

LIQUIDACIÓN DE CRÉDITO
Medellín,

RADICADO: 2014-228

Digite el Nro. de mes para incremento >>			1
Tasa Ints.	0,500%	Hasta	31-may-23
Saldo de Capital, Fl. >>			69.047.682,00
Saldo de Intereses, Fl. >>			

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

Vigencia		Incremento	Cuotas	Primas	Subsidios	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	% de SMML	Alimentarias			Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
21-ago-17	31-ago-17		900.928,00			69.047.682,00		0,00	Valor	Folio	0,00	69.047.682,00
21-ago-17	31-ago-17		300.309,33			69.347.991,33	10	115.579,99	324.609,00		-209.029,01	69.138.962,32
1-sep-17	30-sep-17		900.928,00			70.039.890,32	30	350.199,45	324.609,00		25.590,45	70.065.480,77
1-oct-17	31-oct-17		900.928,00			70.940.818,32	30	354.704,09	324.609,00		55.685,54	70.996.503,86
1-nov-17	30-nov-17		900.928,00			71.841.746,32	30	359.208,73			414.894,27	72.256.640,59
1-dic-17	31-dic-17		900.928,00			72.742.674,32	30	363.713,37	1.018.077,00		-239.469,35	72.503.204,97
1-ene-18	31-ene-18	5,90%	954.082,75			73.457.287,72	30	367.286,44	343.771,00		23.515,44	73.480.803,16
1-feb-18	28-feb-18		954.082,75			74.411.370,47	30	372.056,85			395.572,29	74.806.942,76
1-mar-18	31-mar-18		954.082,75			75.365.453,22	30	376.827,27	343.771,00		428.628,56	75.794.081,78
1-abr-18	30-abr-18		954.082,75			76.319.535,97	30	381.597,68	687.542,00		122.684,24	76.442.220,21
1-may-18	31-may-18		954.082,75			77.273.618,73	30	386.368,09	343.771,00		165.281,33	77.438.900,06
1-jun-18	30-jun-18		954.082,75			78.227.701,48	30	391.138,51			556.419,84	78.784.121,32
1-jul-18	31-jul-18		954.082,75			79.181.784,23	30	395.908,92	687.542,00		264.786,76	79.446.570,99
1-ago-18	31-ago-18		954.082,75			80.135.866,98	30	400.679,33	343.771,00		321.695,09	80.457.562,08
1-sep-18	30-sep-18		954.082,75			81.089.949,73	30	405.449,75			727.144,84	81.817.094,58
1-oct-18	31-oct-18		954.082,75			82.044.032,49	30	410.220,16	687.542,00		449.823,01	82.493.855,49
1-nov-18	30-nov-18		954.082,75			82.998.115,24	30	414.990,58			864.813,58	83.862.928,82
1-dic-18	31-dic-18		954.082,75			83.952.197,99	30	419.760,99	1.078.163,00		206.411,57	84.158.609,56
1-ene-19	31-ene-19	6,00%	1.011.327,72			84.963.525,71	30	424.817,63			631.229,20	85.594.754,91
1-feb-19	28-feb-19		1.011.327,72			85.974.853,42	30	429.874,27	364.358,00		696.745,47	86.671.598,89
1-mar-19	31-mar-19		1.011.327,72			86.986.181,14	30	434.930,91	364.358,00		767.318,37	87.753.499,51
1-abr-19	30-abr-19		1.011.327,72			87.997.508,86	30	439.987,54	364.358,00		842.947,92	88.840.456,77
1-may-19	31-may-19		1.011.327,72			89.008.836,57	30	445.044,18	364.358,00		923.634,10	89.932.470,67
1-jun-19	30-jun-19		1.011.327,72			90.020.164,29	30	450.100,82	364.358,00		1.009.376,92	91.029.541,21
1-jul-19	31-jul-19		1.011.327,72			91.031.492,01	30	455.157,46	364.358,00		1.100.176,38	92.131.668,39
1-ago-19	31-ago-19		1.011.327,72			92.042.819,73	30	460.214,10	728.716,00		831.674,48	92.874.494,21
1-sep-19	30-sep-19		1.011.327,72			93.054.147,44	30	465.270,74			1.296.945,22	94.351.092,66
1-oct-19	31-oct-19		1.011.327,72			94.065.475,16	30	470.327,38	364.358,00		1.402.914,59	95.468.389,75

