

LIQUIDACIÓN DEL CRÉDITO			
DE ENERO DE 2020 A FEBRERO 2021			
RADICADO-2014-00377			

Tasa intereses	0.500%	Hasta	28-feb-21
Saldo de Capital, FJ			24.032.713,25
Saldo de intereses, FJ			5.992.010,18

Vigencia		Incremento SMMLV	Cuotas alimentarias	LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta			Capital liquidable	Días	Liq intereses	Abonos	Saldo intereses	Saldo de Capital más intereses
1-ene-20	31-ene-20		175.560,69	24.032.713,25		5.992.010,18	Valor/Folio	5.992.010,18	30.024.723,43
1-ene-20	31-ene-20	6.00%	175.560,69	24.208.273,94	30	121.031,37		6.113.041,55	30.321.315,49
1-feb-20	29-feb-20	6.00%	175.560,69	24.383.834,63	30	121.909,17		6.234.950,72	30.618.785,35
1-mar-20	31-mar-20	6.00%	175.560,69	24.559.395,32	30	122.786,97		6.357.737,69	30.917.133,01
1-abr-20	30-abr-20	6.00%	175.560,69	24.734.956,01	30	123.664,77		6.481.402,46	31.216.358,47
01-mayo-20	31-may-20	6.00%	175.560,69	24.910.516,70	30	124.542,57		6.605.945,03	31.516.461,73
1-jun-20	30-jun-20	6.00%	175.560,69	25.086.077,39	30	125.420,37		6.731.365,40	31.817.442,79
1-jul-20	31-jul-20	6.00%	175.560,69	25.261.638,08	30	126.298,17		6.857.663,57	32.119.301,65
1-ago-20	31-ago-20	6.00%	175.560,69	25.437.198,77	30	127.175,97		6.984.839,54	32.422.038,31
1-sep-20	30-sep-20	6.00%	175.560,69	25.612.759,46	30	128.053,77		7.112.893,31	32.725.652,77
1-oct-20	31-oct-20	6.00%	175.560,69	25.788.320,15	30	128.931,57		7.241.824,88	33.030.145,03
1-nov-20	30-nov-20	6.00%	175.560,69	25.963.880,84	30	129.809,37		7.371.634,25	33.335.515,09
1-dic-20	31-dic-20	6.00%	175.560,69	26.139.441,53	30	130.687,17		7.502.321,42	33.641.762,95
1-ene-21	31-ene-21	3.5%	181.705,31	26.321.146,84	30	131.595,69		7.633.917,11	33.955.063,95
1-feb-21	28-feb-21	3.5%	181.705,31	26.502.852,16	30	132.504,21		7.766.421,32	34.269.273,48
						Resultados	0	7.766.421,32	34.269.273,48

Saldo de capital	26.502.852,16
Saldo de intereses	7.766.421,32
Total capital más intereses adeudados	34.269.273,48