LIQUIDACION DE DEMANDA ACTUALIZADA

A AGOSTO DE 2022

TASA INTERES	0,005%

HASTA	31/07/2022
SALDO CAPITAL	42.650.974,00

		LIQUIDACION DEL CREDITO							
		CUOTAS	CAPITAL		LIQUIDACION	ABONOS		SALDO	SALDO CAPITAL
DESDE	HASTA	ALIMENTARIAS	LIQUIDABLE	DIAS	INTERESES	VALOR	FOLIO	INTERESES	MAS INTERESES
			42.650.974,00	-	-	-		-	42.650.974,00
1/03/2017	31/03/2017	386.326,00	43.037.300,00	30	215.186,50			215.186,50	43.252.486,50
1/04/2017	30/04/2017	386.326,00	43.423.626,00	30	217.118,13			432.304,63	43.855.930,63
1/05/2017	31/05/2017	386.326,00	43.809.952,00	30	219.049,76			651.354,39	44.461.306,39
1/06/2017	30/06/2017	386.326,00	44.196.278,00	30	220.981,39			872.335,78	45.068.613,78
1/07/2017	31/07/2017	386.326,00	44.582.604,00	30	222.913,02			1.095.248,80	45.677.852,80
1/08/2017	31/08/2017	386.326,00	44.968.930,00	30	224.844,65			1.320.093,45	46.289.023,45
1/09/2017	30/09/2017	386.326,00	45.355.256,00	30	226.776,28			1.546.869,73	46.902.125,73
1/10/2017	31/10/2017	386.326,00	45.741.582,00	30	228.707,91			1.775.577,64	47.517.159,64
1/11/2017	30/11/2017	386.326,00	46.127.908,00	30	230.639,54			2.006.217,18	48.134.125,18
1/12/2017	31/12/2017	386.326,00	46.514.234,00	30	232.571,17			2.238.788,35	48.753.022,35
1/01/2018	31/01/2018	409.119,23	46.923.353,23	30	234.616,77			2.473.405,12	49.396.758,35
1/02/2018	28/02/2018	409.119,23	47.332.472,46	30	236.662,36			2.710.067,48	50.042.539,94
1/03/2018	31/03/2018	409.119,23	47.741.591,69	30	238.707,96			2.948.775,44	50.690.367,13
1/04/2018	30/04/2018	409.119,23	48.150.710,92	30	240.753,55			3.189.528,99	51.340.239,91
1/05/2018	31/05/2018	409.119,23	48.559.830,15	30	242.799,15			3.432.328,14	51.992.158,29
1/06/2018	30/06/2018	409.119,23	48.968.949,38	30	244.844,75			3.677.172,89	52.646.122,27
1/07/2018	31/07/2018	409.119,23	49.378.068,61	30	246.890,34			3.924.063,23	53.302.131,84
1/08/2018	31/08/2018	409.119,23	49.787.187,84	30	248.935,94			4.172.999,17	53.960.187,01
1/09/2018	30/09/2018	409.119,23	50.196.307,07	30	250.981,54			4.423.980,71	54.620.287,78
1/10/2018	31/10/2018	409.119,23	50.605.426,30	30	253.027,13			4.677.007,84	55.282.434,14
1/11/2018	30/11/2018	409.119,23	51.014.545,53	30	255.072,73			4.932.080,57	55.946.626,10
1/12/2018	31/12/2018	409.119,23	51.423.664,76	30	257.118,32			5.189.198,89	56.612.863,65
1/01/2019	31/01/2019	433.666,38	51.857.331,14	30	259.286,66			5.448.485,55	57.305.816,69
1/02/2019	28/02/2019	433.666,38	52.290.997,52	30	261.454,99			5.709.940,53	58.000.938,05
1/03/2019	31/03/2019	433.666,38	52.724.663,90	30	263.623,32			5.973.563,85	58.698.227,75
1/04/2019	30/04/2019	433.666,38	53.158.330,28	30	265.791,65			6.239.355,50	59.397.685,78
1/05/2019	31/05/2019	433.666,38	53.591.996,66	30	267.959,98			6.507.315,49	60.099.312,15
1/06/2019	30/06/2019	433.666,38	54.025.663,04	30	270.128,32			6.777.443,80	60.803.106,84
1/07/2019	31/07/2019	433.666,38	54.459.329,42	30	272.296,65			7.049.740,45	61.509.069,87
1/08/2019	31/08/2019	433.666,38	54.892.995,80	30	274.464,98			7.324.205,43	62.217.201,23
1/09/2019	30/09/2019	433.666,38	55.326.662,18	30	276.633,31			7.600.838,74	62.927.500,92
1/10/2019	31/10/2019	433.666,38	55.760.328,56	30	278.801,64			7.879.640,38	63.639.968,94
1/11/2019	30/11/2019	433.666,38	56.193.994,94	30	280.969,97			8.160.610,36	64.354.605,30
1/12/2019	31/12/2019	433.666,38	56.627.661,32	30	283.138,31			8.443.748,66	65.071.409,98
1/01/2020	31/01/2020	459.686,36	57.087.347,68	30	285.436,74			8.729.185,40	65.816.533,08
1/02/2020	29/02/2020	459.686,36	57.547.034,04	30	287.735,17			9.016.920,57	66.563.954,61
1/03/2020	31/03/2020	459.686,36	58.006.720,40	30	290.033,60			9.306.954,17	67.313.674,57
1/04/2020	30/04/2020	459.686,36	58.466.406,76	30	292.332,03			9.599.286,21	68.065.692,97
1/05/2020	31/05/2020	459.686,36	58.926.093,12	30	294.630,47			9.893.916,67	68.820.009,79
1/06/2020	30/06/2020	459.686,36	59.385.779,48	30	296.928,90			10.190.845,57	69.576.625,05
1/07/2020	31/07/2020	459.686,36	59.845.465,84	30	299.227,33			10.490.072,90	70.335.538,74
1/08/2020	31/08/2020	459.686,36	60.305.152,20	30	301.525,76			10.791.598,66	71.096.750,86
1/09/2020	30/09/2020	459.686,36	60.764.838,56	30	303.824,19			11.095.422,85	71.860.261,41
1/10/2020	31/10/2020	459.686,36	61.224.524,92	30	306.122,62			11.401.545,48	72.626.070,40
1/11/2020	30/11/2020	459.686,36	61.684.211,28	30	308.421,06	674.446,00		11.035.520,53	72.719.731,81

