

LIQUIDACIÓN DE CRÉDITO

Medellín, 04 de Mayo de 2,021

PROC.: EJECUTIVO POR ALIMENTOS

RADIC: 2015-2027

PERÍODO		TASA	LIQUIDACIÓN DEL CRÉDITO			
DESDE	HASTA		Capital	Días	Valor Intereses	TOTAL CRÉDITO
1-Jan-13	31-Jan-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Feb-13	28-Feb-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Mar-13	31-Mar-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Apr-13	30-Apr-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-May-13	31-May-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Jun-13	30-Jun-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Jun-13	30-Jun-13	0.50%	\$323,500	30	\$1,618	\$325,118 C. Extra de Jul
1-Jul-13	31-Jul-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Aug-13	31-Aug-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Sep-13	30-Sep-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Oct-13	31-Oct-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Nov-13	30-Nov-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Dec-13	31-Dec-13	0.50%	\$647,386	30	\$3,237	\$650,623
1-Dec-13	31-Dec-13	0.50%	\$323,500	30	\$1,618	\$325,118 C. Extra de Dic
1-Dec-13	31-Dec-13	0.50%	\$647,386	30	\$3,237	\$650,623 C. Extra Aguin
1-Jan-14	31-Jan-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Feb-14	28-Feb-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Mar-14	31-Mar-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Apr-14	30-Apr-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-May-14	31-May-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Jun-14	30-Jun-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Jun-14	30-Jun-14	0.50%	\$338,259	30	\$1,691	\$339,950 C. Extra de Jul
1-Jul-14	31-Jul-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Aug-14	31-Aug-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Sep-14	30-Sep-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Oct-14	31-Oct-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Nov-14	30-Nov-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Dec-14	31-Dec-14	0.50%	\$676,518	30	\$3,383	\$679,901
1-Dec-14	31-Dec-14	0.50%	\$338,259	30	\$1,691	\$339,950 C. Extra de Dic
1-Dec-14	31-Dec-14	0.50%	\$676,518	30	\$3,383	\$679,901 C. Extra Aguin
1-Jan-15	31-Jan-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Feb-15	28-Feb-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Mar-15	31-Mar-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Apr-15	30-Apr-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-May-15	31-May-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Jun-15	30-Jun-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Jun-15	30-Jun-15	0.50%	\$353,809	30	\$1,769	\$355,578 C. Extra de Jul
1-Jul-15	31-Jul-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Aug-15	31-Aug-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Sep-15	30-Sep-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Oct-15	31-Oct-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Nov-15	30-Nov-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Dec-15	31-Dec-15	0.50%	\$707,618	30	\$3,538	\$711,156
1-Dec-15	31-Dec-15	0.50%	\$353,809	30	\$1,769	\$355,578 C. Extra de Dic
1-Dec-15	31-Dec-15	0.50%	\$707,618	30	\$3,538	\$711,156 C. Extra Aguin
1-Jan-16	31-Jan-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Feb-16	29-Feb-16	0.50%	\$757,151	30	\$3,786	\$760,937

