

JUZGADO CUARTO DE FAMILIA
LIQUIDACIÓN DE CRÉDITO
Medellín,

RADICADO: 2004-1020

Digite el Nro. de mes para incremento >>			1
Tasa de Ints.	0,500%	Hasta	31-ago-22
Saldo de Capital, Fl. >>			400.000,00
Saldo de Intereses, Fl. >>			

< Se recomienda liquidar el último mes completo para facilitar la liquidación adicional

Vigencia		Vr. % ipc Dic. Año Anterior	Cuotas	Primas	Vestuario	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta					Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-dic-04	31-dic-04		200.000,00			400.000,00		0,00	Valor	Folio	0,00	400.000,00
01-dic-04	31-dic-04	6,49%	200.000,00		300.000,00	900.000,00	30	4.500,00			4.500,00	904.500,00
01-ene-05	31-ene-05	5,50%	211.000,00			1.111.000,00	30	5.555,00	152.007,00		-141.952,00	969.048,00
01-feb-05	28-feb-05	5,50%	211.000,00			1.180.048,00	30	5.900,24	157.450,00		-151.549,76	1.028.498,24
01-mar-05	31-mar-05	5,50%	211.000,00			1.239.498,24	30	6.197,49	287.233,00		-281.035,51	958.462,73
01-abr-05	30-abr-05	5,50%	211.000,00			1.169.462,73	30	5.847,31	156.519,00		-150.671,69	1.018.791,04
01-may-05	31-may-05	5,50%	211.000,00		105.500,00	1.335.291,04	30	6.676,46	248.766,00		-242.089,54	1.093.201,50
01-jun-05	30-jun-05	5,50%	211.000,00	138.310,00		1.442.511,50	30	7.212,56	151.870,00		-144.657,44	1.297.854,06
01-jul-05	31-jul-05	5,50%	211.000,00			1.508.854,06	30	7.544,27	242.044,00		-234.499,73	1.274.354,33
01-ago-05	31-ago-05	5,50%	211.000,00			1.485.354,33	30	7.426,77	168.916,00		-161.489,23	1.323.865,10
01-sep-05	30-sep-05	5,50%	211.000,00			1.534.865,10	30	7.674,33	163.540,00		-155.865,67	1.378.999,43
01-oct-05	31-oct-05	5,50%	211.000,00			1.589.999,43	30	7.950,00	233.514,00		-225.564,00	1.364.435,42
01-nov-05	30-nov-05	5,50%	211.000,00			1.575.435,42	30	7.877,18	151.870,00		-143.992,82	1.431.442,60
01-dic-05	31-dic-05	5,50%	211.000,00	138.310,00	316.500,00	2.097.252,60	30	10.486,26	169.682,00		-159.195,74	1.938.056,86
01-ene-06	31-ene-06	4,85%	221.233,50			2.159.290,36	30	10.796,45	251.040,00		-240.243,55	1.919.046,81
01-feb-06	28-feb-06	4,85%	221.233,50			2.140.280,31	30	10.701,40	169.501,00		-158.799,60	1.981.480,72
01-mar-06	31-mar-06	4,85%	221.233,50			2.202.714,22	30	11.013,57	140.369,00		-129.355,43	2.073.358,79
01-abr-06	30-abr-06	4,85%	221.233,50			2.294.592,29	30	11.472,96	167.748,00		-156.275,04	2.138.317,25
01-may-06	31-may-06	4,85%	221.233,50		110.616,75	2.470.167,50	30	12.350,84	176.461,00		-164.110,16	2.306.057,34
01-jun-06	30-jun-06	4,85%	221.233,50	159.607,42		2.686.898,26	30	13.434,49	209.609,00		-196.174,51	2.490.723,75
01-jul-06	31-jul-06	4,85%	221.233,50			2.711.957,25	30	13.559,79	279.313,00		-265.753,21	2.446.204,03
01-ago-06	31-ago-06	4,85%	221.233,50			2.667.437,53	30	13.337,19	165.796,00		-152.458,81	2.514.978,72
01-sep-06	30-sep-06	4,85%	221.233,50			2.736.212,22	30	13.681,06	361.050,00		-347.368,94	2.388.843,28
01-oct-06	31-oct-06	4,85%	221.233,50			2.610.076,78	30	13.050,38	160.121,00		-147.070,62	2.463.006,17
01-nov-06	30-nov-06	4,85%	221.233,50			2.684.239,67	30	13.421,20	168.594,00		-155.172,80	2.529.066,86
01-dic-06	31-dic-06	4,85%	221.233,50	159.607,42	331.850,25	3.241.758,03	30	16.208,79	163.320,00		-147.111,21	3.094.646,82
01-ene-07	31-ene-07	4,48%	231.144,76			3.325.791,59	30	16.628,96	366.089,00		-349.460,04	2.976.331,54
01-feb-07	28-feb-07	4,48%	231.144,76			3.207.476,30	30	16.037,38	-		16.037,38	3.223.513,69

