

LIQUIDACIÓN DE CRÉDITO
Medellín, 23 DE AGOSTO DE 2021

RADICADO: 2021-00113

Digite el Nro. de mes para incremento >>	1
Tasa Ints. 0,500% Hasta 31-ago-21	
Saldo de Capital, FI. >>	
Saldo de Intereses, FI. >>	

< Se recomienda liquidar el último mes completo para facilitar la liquidaci

Vigencia		Incremento		Cuotas	Costas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	% de SMML		Alimentarias		Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
1-ene-12	30-ene-12			7.460,00		0,00		0,00	Valor	Folio	0,00	0,00
1-ene-12	30-ene-12	2,44%		7.460,00		7.460,00	30	37,30			37,30	7.497,30
31-ene-12	31-ene-12	2,44%		7.460,00		14.920,00	1	2,49			39,79	14.959,79
1-feb-12	29-feb-12	2,44%		7.460,00		22.380,00	30	111,90			151,69	22.531,69
1-mar-12	31-mar-12	2,44%		7.460,00		29.840,00	30	149,20			300,89	30.140,89
1-abr-12	30-abr-12	2,44%		7.460,00		37.300,00	30	186,50			487,39	37.787,39
1-may-12	31-may-12	2,44%		7.460,00		44.760,00	30	223,80			711,19	45.471,19
1-jun-12	30-jun-12	2,44%		7.460,00		52.220,00	30	261,10			972,29	53.192,29
1-jul-12	31-jul-12	2,44%		7.460,00		59.680,00	30	298,40			1.270,69	60.950,69
1-ago-12	31-ago-12	2,44%		7.460,00		67.140,00	30	335,70			1.606,39	68.746,39
1-sep-12	30-sep-12	2,44%		7.460,00		74.600,00	30	373,00			1.979,39	76.579,39
1-oct-12	31-oct-12	2,44%		7.460,00		82.060,00	30	410,30			2.389,69	84.449,69
1-nov-12	30-nov-12	2,44%		7.460,00		89.520,00	30	447,60			2.837,29	92.357,29
1-dic-12	31-dic-12	2,44%		7.460,00		96.980,00	30	484,90			3.322,19	100.302,19
1-ene-13	31-ene-13	1,94%		5.062,00		102.042,00	30	510,21			3.832,40	105.874,40
1-feb-13	28-feb-13	1,94%		5.062,00		107.104,00	30	535,52			4.367,92	111.471,92
1-mar-13	31-mar-13	1,94%		5.062,00		112.166,00	30	560,83			4.928,75	117.094,75
1-abr-13	30-abr-13	1,94%		5.062,00		117.228,00	30	586,14			5.514,89	122.742,89
1-may-13	31-may-13	1,94%		5.062,00		122.290,00	30	611,45			6.126,34	128.416,34
1-jun-13	30-jun-13	1,94%		5.062,00		127.352,00	30	636,76			6.763,10	134.115,10
1-jul-13	31-jul-13	1,94%		5.062,00		132.414,00	30	662,07			7.425,17	139.839,17
1-ago-13	31-ago-13	1,94%		5.062,00		137.476,00	30	687,38			8.112,55	145.588,55
1-sep-13	30-sep-13	1,94%		5.062,00		142.538,00	30	712,69			8.825,24	151.363,24
1-oct-13	31-oct-13	1,94%		5.062,00		147.600,00	30	738,00			9.563,24	157.163,24
1-nov-13	30-nov-13	1,94%		5.062,00		152.662,00	30	763,31			10.326,55	162.988,55
1-dic-13	31-dic-13	1,94%		5.062,00		157.724,00	30	788,62			11.115,17	168.839,17
1-ene-14	31-ene-14	3,66%		4.123,00		161.847,00	30	809,24			11.924,40	173.771,40

