

LIQUIDACIÓN DE CRÉDITO

Bello, Veintinueve (29) de julio de dos mil veintidos (2022)
Rdo. 2019-00661

Tasa Ints.	0,500%	Hasta	30-jul-22
Saldo de Capital, Fl. >>			-
Saldo de Intereses, Fl. >>			-

Vigencia		Incremento	Cuotas	Vestuario	LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	IPC	Alimentarias		Capital Liquidable	días	Liq Intereses	Abonos	Saldo Intereses	Saldo de Capital más Intereses
1-sep-17	30-sep-17		-		0,00		0,00	Valor	0,00	0,00
1-sep-17	30-sep-17		1.400.000		1.400.000,00	30	-	1.400.000	-1.400.000,00	0,00
1-oct-17	31-oct-17		1.400.000		1.400.000,00	30	-	1.400.000	-1.400.000,00	0,00
1-nov-17	30-nov-17		1.400.000		1.400.000,00	30	-	1.400.000	-1.400.000,00	0,00
1-dic-17	31-dic-17		1.400.000		1.400.000,00	30	-	1.812.000	-1.812.000,00	-412.000,00
1-ene-18	31-ene-18		1.482.600		1.070.600,00	30	-	2.240.000	-2.240.000,00	-1.169.400,00
1-feb-18	28-feb-18		1.482.600		313.200,00	30	1.566,00	780.000	-778.434,00	-465.234,00
1-mar-18	31-mar-18		1.482.600		1.017.366,00	30	5.086,83	1.500.000	-1.494.913,17	-477.547,17
1-abr-18	30-abr-18		1.482.600		1.005.052,83	30	5.025,26	1.475.000	-1.469.974,74	-464.921,91
1-may-18	31-may-18		1.482.600		1.017.678,09	30	5.088,39	1.550.000	-1.544.911,61	-527.233,52
1-jun-18	30-jun-18		1.482.600		955.366,48	30	4.776,83	1.000.000	-995.223,17	-39.856,68
1-jul-18	31-jul-18		1.482.600		1.442.743,32	30	7.213,72	1.500.000	-1.492.786,28	-50.042,97
1-ago-18	31-ago-18		1.482.600		1.432.557,03	30	7.162,79	1.170.000	-1.162.837,21	269.719,82
1-sep-18	30-sep-18		1.482.600		1.752.319,82	30	8.761,60	1.010.000	-1.001.238,40	751.081,42
1-oct-18	31-oct-18		1.482.600		2.233.681,42	30	11.168,41	1.210.000	-1.198.831,59	1.034.849,82
1-nov-18	30-nov-18		1.482.600		2.517.449,82	30	12.587,25	1.170.000	-1.157.412,75	1.360.037,07
1-dic-18	31-dic-18		1.482.600		2.842.637,07	30	14.213,19	1.000.000	-985.786,81	1.856.850,26
1-ene-19	31-ene-19		1.571.556		3.428.406,26	30	17.142,03	1.000.000	-982.857,97	2.445.548,29
1-feb-19	28-feb-19		1.571.556		4.017.104,29	30	20.085,52	1.000.000	-979.914,48	3.037.189,81
1-mar-19	31-mar-19		1.571.556		4.608.745,81	30	23.043,73	1.000.000	-976.956,27	3.631.789,54
1-abr-19	30-abr-19		1.571.556		5.203.345,54	30	26.016,73	1.505.000	-1.478.983,27	3.724.362,27
1-may-19	31-may-19		1.571.556		5.295.918,27	30	26.479,59	1.050.000	-1.023.520,41	4.272.397,86
1-jun-19	30-jun-19		1.571.556	283.956	6.127.909,86	30	30.639,55	1.100.000	-1.069.360,45	5.058.549,41
1-jul-19	31-jul-19		1.571.556		6.630.105,41	30	33.150,53	1.390.000	-1.356.849,47	5.273.255,94
1-ago-19	31-ago-19		1.571.556		6.844.811,94	30	34.224,06	1.225.000	-1.190.775,94	5.654.036,00
1-sep-19	30-sep-19		1.571.556		7.225.592,00	30	36.127,96	1.150.000	-1.113.872,04	6.111.719,96
1-oct-19	31-oct-19		1.571.556		7.683.275,96	30	38.416,38	600.000	-561.583,62	7.121.692,34
1-nov-19	30-nov-19		1.571.556		8.693.248,34	30	43.466,24	1.516.768	-1.473.302,00	7.219.946,34
1-dic-19	31-dic-19		1.571.556	449.000	9.240.502,34	30	46.202,51	1.448.400	-1.402.197,87	7.838.304,47
1-ene-20	31-ene-20	6,00%	1.665.849		9.504.153,83	30	47.520,77	3.750.126	-3.702.604,80	5.801.549,03