01-mar-07	31-mar-07	4,48%	231.144,76			3.438.621,06	30	17.193,11	181.822,00	-148.591,51	3.290.029,55
01-abr-07	30-abr-07	4,48%	231.144,76			3.521.174,31	30	17.605,87	176.721,00	-159.115,13	3.362.059,18
01-may-07	31-may-07	4,48%	231.144,76		115.572,38	3.708.776,32	30	18.543,88	170.583,00	-152.039,12	3.556.737,21
01-jun-07	30-jun-07	4,48%	231.144,76	207.916,34		3.995.798,31	30	19.978,99	196.890,00	-176.911,01	3.818.887,30
01-jul-07	31-jul-07	4,48%	231.144,76			4.050.032,06	30	20.250,16	539.309,00	-519.058,84	3.530.973,22
01-ago-07	31-ago-07	4,48%	231.144,76			3.762.117,98	30	18.810,59	293.877,00	-275.066,41	3.487.051,57
01-sep-07	30-sep-07	4,48%	231.144,76			3.718.196,33	30	18.590,98	336.146,00	-317.555,02	3.400.641,31
01-oct-07	31-oct-07	4,48%	231.144,76			3.631.786,07	30	18.158,93	120.690,00	-102.531,07	3.529.255,00
01-nov-07	30-nov-07	4,48%	231.144,76			3.760.399,76	30	18.802,00	186.682,00	-167.880,00	3.592.519,76
01-dic-07	31-dic-07	4,48%	231.144,76	207.916,34	346.717,14	4.378.298,00	30	21.891,49	108.509,00	-86.617,51	4.291.680,49
01-ene-08	31-ene-08	5,69%	244.296,90			4.535.977,39	30	22.679,89	285.506,00	-262.826,11	4.273.151,28
01-feb-08	29-feb-08	5,69%	244.296,90			4.517.448,18	30	22.587,24	367.654,00	-345.066,76	4.172.381,42
01-mar-08	31-mar-08	5,69%	244.296,90			4.416.678,32	30	22.083,39	310.496,00	-288.412,61	4.128.265,71
01-abr-08	30-abr-08	5,69%	244.296,90			4.372.562,60	30	21.862,81	369.225,00	-347.362,19	4.025.200,42
01-may-08	31-may-08	5,69%	244.296,90		122.148,44	4.391.645,76	30	21.958,23	322.313,00	-300.354,77	4.091.290,98
01-jun-08	30-jun-08	5,69%	244.296,90	301.704,57		4.637.292,45	30	23.186,46	313.260,00	-290.073,54	4.347.218,91
01-jul-08	31-jul-08	5,69%	244.296,90			4.591.515,81	30	22.957,58	527.983,00	-505.025,42	4.086.490,39
01-ago-08	31-ago-08	5,69%	244.296,90			4.330.787,29	30	21.653,94	504.405,00	-482.751,06	3.848.036,22
01-sep-08	30-sep-08	5,69%	244.296,90			4.092.333,12	30	20.461,67	365.699,00	-345.237,33	3.747.095,79
01-oct-08	31-oct-08	5,69%	244.296,90			3.991.392,69	30	19.956,96	353.913,00	-333.956,04	3.657.436,65
01-nov-08	30-nov-08	5,69%	244.296,90			3.901.733,55	30	19.508,67	500.213,00	-480.704,33	3.421.029,21