1/12/2020	31/12/2020		459.686,36	62.143.897,64	30	310.719,49	16.889.783,00		- 5.543.542,98	56.600.354,66
1/01/2021	31/01/2021		475.775,40	57.076.130,06	30	285.380,65	685.312,00		- 399.931,35	56.676.198,71
1/02/2021	28/02/2021		475.775,40	57.151.974,11	30	285.759,87	685.312,00		- 399.552,13	56.752.421,98
1/03/2021	31/03/2021		475.775,40	57.228.197,38	30	286.140,99			286.140,99	57.514.338,37
1/04/2021	30/04/2021		475.775,40	57.703.972,78	30	288.519,86			574.660,85	58.278.633,63
1/05/2021	31/05/2021		475.775,40	58.179.748,18	30	290.898,74			865.559,59	59.045.307,77
1/06/2021	30/06/2021		475.775,40	58.655.523,58	30	293.277,62			1.158.837,21	59.814.360,79
1/07/2021	31/07/2021		475.775,40	59.131.298,98	30	295.656,49			1.454.493,71	60.585.792,69
1/08/2021	31/08/2021		475.775,40	59.607.074,38	30	298.035,37			1.752.529,08	61.359.603,46
1/09/2021	30/09/2021		475.775,40	60.082.849,78	30	300.414,25			2.052.943,33	62.135.793,11
1/10/2021	31/10/2021		475.775,40	60.558.625,18	30	302.793,13			2.355.736,45	62.914.361,63
1/11/2021	30/11/2021		475.775,40	61.034.400,58	30	305.172,00			2.660.908,46	63.695.309,04
1/12/2021	31/12/2021		475.775,40	61.510.175,98	30	307.550,88			2.968.459,34	64.478.635,32
1/01/2022	31/01/2022		475.775,40	61.985.951,38	30	309.929,76			3.278.389,09	65.264.340,47
1/02/2022	28/02/2022		475.775,40	62.461.726,78	30	312.308,63			3.590.697,73	66.052.424,51
1/03/2022	31/03/2022		475.775,40	62.937.502,18	30	314.687,51			3.905.385,24	66.842.887,42
1/04/2022	30/04/2022		475.775,40	63.413.277,58	30	317.066,39			4.222.451,63	67.635.729,21
1/05/2022	31/05/2022		475.775,40	63.889.052,98	30	319.445,26			4.541.896,89	68.430.949,87
1/06/2022	30/06/2022		475.775,40	64.364.828,38	30	321.824,14			4.863.721,03	69.228.549,41
1/07/2022	31/07/2022		475.775,40	64.840.603,78	30	324.203,02			5.187.924,05	70.028.527,83
1/08/2022	31/08/2022		475.775,40	65.316.379,18	30	326.581,90			5.514.505,95	70.830.885,13

SALDO CAPITAL	65.316.379,18
SALDO INTERESES	5.514.505,95
	70.830.885,13