

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2014-642

Digite el Nro. de mes para incremento >>			1
Tasa Ints.	0,500%	Hasta	31-ago-22
Saldo de Capital, Fl. >>			10.370.115,00
Saldo de Intereses, Fl. >>			

< Se recomienda liquidar el último mes completo para fa

Vigencia		Incremento	Cuotas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	% de SMML	Alimentarias	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-oct-19	31-oct-19		269.132,73	10.370.115,00		0,00	Valor	Folio	0,00	10.370.115,00
01-oct-19	31-oct-19		269.132,73	10.639.247,73	30	53.196,24	543.000,00		-489.803,76	10.149.443,97
01-nov-19	30-nov-19		269.132,73	10.418.576,70	30	52.092,88	-		52.092,88	10.470.669,58
01-dic-19	31-dic-19		269.132,73	10.687.709,43	30	53.438,55	311.000,00		-205.468,57	10.482.240,86
01-ene-20	31-ene-20	6,00%	285.280,69	10.767.521,55	30	53.837,61			53.837,61	10.821.359,16
01-feb-20	29-feb-20		285.280,69	11.052.802,25	30	55.264,01	769.000,00		-659.898,38	10.392.903,87
01-mar-20	31-mar-20		285.280,69	10.678.184,56	30	53.390,92	261.000,00		-207.609,08	10.470.575,48
01-abr-20	30-abr-20		285.280,69	10.755.856,18	30	53.779,28	282.500,00		-228.720,72	10.527.135,46
01-may-20	31-may-20		285.280,69	10.812.416,15	30	54.062,08	119.000,00		-64.937,92	10.747.478,23
01-jun-20	30-jun-20		285.280,69	11.032.758,93	30	55.163,79	244.000,00		-188.836,21	10.843.922,72
01-jul-20	31-jul-20		285.280,69	11.129.203,41	30	55.646,02	383.000,00		-327.353,98	10.801.849,43
01-ago-20	31-ago-20		285.280,69	11.087.130,12	30	55.435,65	416.000,00		-360.564,35	10.726.565,78
01-sep-20	30-sep-20		285.280,69	11.011.846,47	30	55.059,23	-		55.059,23	11.066.905,70
01-oct-20	31-oct-20		285.280,69	11.297.127,16	30	56.485,64	302.200,00		-190.655,13	11.106.472,03
01-nov-20	30-nov-20		285.280,69	11.391.752,73	30	56.958,76	263.000,00		-206.041,24	11.185.711,49
01-dic-20	31-dic-20		285.280,69	11.470.992,18	30	57.354,96	318.000,00		-260.645,04	11.210.347,14
01-ene-21	31-ene-21	3,50%	295.265,52	11.505.612,66	30	57.528,06	523.000,00		-465.471,94	11.040.140,72
01-feb-21	28-feb-21		295.265,52	11.335.406,24	30	56.677,03	291.000,00		-234.322,97	11.101.083,27
01-mar-21	31-mar-21		295.265,52	11.396.348,79	30	56.981,74	259.000,00		-202.018,26	11.194.330,54
01-abr-21	30-abr-21		295.265,52	11.489.596,05	30	57.447,98	290.000,00		-232.552,02	11.257.044,03
01-may-21	31-may-21		295.265,52	11.552.309,55	30	57.761,55	536.000,00		-478.238,45	11.074.071,10
01-jun-21	30-jun-21		295.265,52	11.369.336,62	30	56.846,68	-		56.846,68	11.426.183,30
01-jul-21	31-jul-21		295.265,52	11.664.602,14	30	58.323,01	484.000,00		-368.830,31	11.295.771,83
01-ago-21	31-ago-21		295.265,52	11.591.037,35	30	57.955,19	316.000,00		-258.044,81	11.332.992,54
01-sep-21	30-sep-21		295.265,52	11.628.258,05	30	58.141,29	305.000,00		-246.858,71	11.381.399,34
01-oct-21	31-oct-21		295.265,52	11.676.664,86	30	58.383,32	281.000,00		-222.616,68	11.454.048,19
01-nov-21	30-nov-21		295.265,52	11.749.313,70	30	58.746,57	327.000,00		-268.253,43	11.481.060,27
01-dic-21	31-dic-21		295.265,52	11.776.325,79	30	58.881,63	320.000,00		-261.118,37	11.515.207,42

01-ene-22	31-ene-22	10,70%	326.858,93	11.842.066,35	30	59.210,33	564.000,00	-504.789,67	11.337.276,68
01-feb-22	28-feb-22		326.858,93	11.664.135,61	30	58.320,68	439.000,00	-380.679,32	11.283.456,29
01-mar-22	31-mar-22		326.858,93	11.610.315,21	30	58.051,58	307.000,00	-248.948,42	11.361.366,79
01-abr-22	30-abr-22		326.858,93	11.688.225,72	30	58.441,13	323.250,00	-264.808,87	11.423.416,85
01-may-22	31-may-22		326.858,93	11.750.275,78	30	58.751,38	299.000,00	-240.248,62	11.510.027,16
01-jun-22	30-jun-22		326.858,93	11.836.886,08	30	59.184,43	315.000,00	-255.815,57	11.581.070,51
01-jul-22	31-jul-22		326.858,93	11.907.929,44	30	59.539,65	553.000,00	-493.460,35	11.414.469,09
01-ago-22	31-ago-22		326.858,93	11.741.328,02	30	58.706,64	855.000,00	-796.293,36	10.945.034,66
Resultados >>						11.798.950,00		0,00	10.945.034,66

SALDO DE CAPITAL	10.945.034,66
SALDO DE INTERESES	0,00
TOTAL CAPITAL ADEUDADO	10.945.034,66