01-dic-08	31-dic-08	5,69%	244.296,90	301.704,57	366.445,34	4.333.476,02	30	21.667,38	663.383,00	-641.715,62	3.691.760,40
01-ene-09	31-ene-09	7,67%	263.034,47			3.954.794,87	30	19.773,97	495.333,00	-475.559,03	3.479.235,85
01-feb-09	28-feb-09	7,67%	263.034,47			3.742.270,32	30	18.711,35	503.941,00	-485.229,65	3.257.040,67
01-mar-09	31-mar-09	7,67%	263.034,47			3.520.075,14	30	17.600,38	353.396,40	-335.796,02	3.184.279,11
01-abr-09	30-abr-09	7,67%	263.034,47			3.447.313,58	30	17.236,57	312.919,00	-295.682,43	3.151.631,15
01-may-09	31-may-09	7,67%	263.034,47		131.517,23	3.546.182,85	30	17.730,91	411.921,00	-394.190,09	3.151.992,77
01-jun-09	30-jun-09	7,67%	263.034,47	318.849,71		3.733.876,94	30	18.669,38	351.504,00	-332.834,62	3.401.042,33
01-jul-09	31-jul-09	7,67%	263.034,47			3.664.076,80	30	18.320,38	557.987,00	-539.666,62	3.124.410,18
01-ago-09	31-ago-09	7,67%	263.034,47			3.387.444,65	30	16.937,22	569.539,00	-552.601,78	2.834.842,88
01-sep-09	30-sep-09	7,67%	263.034,47			3.097.877,35	30	15.489,39	367.682,00	-352.192,61	2.745.684,73
01-oct-09	31-oct-09	7,67%	263.034,47			3.008.719,20	30	15.043,60	337.717,00	-322.673,40	2.686.045,80
01-nov-09	30-nov-09	7,67%	263.034,47			2.949.080,27	30	14.745,40	386.434,00	-371.688,60	2.577.391,67
01-dic-09	31-dic-09	7,67%	263.034,47	318.849,71	394.551,70	3.553.827,55	30	17.769,14	382.574,00	-364.804,86	3.189.022,69
01-ene-10	31-ene-10	2,00%	268.295,16			3.457.317,85	30	17.286,59	562.247,00	-544.960,41	2.912.357,44
01-feb-10	28-feb-10	2,00%	268.295,16			3.180.652,59	30	15.903,26	270.220,00	-254.316,74	2.926.335,86
01-mar-10	31-mar-10	2,00%	268.295,16			3.194.631,02	30	15.973,16	270.772,00	-254.798,84	2.939.832,17
01-abr-10	30-abr-10	2,00%	268.295,16			3.208.127,33	30	16.040,64	276.812,00	-260.771,36	2.947.355,97
01-may-10	31-may-10	2,00%	268.295,16		134.147,57	3.349.798,70	30	16.748,99	280.826,00	-264.077,01	3.085.721,69
01-jun-10	30-jun-10	2,00%	268.295,16	338.423,20		3.692.440,05	30	18.462,20	289.841,00	-271.378,80	3.421.061,25
01-jul-10	31-jul-10	2,00%	268.295,16			3.689.356,41	30	18.446,78	423.029,00	-404.582,22	3.284.774,19
01-ago-10	31-ago-10	2,00%	268.295,16			3.553.069,35	30	17.765,35	656.517,00	-638.751,65	2.914.317,70

