

LIQUIDACIÓN DE CRÉDITO
Medellín,

RADICADO: 2005-899

Digite el Nro. de mes para incremento >>	1
Tasa de Ints.	Hasta 31-ago-22
Saldo de Capital, Fl. >>	3.730.910,40
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		Alimentarias				Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-ago-19	31-ago-19		148.176,80				3.730.910,40		0,00	Valor	Folio	0,00	3.730.910,40
01-ago-19	31-ago-19	3,80%	148.176,80				3.879.087,20	30	31.032,70	242.170,00		-211.137,30	3.667.949,90
01-sep-19	30-sep-19		148.176,80				3.816.126,70	30	30.529,01	242.170,00		-211.640,99	3.604.485,71
01-oct-19	31-oct-19		148.176,80				3.752.662,51	30	30.021,30	242.170,00		-212.148,70	3.540.513,81
01-nov-19	30-nov-19		148.176,80				3.688.690,61	30	29.509,52	505.510,00		-476.000,48	3.212.690,14
01-dic-19	31-dic-19		148.176,80	148.176,80			3.509.043,74	30	28.072,35	218.541,00		-190.468,65	3.318.575,09
01-ene-20	31-ene-20		153.807,52				3.472.382,60	30	27.779,06	242.170,00		-214.390,94	3.257.991,67
01-feb-20	29-feb-20		153.807,52				3.411.799,18	30	27.294,39	242.170,00		-214.875,61	3.196.923,58
01-mar-20	31-mar-20		153.807,52				3.350.731,10	30	26.805,85	242.170,00		-215.364,15	3.135.366,94
01-abr-20	30-abr-20		153.807,52				3.289.174,46	30	26.313,40	242.170,00		-215.856,60	3.073.317,86
01-may-20	31-may-20		153.807,52				3.227.125,38	30	25.817,00	242.170,00		-216.353,00	3.010.772,38
01-jun-20	30-jun-20	1,61%	153.807,52	153.807,52		3.318.387,42	30	26.547,10	505.510,00		-478.962,90	2.839.424,52	
01-jul-20	31-jul-20		153.807,52			2.993.232,04	30	23.945,86	242.170,00		-218.224,14	2.775.007,89	
01-ago-20	31-ago-20		153.807,52			2.928.815,41	30	23.430,52	242.170,00		-218.739,48	2.710.075,93	
01-sep-20	30-sep-20		153.807,52			2.863.883,45	30	22.911,07	242.170,00		-219.258,93	2.644.624,52	
01-oct-20	31-oct-20		153.807,52			2.798.432,04	30	22.387,46	242.170,00		-219.782,54	2.578.649,49	
01-nov-20	30-nov-20		153.807,52			2.732.457,01	30	21.859,66	505.510,00		-483.650,34	2.248.806,67	
01-dic-20	31-dic-20		153.807,52	153.807,52		2.556.421,71	30	20.451,37	242.170,00		-221.718,63	2.334.703,08	
01-ene-21	31-ene-21		156.283,82			2.490.986,90	30	19.927,90	250.664,00		-230.736,10	2.260.250,80	
01-feb-21	28-feb-21		156.283,82			2.416.534,62	30	19.332,28	250.664,00		-231.331,72	2.185.202,89	
01-mar-21	31-mar-21		156.283,82			2.341.486,71	30	18.731,89	250.664,00		-231.932,11	2.109.554,61	
01-abr-21	30-abr-21	156.283,82			2.265.838,42	30	18.126,71	250.664,00		-232.537,29	2.033.301,13		
01-may-21	31-may-21	156.283,82			2.189.584,95	30	17.516,68	250.664,00		-233.147,32	1.956.437,63		
01-jun-21	30-jun-21		156.283,82	156.283,82		2.269.005,27	30	18.152,04	523.221,00		-505.068,96	1.763.936,31	
01-jul-21	31-jul-21		156.283,82			1.920.220,13	30	15.361,76	250.664,00		-235.302,24	1.684.917,89	
01-ago-21	31-ago-21		156.283,82			1.841.201,71	30	14.729,61	250.664,00		-235.934,39	1.605.267,33	
01-sep-21	30-sep-21		156.283,82			1.761.551,15	30	14.092,41	250.664,00		-236.571,59	1.524.979,56	
01-oct-21	31-oct-21		156.283,82			1.681.263,37	30	13.450,11	250.664,00		-237.213,89	1.444.049,48	

01-nov-21	30-nov-21		156.283,82		1.600.333,30	30	12.802,67	523.221,00	-510.418,33	1.089.914,97
01-dic-21	31-dic-21		156.283,82		1.246.198,79	30	9.969,59	250.664,00	-240.694,41	1.005.504,38
01-ene-22	31-ene-22	5,60%	165.035,71	165.035,71	1.335.575,80	30	10.684,61	287.904,00	-277.219,39	1.058.356,41
01-feb-22	28-feb-22		165.035,71		1.223.392,12	30	9.787,14	287.904,00	-278.116,86	945.275,26
01-mar-22	31-mar-22		165.035,71		1.110.310,97	30	8.882,49	287.904,00	-279.021,51	831.289,46
01-abr-22	30-abr-22		165.035,71		996.325,17	30	7.970,60	287.904,00	-279.933,40	716.391,77
01-may-22	31-may-22		165.035,71		881.427,49	30	7.051,42	287.904,00	-280.852,58	600.574,91
01-jun-22	30-jun-22		165.035,71	165.035,71	930.646,33	30	7.445,17	587.904,00	-580.458,83	350.187,50
01-jul-22	31-jul-22		165.035,71		515.223,21	30	4.121,79	287.904,00	-283.782,21	231.441,00
01-ago-22	31-ago-22		165.035,71		396.476,71	30	3.171,81	287.904,00	-284.732,19	111.744,53
Resultados >>							11.039.595,00		0,00	111.744,53

SALDO DE CAPITAL	111.744,53
SALDO DE INTERESES	0,00
TOTAL CAPITAL ADEUDADO	111.744,53