1-feb-14	28-feb-14	3,66%	4.123,00	165.970,00	30	829,85	12.754,25	178.724,25
1-mar-14	31-mar-14	3,66%	4.123,00	170.093,00	30	850,47	13.604,72	183.697,72
1-abr-14	30-abr-14	3,66%	4.123,00	174.216,00	30	871,08	14.475,80	188.691,80
1-may-14	31-may-14	3,66%	4.123,00	178.339,00	30	891,70	15.367,49	193.706,49
1-jun-14	30-jun-14	3,66%	4.123,00	182.462,00	30	912,31	16.279,80	198.741,80
1-jul-14	31-jul-14	3,66%	4.123,00	186.585,00	30	932,93	17.212,73	203.797,73
1-ago-14	31-ago-14	3,66%	4.123,00	190.708,00	30	953,54	18.166,27	208.874,27
1-sep-14	30-sep-14	3,66%	4.123,00	194.831,00	30	974,16	19.140,42	213.971,42
1-oct-14	31-oct-14	3,66%	4.123,00	198.954,00	30	994,77	20.135,19	219.089,19
1-nov-14	30-nov-14	3,66%	4.123,00	203.077,00	30	1.015,39	21.150,58	224.227,58
1-dic-14	31-dic-14	3,66%	4.123,00	207.200,00	30	1.036,00	22.186,58	229.386,58
1-ene-15	31-ene-15	6,77%	7.929,00	215.129,00	30	1.075,65	23.262,22	238.391,22
1-feb-15	28-feb-15	6,77%	7.929,00	223.058,00	30	1.115,29	24.377,51	247.435,51
1-mar-15	31-mar-15	6,77%	7.929,00	230.987,00	30	1.154,94	25.532,45	256.519,45
1-abr-15	30-abr-15	6,77%	7.929,00	238.916,00	30	1.194,58	26.727,03	265.643,03
1-may-15	31-may-15	6,77%	7.929,00	246.845,00	30	1.234,23	27.961,25	274.806,25
1-jun-15	30-jun-15	6,77%	7.929,00	254.774,00	30	1.273,87	29.235,12	284.009,12
1-jul-15	31-jul-15	6,77%	7.929,00	262.703,00	30	1.313,52	30.548,64	293.251,64
1-ago-15	31-ago-15	6,77%	7.929,00	270.632,00	30	1.353,16	31.901,80	302.533,80
1-sep-15	30-sep-15	6,77%	7.929,00	278.561,00	30	1.392,81	33.294,60	311.855,60
1-oct-15	31-oct-15	6,77%	7.929,00	286.490,00	30	1.432,45	34.727,05	321.217,05
1-nov-15	30-nov-15	6,77%	7.929,00	294.419,00	30	1.472,10	36.199,15	330.618,15
1-dic-15	31-dic-15	6,77%	7.929,00	302.348,00	30	1.511,74	37.710,89	340.058,89
1-ene-16	31-ene-16	5,75%	15.204,00	317.552,00	30	1.587,76	39.298,65	356.850,65
1-feb-16	29-feb-16	5,75%	15.204,00	332.756,00	30	1.663,78	40.962,43	373.718,43
1-mar-16	31-mar-16	5,75%	15.204,00	347.960,00	30	1.739,80	42.702,23	390.662,23
1-abr-16	30-abr-16	5,75%	15.204,00	363.164,00	30	1.815,82	44.518,05	407.682,05
1-may-16	31-may-16	5,75%	15.204,00	378.368,00	30	1.891,84	46.409,89	424.777,89
1-jun-16	30-jun-16	5,75%	15.204,00	393.572,00	30	1.967,86	48.377,75	441.949,75
1-jul-16	31-jul-16	5,75%	15.204,00	408.776,00	30	2.043,88	50.421,63	459.197,63
1-ago-16	31-ago-16	5,75%	15.204,00	423.980,00	30	2.119,90	52.541,53	476.521,53
1-sep-16	30-sep-16	5,75%	15.204,00	439.184,00	30	2.195,92	54.737,45	493.921,45
1-oct-16	31-oct-16	5,75%	15.204,00	454.388,00	30	2.271,94	57.009,39	511.397,39
1-nov-16	30-nov-16	5,75%	15.204,00	469.592,00	30	2.347,96	59.357,35	528.949,35
1-dic-16	31-dic-16	5,75%	15.204,00	484.796,00	30	2.423,98	61.781,33	546.577,33
1-ene-17	31-ene-17	4,09%	13.787,00	498.583,00	30	2.492,92	64.274,24	562.857,24
1-feb-17	28-feb-17	4,09%	13.787,00	512.370,00	30	2.561,85	66.836,09	579.206,09
1-mar-17	31-mar-17	4,09%	13.787,00	526.157,00	30	2.630,79	69.466,88	595.623,88
1-abr-17	30-abr-17	4,09%	13.787,00	539.944,00	30	2.699,72	72.166,60	612.110,60
1-may-17	31-may-17	4,09%	13.787,00	553.731,00	30	2.768,66	74.935,25	628.666,25
1-jun-17	30-jun-17	4,09%	13.787,00	567.518,00	30	2.837,59	77.772,84	645.290,84