01-sep-10	30-sep-10	2,00%	268.295,16			3.182.612,86	30	15.913,06	251.596,00	-235.682,94	2.946.929,92
01-oct-10	31-oct-10	2,00%	268.295,16			3.215.225,08	30	16.076,13	276.182,00	-260.105,87	2.955.119,20
01-nov-10	30-nov-10	2,00%	268.295,16			3.223.414,36	30	16.117,07	263.524,00	-247.406,93	2.976.007,44
01-dic-10	31-dic-10	2,00%	268.295,16	338.423,20	402.442,73	3.985.168,52	30	19.925,84	262.523,00	-242.597,16	3.742.571,37
01-ene-11	31-ene-11	3,17%	276.800,12			4.019.371,48	30	20.096,86	568.030,00	-547.933,14	3.471.438,34
01-feb-11	28-feb-11	3,17%	276.800,12			3.748.238,46	30	18.741,19	241.002,00	-222.260,81	3.525.977,65
01-mar-11	31-mar-11	3,17%	276.800,12			3.802.777,76	30	19.013,89	634.685,11	-615.671,22	3.187.106,54
01-abr-11	30-abr-11	3,17%	276.800,12			3.463.906,66	30	17.319,53	289.366,00	-272.046,47	3.191.860,19
01-may-11	31-may-11	3,17%	276.800,12		138.400,05	3.607.060,36	30	18.035,30	287.240,00	-269.204,70	3.337.855,66
01-jun-11	30-jun-11	3,17%	276.800,12	440.814,40		4.055.470,18	30	20.277,35	284.398,00	-264.120,65	3.791.349,53
01-jul-11	31-jul-11	3,17%	276.800,12			4.068.149,64	30	20.340,75	551.018,00	-530.677,25	3.537.472,39
01-ago-11	31-ago-11	3,17%	276.800,12			3.814.272,51	30	19.071,36	270.194,00	-251.122,64	3.563.149,87
01-sep-11	30-sep-11	3,17%	276.800,12			3.839.949,98	30	19.199,75	278.716,00	-259.516,25	3.580.433,73
01-oct-11	31-oct-11	3,17%	276.800,12			3.857.233,85	30	19.286,17	282.069,00	-262.782,83	3.594.451,02
01-nov-11	30-nov-11	3,17%	276.800,12			3.871.251,13	30	19.356,26	254.566,00	-235.209,74	3.636.041,39
01-dic-11	31-dic-11	3,17%	276.800,12	440.814,40	415.200,17	4.768.856,08	30	23.844,28	304.088,00	-280.243,72	4.488.612,36
01-ene-12	31-ene-12	3,73%	287.124,76			4.775.737,12	30	23.878,69	566.393,00	-542.514,31	4.233.222,80
01-feb-12	29-feb-12	3,73%	287.124,76			4.520.347,56	30	22.601,74	246.612,00	-224.010,26	4.296.337,30
01-mar-12	31-mar-12	3,73%	287.124,76			4.583.462,06	30	22.917,31	282.268,00	-259.350,69	4.324.111,37
01-abr-12	30-abr-12	3,73%	287.124,76			4.611.236,13	30	23.056,18	301.446,00	-278.389,82	4.332.846,31
01-may-12	31-may-12	3,73%	287.124,76		143.562,37	4.763.533,44	30	23.817,67	617.803,76	-593.986,09	4.169.547,35
01-jun-12	30-jun-12	3,73%	287.124,76	493.360,00		4.950.032,11	30	24.750,16	-	24.750,16	4.974.782,27
01-jul-12	31-jul-12	3,73%	287.124,76			5.237.156,87	30	26.185,78	616.700,00	-565.764,06	4.671.392,81
01-ago-12	31-ago-12	3,73%	287.124,76			4.958.517,57	30	24.792,59	262.325,00	-237.532,41	4.720.985,16
01-sep-12	30-sep-12	3,73%	287.124,76			5.008.109,92	30	25.040,55	225.816,00	-200.775,45	4.807.334,47
01-oct-12	31-oct-12	3,73%	287.124,76			5.094.459,23	30	25.472,30	281.228,00	-255.755,70	4.838.703,53
01-nov-12	30-nov-12	3,73%	287.124,76			5.125.828,29	30	25.629,14	281.576,00	-255.946,86	4.869.881,43
01-dic-12	31-dic-12	3,73%	287.124,76	493.360,00	430.687,13	6.081.053,32	30	30.405,27	438.107,00	-407.701,73	5.673.351,58
01-ene-13	31-ene-13	2,44%	294.130,60			5.967.482,19	30	29.837,41	426.639,00	-396.801,59	5.570.680,60
01-feb-13	28-feb-13	2,44%	294.130,60			5.864.811,20	30	29.324,06	374.520,00	-345.195,94	5.519.615,26
01-mar-13	31-mar-13	2,44%	294.130,60			5.813.745,86	30	29.068,73	332.327,25	-303.258,52	5.510.487,34
01-abr-13	30-abr-13	2,44%	294.130,60			5.804.617,95	30	29.023,09	280.084,00	-251.060,91	5.553.557,04
01-may-13	31-may-13	2,44%	294.130,60		147.065,30	5.994.752,94	30	29.973,76	283.814,00	-253.840,24	5.740.912,71
01-jun-13	30-jun-13	2,44%	294.130,60	452.688,00		6.487.731,31	30	32.438,66	290.529,00	-258.090,34	6.229.640,97
01-jul-13	31-jul-13	2,44%	294.130,60			6.523.771,57	30	32.618,86	565.860,00	-533.241,14	5.990.530,43
01-ago-13	31-ago-13	2,44%	294.130,60			6.284.661,03	30	31.423,31	296.498,00	-265.074,69	6.019.586,34
01-sep-13	30-sep-13	2,44%	294.130,60			6.313.716,94	30	31.568,58	280.830,00	-249.261,42	6.064.455,53
01-oct-13	31-oct-13	2,44%	294.130,60			6.358.586,13	30	31.792,93	270.185,00	-238.392,07	6.120.194,06
01-nov-13	30-nov-13	2,44%	294.130,60			6.414.324,67	30	32.071,62	280.830,00	-248.758,38	6.165.566,29
01-dic-13	31-dic-13	2,44%	294.130,60	452.688,00	441.195,90	7.353.580,79	30	36.767,90	404.067,00	-367.299,10	6.986.281,70
01-ene-14	31-ene-14	1,94%	299.836,74			7.286.118,43	30	36.430,59	448.449,00	-412.018,41	6.874.100,03
01-feb-14	28-feb-14	1,94%	299.836,74			7.173.936,76	30	35.869,68	272.175,00	-236.305,32	6.937.631,45

