

Medellín 12 de agosto de 2020							
Asunto: liquidación de crédito							
Radicado:10202004							
VIGENCIA		LIQUIDACIÓN DEL CREDITO					
Desde	Hasta	Capital liquidado	Días	Liquidación Interés	Abonos	Saldo Interés	Saldo de capital
01/08/20	31/08/20	29020063,40	30	0	Volar	0	29020063.40
01/08/20	31/08/20	29020063.4	30	145100.317	347144	202043.683	28818019.72
01/09/20	30/09/20	28818019.72	30	144090.0986	347144	203053.9014	28614965.82
01/10/20	31/10/20	28614965.82	30	143074.8291	335946	192871.1709	28422094.64
01/11/20	30/11/20	28422094.64	30	142110.4732	347144	205033.5268	28217061.12
01/12/20	31/12/20	28217061.12	30	141085.3056	307576	166490.6944	28050570.42
01/01/21	31/1/21	28050570.42	30	140252.8521	350441	210188.1479	27840382.28
01/02/21	28/02/21	27840382.28	30	139201.9114	347144	207942.0886	27632440.19
01/03/21	31/03/21	27632440.19	30	138162.2009	313550	175387.7991	27457052.39
01/04/21	30/4/21	27457052.39	30	137285.2619	459971	322685.7381	27134366.65
01/05/21	31/05/21	27134366.65	30	135671.8332	352744	217072.1668	26917294.48
01/06/21	30/06/21	26917294.48	30	134586.4724	393023	258436.5276	26658857.96
01/07/21	31/7/21	26658857.96	30	133294.2898	388018	254723.7102	26404134.25
01/08/21	31/08/21	26404134.25	30	132020.6712	238182	106161.3288	26297972.92
01/09/21	30/09/21	26297972.92	30	131489.8646	342552	211062.1354	26086910.78
01/10/21	31/10/21	26086910.78	30	130434.5539	484679	354244.4461	25732666.34
01/11/21	30/11/21	25732666.34	30	128663.3317	353067	224403.6683	25508262.67
01/12/21	31/12/21	25508262.67	30	127541.3133	279281	151739.6867	25356522.98
01/01/22	31/1/22	25356522.98	30	126782.6149	250840	124057.3851	25232465.59
01/02/22	28/02/22	25232465.59	30	126162.328	294322	168159.672	25064305.92
01/03/22	31/03/22	25064305.92	30	125321.5296	218088	92766.47039	24971539.45
01/04/22	30/4/22	24971539.45	30	124857.6973	248424	123566.3027	24847973.15
01/05/22	31/05/22	24847973.15	30	124239.8657	250000	125760.1343	24722213.68

01/06/22	30/06/22	24722213.02	30	123611.0651	258334	134722.9349	24587490.0
01/07/22	31/7/22	24587490.08	30	122937.4504	125000	2062.549597	24585427.5
01/08/22	31/08/22	24585427.53	30		0		24585427.5
						TOTAL CAPITAL MAS INTERESES ADEUDADO S	24585427