1-jul-17	31-jul-17	4,09%	13.787,00	581.305,00	30	2.906,53	80.679,37	661.984,37
1-ago-17	31-ago-17	4,09%	13.787,00	595.092,00	30	2.975,46	83.654,83	678.746,83
1-sep-17	30-sep-17	4,09%	13.787,00	608.879,00	30	3.044,40	86.699,22	695.578,22
1-oct-17	31-oct-17	4,09%	13.787,00	622.666,00	30	3.113,33	89.812,55	712.478,55
1-nov-17	30-nov-17	4,09%	13.787,00	636.453,00	30	3.182,27	92.994,82	729.447,82
1-dic-17	31-dic-17	4,09%	13.787,00	650.240,00	30	3.251,20	96.246,02	746.486,02
1-ene-18	31-ene-18	3,18%	10.370,00	660.610,00	30	3.303,05	99.549,07	760.159,07
1-feb-18	28-feb-18	3,18%	10.370,00	670.980,00	30	3.354,90	102.903,97	773.883,97
1-mar-18	31-mar-18	3,18%	10.370,00	681.350,00	30	3.406,75	106.310,72	787.660,72
1-abr-18	30-abr-18	3,18%	10.370,00	691.720,00	30	3.458,60	109.769,32	801.489,32
1-may-18	31-may-18	3,18%	10.370,00	702.090,00	30	3.510,45	113.279,77	815.369,77
1-jun-18	30-jun-18	3,18%	10.370,00	712.460,00	30	3.562,30	116.842,07	829.302,07
1-jul-18	31-jul-18	3,18%	10.370,00	722.830,00	30	3.614,15	120.456,22	843.286,22
1-ago-18	31-ago-18	3,18%	10.370,00	733.200,00	30	3.666,00	124.122,22	857.322,22
1-sep-18	30-sep-18	3,18%	10.370,00	743.570,00	30	3.717,85	127.840,07	871.410,07
1-oct-18	31-oct-18	3,18%	10.370,00	753.940,00	30	3.769,70	131.609,77	885.549,77
1-nov-18	30-nov-18	3,18%	10.370,00	764.310,00	30	3.821,55	135.431,32	899.741,32
1-dic-18	31-dic-18	3,18%	10.370,00	774.680,00	30	3.873,40	139.304,72	913.984,72
1-ene-19	31-ene-19	3,80%	8.394,00	783.074,00	30	3.915,37	143.220,09	926.294,09
1-feb-19	28-feb-19	3,80%	8.394,00	791.468,00	30	3.957,34	147.177,43	938.645,43
1-mar-19	31-mar-19	3,80%	8.394,00	799.862,00	30	3.999,31	151.176,74	951.038,74
1-abr-19	30-abr-19	3,80%	8.394,00	808.256,00	30	4.041,28	155.218,02	963.474,02
1-may-19	31-may-19	3,80%	8.394,00	816.650,00	30	4.083,25	159.301,27	975.951,27
1-jun-19	30-jun-19	3,80%	8.394,00	825.044,00	30	4.125,22	163.426,49	988.470,49
1-jul-19	31-jul-19	3,80%	8.394,00	833.438,00	30	4.167,19	167.593,68	1.001.031,68
1-ago-19	31-ago-19	3,80%	8.394,00	841.832,00	30	4.209,16	171.802,84	1.013.634,84
1-sep-19	30-sep-19	3,80%	8.394,00	850.226,00	30	4.251,13	176.053,97	1.026.279,97
1-oct-19	31-oct-19	3,80%	8.394,00	858.620,00	30	4.293,10	180.347,07	1.038.967,07
1-nov-19	30-nov-19	3,80%	8.394,00	867.014,00	30	4.335,07	184.682,14	1.051.696,14
1-dic-19	31-dic-19	3,80%	8.394,00	875.408,00	30	4.377,04	189.059,18	1.064.467,18
1-ene-20	31-ene-20	1,61%	10.394,00	885.802,00	30	4.429,01	193.488,19	1.079.290,19
1-feb-20	29-feb-20	1,61%	10.394,00	896.196,00	30	4.480,98	197.969,17	1.094.165,17
1-mar-20	31-mar-20	1,61%	10.394,00	906.590,00	30	4.532,95	202.502,12	1.109.092,12
1-abr-20	30-abr-20	1,61%	10.394,00	916.984,00	30	4.584,92	207.087,04	1.124.071,04
1-may-20	31-may-20	1,61%	10.394,00	927.378,00	30	4.636,89	631.305,00	-419.581,07
1-jun-20	30-jun-20	1,61%	10.394,00	518.190,93	30	2.590,95	631.305,00	-628.714,05
1-jul-20	31-jul-20	1,61%	10.394,00	D (100.129,12)	30	0	631.305,00	-631.305,00
1-ago-20	31-ago-20	1,61%	282.678,00	D (448.756,12)	30	0		0,00
1-sep-20	30-sep-20	1,61%	282.678,00	D (166.078,12)	30	0		0,00
1-oct-20	31-oct-20	1,61%	282.678,00	116.599,88	30	583,00	583,00	117.182,88
1-nov-20	30-nov-20	1,61%	10.394,00	126.993,88	30	634,97	1.217,97	128.211,85