01-mar-14	31-mar-14	1,94%	299.836,74			7.237.468,19	30	36.187,34	267.400,00	-231.212,66	7.006.255,53
01-abr-14	30-abr-14	1,94%	299.836,74			7.306.092,26	30	36.530,46	265.310,00	-228.779,54	7.077.312,73
01-may-14	31-may-14	1,94%	299.836,74		149.918,36	7.527.067,82	30	37.635,34	277.046,00	-239.410,66	7.287.657,16
01-jun-14	30-jun-14	1,94%	299.836,74	250.163,32		7.837.657,22	30	39.188,29	739.163,16	-699.974,87	7.137.682,35
01-jul-14	31-jul-14	1,94%	299.836,74			7.437.519,09	30	37.187,60	270.580,00	-233.392,40	7.204.126,68
01-ago-14	31-ago-14	1,94%	299.836,74			7.503.963,42	30	37.519,82	265.310,00	-227.790,18	7.276.173,24
01-sep-14	30-sep-14	1,94%	299.836,74			7.576.009,97	30	37.880,05	288.549,00	-250.668,95	7.325.341,02
01-oct-14	31-oct-14	1,94%	299.836,74			7.625.177,76	30	38.125,89	283.009,00	-244.883,11	7.380.294,65
01-nov-14	30-nov-14	1,94%	299.836,74			7.680.131,39	30	38.400,66	304.571,00	-266.170,34	7.413.961,04
01-dic-14	31-dic-14	1,94%	299.836,74	250.163,32	441.197,84	8.405.158,94	30	42.025,79	357.912,00	-315.886,21	8.089.272,74
01-ene-15	31-ene-15	3,66%	310.810,76			8.400.083,50	30	42.000,42	371.576,00	-329.575,58	8.070.507,92
01-feb-15	28-feb-15	3,66%	310.810,76			8.381.318,68	30	41.906,59	338.584,00	-296.677,41	8.084.641,27
01-mar-15	31-mar-15	3,66%	310.810,76			8.395.452,04	30	41.977,26	336.250,00	-294.272,74	8.101.179,30
01-abr-15	30-abr-15	3,66%	310.810,76			8.411.990,06	30	42.059,95	306.950,00	-264.890,05	8.147.100,01
01-may-15	31-may-15	3,66%	310.810,76		155.405,38	8.613.316,15	30	43.066,58	291.992,00	-248.925,42	8.364.390,73
01-jun-15	30-jun-15	3,66%	310.810,76	307.248,00		8.982.449,49	30	44.912,25	384.060,00	-339.147,75	8.643.301,74
01-jul-15	31-jul-15	3,66%	310.810,76			8.954.112,50	30	44.770,56	290.095,00	-245.324,44	8.708.788,07
01-ago-15	31-ago-15	3,66%	310.810,76			9.019.598,83	30	45.097,99	852.681,25	-807.583,26	8.212.015,57
01-sep-15	30-sep-15	3,66%	310.810,76			8.522.826,34	30	42.614,13	298.581,00	-255.966,87	8.266.859,47
01-oct-15	31-oct-15	3,66%	310.810,76			8.577.670,23	30	42.888,35	294.988,00	-252.099,65	8.325.570,58
01-nov-15	30-nov-15	3,66%	310.810,76			8.636.381,34	30	43.181,91	325.069,00	-281.887,09	8.354.494,25
