

RADICADO: 2013-1414

Tasa Ints	0,50%	Hasta	31-ago-20
Saldo de Capital, FI			\$ 7.060.146,60
Saldo de Interes, FI			

Vigencia		Salario Convencional Mensual Vig	Cuotas Alimentarias	LIQ		
Desde	Hasta			Capital Liquidable	Días	Liq Interes
			30,00%	\$ 7.060.146,60		
01-jul-18	31-jul-18	\$ 781.242,000	\$ 234.372,60	\$ 7.294.519,20	30	\$ 36.472,60
01-ago-18	31-ago-18	\$ 781.242,00	\$ 234.372,60	\$ 7.528.891,80	30	\$ 37.644,46
01-sep-18	30-sep-18	\$ 781.242,00	\$ 234.372,60	\$ 7.763.264,40	30	\$ 38.816,32
01-oct-18	31-oct-18	\$ 781.242,00	\$ 234.372,60	\$ 7.997.637,00	30	\$ 39.988,19
01-nov-18	30-nov-18	\$ 781.242,00	\$ 234.372,60	\$ 8.232.009,60	30	\$ 41.160,05
01-dic-18	31-dic-18	\$ 781.242,00	\$ 234.372,60	\$ 8.214.098,81	30	\$ 41.070,49
01-ene-19	31-ene-19	\$ 828.116,00	\$ 248.434,80	\$ 7.936.058,10	30	\$ 39.680,29
01-feb-19	28-feb-19	\$ 828.116,00	\$ 248.434,80	\$ 7.646.184,19	30	\$ 38.230,92
01-mar-19	31-mar-19	\$ 828.116,00	\$ 248.434,80	\$ 7.448.711,92	30	\$ 37.243,56
01-abr-19	30-abr-19	\$ 828.116,00	\$ 248.434,80	\$ 6.811.734,28	30	\$ 34.058,67
01-may-19	31-may-19	\$ 828.116,00	\$ 248.434,80	\$ 6.692.187,75	30	\$ 33.460,94
01-jun-19	30-jun-19	\$ 828.116,00	\$ 248.434,80	\$ 6.502.081,49	30	\$ 32.510,41
01-jul-19	31-jul-19	\$ 828.116,00	\$ 248.434,80	\$ 6.339.663,69	30	\$ 31.698,32
01-ago-19	31-ago-19	\$ 828.116,00	\$ 248.434,80	\$ 6.268.507,81	30	\$ 31.342,54
01-sep-19	30-sep-19	\$ 828.116,00	\$ 248.434,80	\$ 6.101.555,15	30	\$ 30.507,78
01-oct-19	31-oct-19	\$ 828.116,00	\$ 248.434,80	\$ 5.950.689,73	30	\$ 29.753,45
01-nov-19	30-nov-19	\$ 828.116,00	\$ 248.434,80	\$ 5.599.877,97	30	\$ 27.999,39
01-dic-19	31-dic-19	\$ 828.116,00	\$ 248.434,80	\$ 5.478.907,16	30	\$ 27.394,54
01-ene-20	31-ene-20	\$ 877.803,00	\$ 263.340,90	\$ 5.742.248,06	30	\$ 28.711,24
01-feb-20	29-feb-20	\$ 877.803,00	\$ 263.340,90	\$ 5.276.444,74	30	\$ 26.382,22
01-mar-20	31-mar-20	\$ 877.803,00	\$ 263.340,90	\$ 5.539.785,64	30	\$ 27.698,93
01-abr-20	30-abr-20	\$ 877.803,00	\$ 263.340,90	\$ 5.803.126,54	30	\$ 29.015,63
01-may-20	31-may-20	\$ 877.803,00	\$ 263.340,90	\$ 6.066.467,44	30	\$ 30.332,34
01-jun-20	30-jun-20	\$ 877.803,00	\$ 263.340,90	\$ 6.329.808,34	30	\$ 31.649,04
01-jul-20	31-jul-20	\$ 877.803,00	\$ 263.340,90	\$ 6.593.149,24	30	\$ 32.965,75
01-ago-20	31-ago-20	\$ 877.803,00	\$ 263.340,90	\$ 6.856.490,14	30	\$ 34.282,45

Resultados

LÍQUIDACIÓN DEL CRÉDITO			
Abonos	Saldo Intereses	Saldo de Capital Más Intereses	
	0	\$	7.060.146,60
	\$ 36.472,60	\$	7.330.991,80
	\$ 74.117,06	\$	7.603.008,86
	\$ 112.933,38	\$	7.876.197,78
	\$ 152.921,56	\$	8.150.558,56
\$ 446.365,00	-\$ 252.283,39	\$	7.979.726,21
\$ 567.546,00	-\$ 526.475,51	\$	7.687.623,30
\$ 577.989,00	-\$ 538.308,71	\$	7.397.749,39
\$ 484.138,00	-\$ 445.907,08	\$	7.200.277,12
\$ 922.656,00	-\$ 885.412,44	\$	6.563.299,48
\$ 402.040,00	-\$ 367.981,33	\$	6.443.752,95
\$ 472.002,00	-\$ 438.541,06	\$	6.253.646,69
\$ 443.363,00	-\$ 410.852,59	\$	6.091.228,89
\$ 351.289,00	-\$ 319.590,68	\$	6.020.073,01
\$ 446.730,00	-\$ 415.387,46	\$	5.853.120,35
\$ 429.808,00	-\$ 399.300,22	\$	5.702.254,93
\$ 629.000,00	-\$ 599.246,55	\$	5.351.443,17
\$ 397.405,00	-\$ 369.405,61	\$	5.230.472,36
	\$ 27.394,54	\$	5.506.301,70
\$ 785.250,00	-\$ 729.144,22	\$	5.013.103,84
	\$ 26.382,22	\$	5.302.826,96
	\$ 54.081,15	\$	5.593.866,79
	\$ 83.096,78	\$	5.886.223,33
	\$ 113.429,12	\$	6.179.896,56
	\$ 145.078,16	\$	6.474.886,50
	\$ 178.043,91	\$	6.771.193,15
	\$ 212.326,36	\$	7.068.816,50
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SALDO DE CAPITAL	\$ 6.856.490,14
MÁS COSTAS DE LIQUIDACIÓN FL	
SALDO INTERES	\$ 212.326,36
TOTAL CAPTADO	\$ 7.068.816,50