1-dic-20	31-dic-20	1,61%	10.304,00		137.297,88	30	686,49		1.904,46	139.202,34
1-ene-21	31-ene-21	1,61%	287.228,00		424.525,88	30	2.122,63		4.027,09	428.552,97
1-feb-21	28-feb-21	1,61%	287.228,00		711.753,88	30	3.558,77		7.585,86	719.339,74
1-mar-21	31-mar-21	1,61%	287.228,00		998.981,88	30	4.994,91		12.580,77	1.011.562,65
1-abr-21	30-abr-21	1,61%	287.228,00		1.286.209,88	30	6.431,05		19.011,82	1.305.221,70
1-may-21	31-may-21	1,61%	287.228,00		1.573.437,88	30	7.867,19		26.879,01	1.600.316,89
1-jun-21	30-jun-21	1,61%	287.228,00		1.860.665,88	30	9.303,33		36.182,33	1.896.848,22
1-jul-21	31-jul-21	1,61%	287.228,00		2.147.893,88	30	10.739,47		46.921,80	2.194.815,69
1-ago-21	31-ago-21	1,61%	287.228,00	159.195,00	2.594.316,88	30	12.971,58		59.893,39	2.654.210,27
Resultados >>							1.893.915,00		59.893,39	2.654.210,27

SALDO DE CAPITAL	2.594.316,88
SALDO DE INTERESES	59.893,39
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.654.210,27