1-Mar-16	31-Mar-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Apr-16	30-Apr-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-May-16	31-May-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Jun-16	30-Jun-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Jun-16	30-Jun-16	0.50%	\$757,151	30	\$3,786	\$760,937 C. Extra de Jun
1-Jul-16	31-Jul-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Aug-16	31-Aug-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Sep-16	30-Sep-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Oct-16	31-Oct-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Nov-16	30-Nov-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Dec-16	31-Dec-16	0.50%	\$757,151	30	\$3,786	\$760,937
1-Dec-16	31-Dec-16	0.50%	\$757,151	30	\$3,786	\$760,937 C. Extra de Dic
1-Dec-16	31-Dec-16	0.50%	\$757,151	30	\$3,786	\$760,937 C. Extra Aguin
1-Jan-17	31-Jan-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Feb-17	28-Feb-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Mar-17	30-Mar-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Apr-17	30-Apr-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-May-17	30-May-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Jun-17	30-Jun-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Jun-17	30-Jun-17	0.50%	\$810,151	30	\$4,051	\$814,202 C. Extra de Jun
1-Jul-17	30-Jul-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Aug-17	30-Aug-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Sep-17	30-Sep-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Oct-17	30-Oct-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Nov-17	30-Nov-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Dec-17	30-Dec-17	0.50%	\$810,151	30	\$4,051	\$814,202
1-Dec-17	30-Dec-17	0.50%	\$810,151	30	\$4,051	\$814,202 C. Extra de Dic
1-Dec-17	30-Dec-17	0.50%	\$810,151	30	\$4,051	\$814,202 C. Extra Aguin
1-Jan-18	30-Jan-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Feb-18	28-Feb-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Mar-18	31-Mar-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Apr-18	30-Apr-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-May-18	31-May-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Jun-18	30-Jun-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Jun-18	30-Jun-18	0.50%	\$857,949	30	\$4,290	\$862,239 C. Extra de Jun
1-Jul-18	31-Jul-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Aug-18	31-Aug-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Sep-18	30-Sep-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Oct-18	31-Oct-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Nov-18	30-Nov-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Dec-18	31-Dec-18	0.50%	\$857,949	30	\$4,290	\$862,239
1-Dec-18	31-Dec-18	0.50%	\$857,949	30	\$4,290	\$862,239 C. Extra de Dic
1-Dec-18	31-Dec-18	0.50%	\$857,949	30	\$4,290	\$862,239 C. Extra Aguin
1-Jan-19	31-Jan-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Feb-19	28-Feb-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Mar-19	31-Mar-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Apr-19	30-Apr-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-May-19	31-May-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Jun-19	30-Jun-19	0.50%	\$909,425	30	\$4,547	\$913,972 C. Extra de Jun
1-Jun-19	30-Jun-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Jul-19	31-Jul-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Aug-19	31-Aug-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Sep-19	30-Sep-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Oct-19	31-Oct-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Nov-19	30-Nov-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Dec-19	31-Dec-19	0.50%	\$909,425	30	\$4,547	\$913,972
1-Dec-19	31-Dec-19	0.50%	\$909,425	30	\$4,547	\$913,972 C. Extra de Dic
1-Dec-19	31-Dec-19	0.50%	\$909,425	30	\$4,547	\$913,972 C. Extra Aguin
1-Jan-20	31-Jan-20	0.50%	\$963,390	30	\$4,817	\$968,207

1-Feb-20	29-Feb-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Mar-20	31-Mar-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Apr-20	30-Apr-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-May-20	31-May-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Jun-20	30-Jun-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Jun-20	30-Jun-20	0.50%	\$963,390	30	\$4,817	\$968,207	C. Extra de Jun
1-Jul-20	31-Jul-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Aug-20	31-Aug-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Sep-20	30-Sep-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Oct-20	31-Oct-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Nov-20	30-Nov-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Dec-20	31-Dec-20	0.50%	\$963,390	30	\$4,817	\$968,207	
1-Dec-20	31-Dec-20	0.50%	\$963,390	30	\$4,817	\$968,207	C. Extra de Dic
1-Dec-20	31-Dec-20	0.50%	\$963,390	30	\$4,817	\$968,207	C. Extra Aguin
1-Jan-21	31-Jan-21	0.50%	\$997,129	30	\$4,986	\$1,002,115	
1-Feb-21	28-Feb-21	0.50%	\$997,129	30	\$4,986	\$1,002,115	
1-Mar-21	31-Mar-21	0.50%	\$997,129	30	\$4,986	\$1,002,115	
1-Apr-21	30-Apr-21	0.50%	\$997,129	30	\$4,986	\$1,002,115	
1-May-21	31-May-21	0.50%	\$997,129	30	\$4,986	\$1,002,115	

TOTAL CAPITAL: >>>>>>>>

\$97,897,557.00

TOTAL INTERESES: >>>>>>>>

\$489,487.79

TOTAL CAPITAL E INT.: >>>>>>>>

\$98,387,044.79

DINEROS RETENIDOS: >>>>>>>>

-\$54,390,587.00

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TOTAL CRÉDITO: >>>>>>>>

\$43,996,457.79



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