1-nov-19	30-nov-19		1.011.327,72	95.076.802,88	30	475.384,01	364.358,00	1.513.940,61	96.590.743,48
1-dic-19	31-dic-19		1.011.327,72	96.088.130,59	30	480.440,65	778.416,00	1.215.965,26	97.304.095,85
1-ene-20	31-ene-20	6,00%	1.072.007,38	97.160.137,97	30	485.800,69	364.358,00	1.337.407,95	98.497.545,92
1-feb-20	29-feb-20		1.072.007,38	98.232.145,36	30	491.160,73	386.252,00	1.442.316,68	99.674.462,03
1-mar-20	31-mar-20		1.072.007,38	99.304.152,74	30	496.520,76	403.802,00	1.535.035,44	100.839.188,18
1-abr-20	30-abr-20		1.072.007,38	100.376.160,12	30	501.880,80	403.802,00	1.633.114,24	102.009.274,36
1-may-20	31-may-20		1.072.007,38	101.448.167,50	30	507.240,84	403.802,00	1.736.553,08	103.184.720,57
1-jun-20	30-jun-20		1.072.007,38	102.520.174,88	30	512.600,87	403.802,00	1.845.351,95	104.365.526,83
1-jul-20	31-jul-20		1.072.007,38	103.592.182,26	30	517.960,91	403.802,00	1.959.510,86	105.551.693,12
1-ago-20	31-ago-20		1.072.007,38	104.664.189,64	30	523.320,95	403.802,00	2.079.029,81	106.743.219,45
1-sep-20	30-sep-20		1.072.007,38	105.736.197,02	30	528.680,99	807.604,00	1.800.106,80	107.536.303,81
1-oct-20	31-oct-20		1.072.007,38	106.808.204,40	30	534.041,02		2.334.147,82	109.142.352,22
1-nov-20	30-nov-20		1.072.007,38	107.880.211,78	30	539.401,06	403.802,00	2.469.746,88	110.349.958,65
1-dic-20	31-dic-20		1.072.007,38	108.952.219,16	30	544.761,10	1.246.506,00	1.768.001,97	110.720.221,13
1-ene-21	31-ene-21	3,50%	1.109.527,64	110.061.746,79	30	550.308,73		2.318.310,71	112.380.057,50
1-feb-21	28-feb-21		1.109.527,64	111.171.274,43	30	555.856,37	417.913,00	2.456.254,08	113.627.528,51
1-mar-21	31-mar-21		1.109.527,64	112.280.802,07	30	561.404,01	835.826,00	2.181.832,09	114.462.634,16
1-abr-21	30-abr-21		1.109.527,64	113.390.329,71	30	566.951,65		2.748.783,74	116.139.113,45
1-may-21	31-may-21		1.109.527,64	114.499.857,35	30	572.499,29	417.913,00	2.903.370,03	117.403.227,37
1-jun-21	30-jun-21		1.109.527,64	115.609.384,99	30	578.046,92	835.826,00	2.645.590,95	118.254.975,94
1-jul-21	31-jul-21		1.109.527,64	116.718.912,63	30	583.594,56		3.229.185,51	119.948.098,14
1-ago-21	31-ago-21		1.109.527,64	117.828.440,26	30	589.142,20	417.913,00	3.400.414,72	121.228.854,98
1-sep-21	30-sep-21		1.109.527,64	118.937.967,90	30	594.689,84	835.826,00	3.159.278,55	122.097.246,46
1-oct-21	31-oct-21		1.109.527,64	120.047.495,54	30	600.237,48	417.913,00	3.341.603,03	123.389.098,57
1-nov-21	30-nov-21		1.109.527,64	121.157.023,18	30	605.785,12		3.947.388,15	125.104.411,33
1-dic-21	31-dic-21		1.109.527,64	122.266.550,82	30	611.332,75	1.290.089,00	3.268.631,90	125.535.182,72
1-ene-22	31-ene-22	10,07%	1.221.257,07	123.487.807,89	30	617.439,04	480.000,00	3.406.070,94	126.893.878,83
1-feb-22	28-feb-22		1.221.257,07	124.709.064,96	30	623.545,32	480.000,00	3.549.616,27	128.258.681,23
1-mar-22	31-mar-22		1.221.257,07	125.930.322,03	30	629.651,61	480.000,00	3.699.267,88	129.629.589,91
1-abr-22	30-abr-22		1.221.257,07	127.151.579,10	30	635.757,90	480.000,00	3.855.025,77	131.006.604,88
1-may-22	31-may-22		1.221.257,07	128.372.836,18	30	641.864,18	480.000,00	4.016.889,95	132.389.726,13
1-jun-22	30-jun-22		1.221.257,07	129.594.093,25	30	647.970,47		4.664.860,42	134.258.953,67
1-jul-22	31-jul-22		1.221.257,07	130.815.350,32	30	654.076,75	960.000,00	4.358.937,17	135.174.287,49
1-ago-22	31-ago-22		1.221.257,07	132.036.607,39	30	660.183,04		5.019.120,21	137.055.727,60
1-sep-22	30-sep-22		1.221.257,07	133.257.864,46	30	666.289,32	960.000,00	4.725.409,53	137.983.273,99
1-oct-22	31-oct-22		1.221.257,07	134.479.121,53	30	672.395,61	480.000,00	4.917.805,14	139.396.926,67
1-nov-22	30-nov-22		1.221.257,07	135.700.378,61	30	678.501,89		5.596.307,03	141.296.685,64
1-dic-22	31-dic-22		1.221.257,07	136.921.635,68	30	684.608,18	1.460.000,00	4.820.915,21	141.742.550,89
1-ene-23	31-ene-23	16,00%	1.416.658,20	138.338.293,88	30	691.691,47		5.512.606,68	143.850.900,56
1-feb-23	28-feb-23		1.416.658,20	139.754.952,08	30	698.774,76	1.113.600,00	5.097.781,44	144.852.733,52
1-mar-23	31-mar-23		1.416.658,20	141.171.610,29	30	705.858,05	556.800,00	5.246.839,49	146.418.449,78
1-abr-23	30-abr-23		1.416.658,20	142.588.268,49	30	712.941,34		5.959.780,83	148.548.049,32

1-may-23	31-may-23	1.416.658,20	144.004.926,69	30	720.024,63	556.800,00	6.123.005,47	150.127.932,16
Resultados >>						30.517.526,00	6.123.005,47	150.127.932,16

SALDO DE CAPITAL	144.004.926,69
SALDO DE INTERESES	6.123.005,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	150.127.932,16