01-dic-15	31-dic-15	3,66%	310.810,76	307.248,00	457.345,68	9.429.898,69	30	47.149,49	303.972,00	-256.822,51	9.173.076,19
01-ene-16	31-ene-16	6,77%	331.852,65			9.504.928,84	30	47.524,64	643.458,00	-595.933,36	8.908.995,48
01-feb-16	29-feb-16	6,77%	331.852,65			9.240.848,13	30	46.204,24	161.538,00	-115.333,76	9.125.514,37
01-mar-16	31-mar-16	6,77%	331.852,65			9.457.367,02	30	47.286,84	718.820,00	-671.533,16	8.785.833,86
01-abr-16	30-abr-16	6,77%	331.852,65			9.117.686,51	30	45.588,43	317.880,00	-272.291,57	8.845.394,94
01-may-16	31-may-16	6,77%	331.852,65		165.926,32	9.343.173,91	30	46.715,87	437.108,00	-390.392,13	8.952.781,78
01-jun-16	30-jun-16	6,77%	331.852,65	270.710,40		9.555.344,83	30	47.776,72	339.349,00	-291.572,28	9.263.772,56
01-jul-16	31-jul-16	6,77%	331.852,65			9.595.625,21	30	47.978,13	338.388,00	-290.409,87	9.305.215,34
01-ago-16	31-ago-16	6,77%	331.852,65			9.637.067,99	30	48.185,34	766.870,00	-718.684,66	8.918.383,33
01-sep-16	30-sep-16	6,77%	331.852,65			9.250.235,98	30	46.251,18	329.096,00	-282.844,82	8.967.391,16
01-oct-16	31-oct-16	6,77%	331.852,65			9.299.243,81	30	46.496,22	325.091,00	-278.594,78	9.020.649,03
01-nov-16	30-nov-16	6,77%	331.852,65			9.352.501,68	30	46.762,51	681.710,00	-634.947,49	8.717.554,19
01-dic-16	31-dic-16	6,77%	331.852,65	270.710,40	488.307,99	9.808.425,23	30	49.042,13	332.300,00	-283.257,87	9.525.167,35
01-ene-17	31-ene-17	5,75%	350.934,18			9.876.101,53	30	49.380,51	317.881,00	-268.500,49	9.607.601,04
01-feb-17	28-feb-17	5,75%	350.934,18			9.958.535,22	30	49.792,68	713.264,00	-663.471,32	9.295.063,90
01-mar-17	31-mar-17	5,75%	350.934,18			9.645.998,07	30	48.229,99	288.918,00	-240.688,01	9.405.310,06
01-abr-17	30-abr-17	5,75%	350.934,18			9.756.244,24	30	48.781,22	334.383,00	-285.601,78	9.470.642,46
01-may-17	31-may-17	5,75%	350.934,18		175.467,08	9.997.043,72	30	49.985,22	578.635,00	-528.649,78	9.468.393,94
01-jun-17	30-jun-17	5,75%	350.934,18	421.268,80		10.240.596,92	30	51.202,98	340.522,00	-289.319,02	9.951.277,90
01-jul-17	31-jul-17	5,75%	350.934,18			10.302.212,08	30	51.511,06	526.586,00	-475.074,94	9.827.137,14
01-ago-17	31-ago-17	5,75%	350.934,18			10.178.071,32	30	50.890,36	526.407,00	-475.516,64	9.702.554,68

