823,70	30	34.149,12	835.300,68		-801.151,56	6.028.672,14
01-feb-20	29-feb-20	3,80%	711.364,85	711.364,85	6.740.036,98	30	33.700,18	740.132,58		-706.432,40	6.033.604,59
01-mar-20	31-mar-20	3,80%	711.364,85	711.364,85	6.744.969,44	30	33.724,85	942.086,92		-908.362,07	5.836.607,36
01-abr-20	30-abr-20	3,80%	711.364,85	711.364,85	6.547.972,21	30	32.739,86	864.729,50		-831.989,64	5.715.982,57
01-may-20	31-may-20	3,80%	711.364,85	711.364,85	6.427.347,42	30	32.136,74	1.358.384,33		-1.326.247,59	5.101.099,83
01-jun-20	30-jun-20	3,80%	711.364,85	711.364,85	5.812.464,68	30	29.062,32	951.097,97		-922.035,65	4.890.429,03
01-jul-20	31-jul-20	3,80%	711.364,85	711.364,85	5.601.793,88	30	28.008,97	1.343.728,83		-1.315.719,86	4.286.074,02
01-ago-20	31-ago-20	3,80%	711.364,85	711.364,85	4.997.438,87	30	24.987,19	951.097,97		-926.110,78	4.071.328,09
01-sep-20	30-sep-20	3,80%	711.364,85	711.364,85	4.782.692,94	30	23.913,46	951.097,97		-927.184,51	3.855.508,44
01-oct-20	31-oct-20	3,80%	711.364,85	711.364,85	4.566.873,28	30	22.834,37	951.097,97		-928.263,60	3.638.609,68
01-nov-20	30-nov-20	3,80%	711.364,85	711.364,85	4.349.974,53	30	21.749,87	1.919.875,62		-1.898.125,75	2.451.848,78
01-dic-20	31-dic-20	3,80%	711.364,85	711.364,85	3.163.213,63	30	15.816,07	517.588,27		-501.772,20	2.661.441,43
01-ene-21	31-ene-21	1,61%	722.817,82	722.817,82	3.384.259,25	30	16.921,30	517.588,27		-500.666,97	2.883.592,28
01-feb-21	28-feb-21	1,61%	722.817,82	722.817,82	3.606.410,10	30	18.032,05	517.588,27		-499.556,22	3.106.853,88
01-mar-21	31-mar-21	1,61%	722.817,82	722.817,82	3.829.671,70	30	19.148,36	517.588,27		-498.439,91	3.331.231,79
01-abr-21	30-abr-21	1,61%	722.817,82	722.817,82	4.054.049,61	30	20.270,25	517.588,27		-497.318,02	3.556.731,59
01-may-21	31-may-21	1,61%	722.817,82	722.817,82	4.279.549,41	30	21.397,75	517.588,27		-496.190,52	3.783.358,89
01-jun-21	30-jun-21	1,61%	722.817,82	722.817,82	4.506.176,71	30	22.530,88	517.588,27		-495.057,39	4.011.119,33
01-jul-21	31-jul-21	1,61%	722.817,82	722.817,82	4.733.937,15	30	23.669,69	910.219,13		-886.549,44	3.847.387,70
01-ago-21	31-ago-21	1,61%	722.817,82	722.817,82	4.570.205,53	30	22.851,03	517.588,27		-494.737,24	4.075.468,28
01-sep-21	30-sep-21	1,61%	722.817,82	722.817,82	4.798.286,11	30	23.991,43	652.169,10		-628.177,67	4.170.108,44
01-oct-21	31-oct-21	1,61%	722.817,82	722.817,82	4.892.926,26	30	24.464,63	531.097,74		-506.633,11	4.386.293,15
01-nov-21	30-nov-21	1,61%	722.817,82	722.817,82	5.109.110,97	30	25.545,55	-		25.545,55	5.134.656,53

01-dic-21	31-dic-21	1,61%	722.817,82	722.817,82	5.831.928,80	30	29.159,64	2.073.367,39	-2.018.662,19	3.813.266,61
01-ene-22	31-ene-22	5,62%	763.440,18	763.440,18	4.576.706,79	30	22.883,53	975.922,12	-953.038,59	3.623.668,20
01-feb-22	28-feb-22	5,62%	763.440,18	763.440,18	4.387.108,39	30	21.935,54	-	21.935,54	4.409.043,93
01-mar-22	31-mar-22	5,62%	763.440,18	763.440,18	5.150.548,57	30	25.752,74	1.797.866,57	-1.750.178,29	3.400.370,29
01-abr-22	30-abr-22	5,62%	763.440,18	763.440,18	4.163.810,47	30	20.819,05	183.831,89	-163.012,84	4.000.797,63
01-may-22	31-may-22	5,62%	763.440,18	763.440,18	4.764.237,82	30	23.821,19	2.198.520,73	-2.174.699,54	2.589.538,28
01-jun-22	30-jun-22	5,62%	763.440,18	763.440,18	3.352.978,46	30	16.764,89	1.701.683,54	-1.684.918,65	1.668.059,81
01-jul-22	31-jul-22	5,62%	763.440,18	763.440,18	2.431.500,00	30	12.157,50	1.707.902,09	-1.695.744,59	735.755,41
Resultados >>								32.953.688,51	0,00	735.755,41

SALDO DE CAPITAL	735.755,41
SALDO DE INTERESES	0,00
TOTAL CAPITAL ADEUDADO	735.755,41