1-feb-20	29-feb-20		1.665.849		7.467.398,39	30	37.336,99	1.403.773	-1.366.436,50	6.100.961,89
1-mar-20	31-mar-20		1.665.849		7.766.811,25	30	38.834,06	1.477.105	-1.438.270,45	6.328.540,80
1-abr-20	30-abr-20		1.665.849		7.994.390,16	30	39.971,95	1.175.409	-1.135.437,05	6.858.953,11
1-may-20	31-may-20		1.665.849		8.524.802,47	30	42.624,01	230.240	-187.615,76	8.337.186,71
1-jun-20	30-jun-20		1.665.849	475.940	10.478.976,07	30	52.394,88	1.469.334	-1.416.939,24	9.062.036,83
1-jul-20	31-jul-20		1.665.849		10.727.886,19	30	53.639,43	3.168.249	-3.114.609,51	7.613.276,68
1-ago-20	31-ago-20		1.665.849		9.279.126,04	30	46.395,63	1.477.105	-1.430.709,09	7.848.416,95
1-sep-20	30-sep-20		1.665.849		9.514.266,31	30	47.571,33	1.275.480	-1.227.908,33	8.286.357,98
1-oct-20	31-oct-20		1.665.849		9.952.207,34	30	49.761,04	1.330.442	-1.280.680,96	8.671.526,38
1-nov-20	30-nov-20		1.665.849		10.337.375,74	30	51.686,88	1.270.925	-1.219.238,12	9.118.137,62
1-dic-20	31-dic-20		1.665.849	475.940	11.259.926,98	30	56.299,63	1.403.773	-1.347.473,86	9.912.453,12
1-ene-21	31-ene-21	3,50%	1.724.154		11.636.607,20	30	58.183,04	4.227.819	-4.169.635,96	7.466.971,24
1-feb-21	28-feb-21		1.724.154		9.191.125,32	30	45.955,63	1.597.305	-1.551.349,37	7.639.775,95
1-mar-21	31-mar-21		1.724.154		9.363.930,03	30	46.819,65	1.521.757	-1.474.937,35	7.888.992,68
1-abr-21	30-abr-21		1.724.154		9.613.146,76	30	48.065,73	1.521.756	-1.473.690,27	8.139.456,49
1-may-21	31-may-21		1.724.154		9.863.610,57	30	49.318,05	1.521.757	-1.472.438,95	8.391.171,62
1-jun-21	30-jun-21		1.724.154	492.598	10.607.923,60	30	53.039,62	1.521.757	-1.468.717,38	9.139.206,22
1-jul-21	31-jul-21		1.724.154		10.863.360,30	30	54.316,80	3.266.331	-3.212.014,20	7.651.346,10
1-ago-21	31-ago-21		1.724.154		9.375.500,18	30	46.877,50	4.655.507	-4.608.629,50	4.766.870,68
1-sep-21	30-sep-21		1.724.154		6.491.024,76	30	32.455,12	1.597.305	-1.564.849,88	4.926.174,89
1-oct-21	31-oct-21		1.724.154		6.650.328,97	30	33.251,64	1.597.305	-1.564.052,94	5.086.276,03
1-nov-21	30-nov-21		1.724.154		6.810.430,11	30	34.052,15	1.446.209	-1.412.156,47	5.398.273,64
1-dic-21	31-dic-21		1.724.154	492.598	7.615.025,62	30	38.075,13	1.623.832	-1.585.756,74	6.029.268,88
1-ene-22	31-ene-22	10,07%	1.897.776		7.927.045,28	30	39.635,23	2.803.917	-2.764.281,77	5.162.763,51
1-feb-22	28-feb-22		1.897.776		7.060.539,91	30	35.302,70	1.529.541	-1.494.238,30	5.566.301,61
1-mar-22	31-mar-22		1.897.776		7.464.078,01	30	37.320,39	1.765.665	-1.728.344,61	5.735.733,40
1-abr-22	30-abr-22		1.523.000		7.258.733,40	30	36.293,67	1.607.982	-1.571.688,33	5.687.045,06
1-may-22	31-may-22		1.523.000		7.210.045,06	30	36.050,23	1.691.224	-1.655.173,42	5.554.871,64
1-jun-22	30-jun-22		1.523.000	480.000	7.557.871,64	30	37.789,36	9.611.582	-9.573.792,85	-2.015.921,21
1-jul-22	30-jul-22		1.523.000		D (492.921,21)	30	0	2.691.600	-2.691.600,00	-3.184.521,21
Resultados >>							1.784.483	100.142.679	0,00	-2.015.921,21

66.645,92

SALDO DE CAPITAL	-2.015.921,21
SALDO DE INTERESES	0,00
SALDO EN FAVOR DEL DEMANDADO	-2.015.921,21

SANDRA MILENA SANCHEZ PINEDA
Secretario