Resultados >>	51.277.043,93		0,00	9.702.554,68
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			SALDO DE CAPITAL	9.702.554,68
			SALDO DE INTERESES	0,00
			TOTAL CAPITAL ADEUDADO	9.702.554,68

OSCAR LUIS HERNANDEZ
 Secretario

JUZGADO CUARTO DE FAMILIA
LIQUIDACIÓN DE CRÉDITO
Medellín,

RADICADO: 2004-1020

Digite el Nro. de mes para incremento >>			1
Tasa de Ints.	0,500%	Hasta	31-jul-22
Saldo de Capital, Fl. >>			9.702.554,68
Saldo de Intereses, Fl. >>			

< Se recomienda liquidar el último mes completo para facilitar la liquidación adicional

Vigencia		Vr. % ipc Dic. Año Anterior	Cuotas			LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta		Alimentarias	Primas	Vestuario	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-sep-17	30-sep-17		350.934,18			9.702.554,68		0,00	Valor	Folio	0,00	9.702.554,68
01-sep-17	30-sep-17	5,75%	350.934,18			10.053.488,86	30	50.267,44	343.552,00		-293.284,56	9.760.204,30
01-oct-17	31-oct-17	5,75%	350.934,18			10.111.138,48	30	50.555,69	526.438,00		-475.882,31	9.635.256,18
01-nov-17	30-nov-17	5,75%	350.934,18			9.986.190,36	30	49.930,95	598.312,00		-548.381,05	9.437.809,31
01-dic-17	31-dic-17	5,75%	350.934,18	421.268,80	516.385,69	10.726.397,98	30	53.631,99	323.026,00		-269.394,01	10.457.003,97
01-ene-18	31-ene-18	4,90%	368.129,95			10.825.133,92	30	54.125,67	590.218,00		-536.092,33	10.289.041,59
01-feb-18	28-feb-18	4,90%	368.129,95			10.657.171,55	30	53.285,86	279.955,00		-226.669,14	10.430.502,41
01-mar-18	31-mar-18	4,90%	368.129,95			10.798.632,36	30	53.993,16	334.131,00		-280.137,84	10.518.494,52
01-abr-18	30-abr-18	4,90%	368.129,95			10.886.624,48	30	54.433,12	333.794,00		-279.360,88	10.607.263,60
01-may-18	31-may-18	4,90%	368.129,95		182.644,43	11.158.037,98	30	55.790,19	607.702,00		-551.911,81	10.606.126,17
01-jun-18	30-jun-18	4,90%	368.129,95	432.959,20		11.407.215,33	30	57.036,08	386.985,00		-329.948,92	11.077.266,41
01-jul-18	31-jul-18	4,90%	368.129,95			11.445.396,36	30	57.226,98	541.199,00		-483.972,02	10.961.424,34
01-ago-18	31-ago-18	4,90%	368.129,95			11.329.554,30	30	56.647,77	625.766,00		-569.118,23	10.760.436,07
01-sep-18	30-sep-18	4,90%	368.129,95			11.128.566,02	30	55.642,83	377.764,00		-322.121,17	10.806.444,85
01-oct-18	31-oct-18	4,90%	368.129,95			11.174.574,81	30	55.872,87	364.873,00		-309.000,13	10.865.574,68
01-nov-18	30-nov-18	4,90%	368.129,95			11.233.704,64	30	56.168,52	680.908,00		-624.739,48	10.608.965,16
01-dic-18	31-dic-18	4,90%	368.129,95	432.959,20	537.505,87	11.947.560,18	30	59.737,80	416.791,00		-357.053,20	11.590.506,99
01-ene-19	31-ene-19	3,18%	379.836,49			11.970.343,47	30	59.851,72	642.743,00		-582.891,28	11.387.452,19
01-feb-19	28-feb-19	3,18%	379.836,49			11.767.288,68	30	58.836,44	311.340,00		-252.503,56	11.514.785,12
01-mar-19	31-mar-19	3,18%	379.836,49			11.894.621,61	30	59.473,11	347.789,00		-288.315,89	11.606.305,72
01-abr-19	30-abr-19	3,18%	379.836,49			11.986.142,20	30	59.930,71	435.606,00		-375.675,29	11.610.466,92
01-may-19	31-may-19	3,18%	379.836,49		188.452,52	12.178.755,92	30	60.893,78	400.241,00		-339.347,22	11.839.408,70
01-jun-19	30-jun-19	3,18%	379.836,49	392.102,40		12.611.347,59	30	63.056,74	354.022,00		-290.965,26	12.320.382,33
01-jul-19	31-jul-19	3,18%	379.836,49			12.700.218,81	30	63.501,09	490.128,00		-426.626,91	12.273.591,91
01-ago-19	31-ago-19	3,18%	379.836,49			12.653.428,40	30	63.267,14	355.552,00		-292.284,86	12.361.143,54
01-sep-19	30-sep-19	3,18%	379.836,49			12.740.980,03	30	63.704,90	408.385,00		-344.680,10	12.396.299,93
01-oct-19	31-oct-19	3,18%	379.836,49			12.776.136,41	30	63.880,68	419.871,00		-355.990,32	12.420.146,10
01-nov-19	30-nov-19	3,18%	379.836,49			12.799.982,58	30	63.999,91	263.387,00		-199.387,09	12.600.595,50

01-dic-19	31-dic-19	3,18%	379.836,49	392.102,40	554.598,56	13.927.132,94	30	69.635,66	309.168,00	-239.532,34	13.687.600,61
01-ene-20	31-ene-20	3,80%	394.270,27			14.081.870,88	30	70.409,35	352.886,00	-282.476,65	13.799.394,24
01-feb-20	29-feb-20	3,80%	394.270,27			14.193.664,51	30	70.968,32	302.691,00	-231.722,68	13.961.941,83
01-mar-20	31-mar-20	3,80%	394.270,27			14.356.212,11	30	71.781,06	291.998,00	-220.216,94	14.135.995,17
01-abr-20	30-abr-20	3,80%	394.270,27			14.530.265,44	30	72.651,33	447.144,00	-374.492,67	14.155.772,77
01-may-20	31-may-20	3,80%	394.270,27		195.613,72	14.745.656,76	30	73.728,28	207.167,00	-133.438,72	14.612.218,05
01-jun-20	30-jun-20	3,80%	394.270,27	262.784,00		15.269.272,32	30	76.346,36	320.269,00	-243.922,64	15.025.349,68
01-jul-20	31-jul-20	3,80%	394.270,27			15.419.619,96	30	77.098,10	328.480,00	-251.381,90	15.168.238,05
01-ago-20	31-ago-20	3,80%	394.270,27			15.562.508,33	30	77.812,54	347.144,00	-269.331,46	15.293.176,87
01-sep-20	30-sep-20	3,80%	394.270,27			15.687.447,14	30	78.437,24	347.144,00	-268.706,76	15.418.740,38
01-oct-20	31-oct-20	3,80%	394.270,27			15.813.010,65	30	79.065,05	335.946,00	-256.880,95	15.556.129,71
01-nov-20	30-nov-20	3,80%	394.270,27			15.950.399,98	30	79.752,00	447.144,00	-367.392,00	15.583.007,98
01-dic-20	31-dic-20	3,80%	394.270,27	262.784,00	575.673,30	16.815.735,56	30	84.078,68	307.576,00	-223.497,32	16.592.238,23
01-ene-21	31-ene-21	1,61%	400.618,03			16.992.856,26	30	84.964,28	350.441,00	-265.476,72	16.727.379,54
01-feb-21	28-feb-21	1,61%	400.618,03			17.127.997,56	30	85.639,99	347.144,00	-261.504,01	16.866.493,55
01-mar-21	31-mar-21	1,61%	400.618,03			17.267.111,58	30	86.335,56	313.550,00	-227.214,44	17.039.897,14
01-abr-21	30-abr-21	1,61%	400.618,03			17.440.515,16	30	87.202,58	459.971,00	-372.768,42	17.067.746,74
01-may-21	31-may-21	1,61%	400.618,03		198.763,10	17.667.127,86	30	88.335,64	352.744,00	-264.408,36	17.402.719,50
01-jun-21	30-jun-21	1,61%	400.618,03	314.418,40		18.117.755,93	30	90.588,78	393.023,00	-302.434,22	17.815.321,71
01-jul-21	31-jul-21	1,61%	400.618,03			18.215.939,73	30	91.079,70	388.018,00	-296.938,30	17.919.001,43
01-ago-21	31-ago-21	1,61%	400.618,03			18.319.619,46	30	91.598,10	238.182,00	-146.583,90	18.173.035,55
01-sep-21	30-sep-21	1,61%	400.618,03			18.573.653,58	30	92.868,27	342.552,00	-249.683,73	18.323.969,85
01-oct-21	31-oct-21	1,61%	400.618,03			18.724.587,87	30	93.622,94	484.679,00	-391.056,06	18.333.531,81
01-nov-21	30-nov-21	1,61%	400.618,03			18.734.149,84	30	93.670,75	353.067,00	-259.396,25	18.474.753,59
01-dic-21	31-dic-21	1,61%	400.618,03	314.418,40	584.941,64	19.774.731,65	30	98.873,66	279.281,00	-180.407,34	19.594.324,31
01-ene-22	31-ene-22	5,60%	423.052,63			20.017.376,94	30	100.086,88	250.840,00	-150.753,12	19.866.623,83
01-feb-22	28-feb-22	5,60%	423.052,63			20.289.676,46	30	101.448,38	294.322,00	-192.873,62	20.096.802,85
01-mar-22	31-mar-22	5,60%	423.052,63			20.519.855,48	30	102.599,28	218.088,00	-115.488,72	20.404.366,76
01-abr-22	30-abr-22	5,60%	423.052,63			20.827.419,39	30	104.137,10	248.424,00	-144.286,90	20.683.132,49
01-may-22	31-may-22	5,60%	423.052,63		209.893,83	21.316.078,95	30	106.580,39	250.000,00	-143.419,61	21.172.659,35
01-jun-22	30-jun-22	5,60%	423.052,63	206.667,20		21.802.379,18	30	109.011,90	258.334,00	-149.322,10	21.653.057,08
01-jul-22	31-jul-22	5,60%	423.052,63			22.076.109,71	30	110.380,55	125.000,00	-14.619,45	22.061.490,26
Resultados >>								22.052.895,00		0,00	22.061.490,26

SALDO DE CAPITAL	22.061.490,26
SALDO DE INTERESES	0,00
TOTAL CAPITAL ADEUDADO	22.061.490,26

OSCAR LUIS HERNANDEZ
 Secretario