

LIQUIDACIÓN DE CRÉDITO ACTUALIZADA JULIO 27 DE 2023

RADICADO: 00844-2018

Tasa Ints.	0,500%	Hasta	30-jul-23
Saldo de Capital, FI. >>			5.843.522,00
Saldo de Intereses, FI. >>			

Ingrese los abonos de un mes antes de ingresar la cuota del siguiente

Vigencia		Salario Convencional Mensual Vig.	Cuotas Alimentarias	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta			Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
1-ene-19	31-ene-19		16,60%	5.843.522,00		0,00	Valor	Folio	0,00	5.843.522,00
1-ene-19	31-ene-19	1.418.717,80	235.507,15	6.079.029,15	30	30.395,15			30.395,15	6.109.424,30
1-feb-19	28-feb-19	1.418.717,80	235.507,15	6.314.536,31	30	31.572,68			61.967,83	6.376.504,14
1-mar-19	31-mar-19	1.418.717,80	235.507,15	6.550.043,46	30	32.750,22			94.718,04	6.644.761,51
1-abr-19	30-abr-19	1.418.717,80	235.507,15	6.785.550,62	30	33.927,75			128.645,80	6.914.196,42
1-may-19	31-may-19	1.418.717,80	235.507,15	7.021.057,77	30	35.105,29			163.751,09	7.184.808,86
1-jun-19	30-jun-19	1.482.560,10	246.104,98	7.267.162,75	30	36.335,81			200.086,90	7.467.249,65
1-jul-19	31-jul-19	1.482.560,10	246.104,98	7.513.267,73	30	37.566,34	1.052.084,00		-814.430,76	6.698.836,97
1-ago-19	31-ago-19	1.482.560,10	246.104,98	6.944.941,94	30	34.724,71	355.790,00		-321.065,29	6.623.876,65
1-sep-19	30-sep-19	1.482.560,10	246.104,98	6.869.981,63	30	34.349,91	355.790,00		-321.440,09	6.548.541,54
1-oct-19	31-oct-19	1.482.560,10	246.104,98	6.794.646,51	30	33.973,23	355.790,00		-321.816,77	6.472.829,75
1-nov-19	30-nov-19	1.482.560,10	246.104,98	6.718.934,72	30	33.594,67			33.594,67	6.752.529,40
1-dic-19	31-dic-19	1.482.560,10	246.104,98	6.965.039,70	30	34.825,20	355.790,00		-287.370,13	6.677.669,57
1-ene-20	31-ene-20	1.482.560,10	246.104,98	6.923.774,55	30	34.618,87	711.580,00		-676.961,13	6.246.813,42
1-feb-20	29-feb-20	1.482.560,10	246.104,98	6.492.918,40	30	32.464,59			32.464,59	6.525.382,99
1-mar-20	31-mar-20	1.558.467,17	258.705,55	6.751.623,95	30	33.758,12	355.790,00		-289.567,29	6.462.056,66
1-abr-20	30-abr-20	1.558.467,17	258.705,55	6.720.762,21	30	33.603,81	374.017,00		-340.413,19	6.380.349,02
1-may-20	31-may-20	1.558.467,17	258.705,55	6.639.054,57	30	33.195,27	374.017,00		-340.821,73	6.298.232,84
1-jun-20	30-jun-20	1.558.467,17	258.705,55	6.556.938,39	30	32.784,69	374.017,00		-341.232,31	6.215.706,09
1-jul-20	31-jul-20	1.558.467,17	258.705,55	6.474.411,64	30	32.372,06	374.017,00		-341.644,94	6.132.766,69
1-ago-20	31-ago-20	1.558.467,17	258.705,55	6.391.472,24	30	31.957,36	374.017,00		-342.059,64	6.049.412,61
1-sep-20	30-sep-20	1.558.467,17	258.705,55	6.308.118,16	30	31.540,59	374.017,00		-342.476,41	5.965.641,75
1-oct-20	31-oct-20	1.558.467,17	258.705,55	6.224.347,30	30	31.121,74	374.017,00		-342.895,26	5.881.452,03
1-nov-20	30-nov-20	1.558.467,17	258.705,55	6.140.157,58	30	30.700,79	374.017,00		-343.316,21	5.796.841,37
1-dic-20	31-dic-20	1.558.467,17	258.705,55	6.055.546,92	30	30.277,73	748.034,00		-717.756,27	5.337.790,66
1-ene-21	31-ene-21	1.558.467,17	258.705,55	5.596.496,21	30	27.982,48			27.982,48	5.624.478,69
1-feb-21	28-feb-21	1.558.637,17	258.733,77	5.855.229,98	30	29.276,15	748.034,00		-690.775,37	5.164.454,61

1-mar-21	31-mar-21	1.558.637,17	258.733,77	5.423.188,38	30	27.115,94		27.115,94	5.450.304,32
1-abr-21	30-abr-21	1.558.637,17	258.733,77	5.681.922,15	30	28.409,61	374.017,00	-318.491,45	5.363.430,70
1-may-21	31-may-21	1.558.637,17	258.733,77	5.622.164,47	30	28.110,82	748.034,00	-719.923,18	4.902.241,29
1-jun-21	30-jun-21	1.558.637,17	258.733,77	5.160.975,06	30	25.804,88	374.017,00	-348.212,12	4.812.762,94
1-jul-21	31-jul-21	1.558.637,17	258.733,77	5.071.496,71	30	25.357,48		25.357,48	5.096.854,19
1-ago-21	31-ago-21	1.558.637,17	258.733,77	5.330.230,48	30	26.651,15	374.017,00	-322.008,36	5.008.222,12
1-sep-21	30-sep-21	1.599.143,17	265.457,77	5.273.679,88	30	26.368,40	374.017,00	-347.648,60	4.926.031,28
1-oct-21	31-oct-21	1.599.143,17	265.457,77	5.191.489,05	30	25.957,45	383.811,00	-357.853,55	4.833.635,49
1-nov-21	30-nov-21	1.599.143,17	265.457,77	5.099.093,26	30	25.495,47	767.572,00	-742.076,53	4.357.016,73
1-dic-21	31-dic-21	1.599.143,17	265.457,77	4.622.474,49	30	23.112,37	383.786,00	-360.673,63	4.261.800,86
1-ene-22	31-ene-22	1.599.143,17	265.457,77	4.527.258,63	30	22.636,29		22.636,29	4.549.894,92
1-feb-22	28-feb-22	1.599.143,17	265.457,77	4.792.716,40	30	23.963,58	383.786,00	-337.186,12	4.455.530,27
1-mar-22	31-mar-22	1.599.043,17	265.441,17	4.720.971,44	30	23.604,86	767.572,00	-743.967,14	3.977.004,29
1-abr-22	30-abr-22	1.715.240,96	284.730,00	4.261.734,29	30	21.308,67	411.660,00	-390.351,33	3.871.382,97
1-may-22	31-may-22	1.715.240,96	284.730,00	4.156.112,97	30	20.780,56		20.780,56	4.176.893,53
1-jun-22	30-jun-22	1.715.240,96	284.730,00	4.440.842,96	30	22.204,21	411.635,00	-368.650,22	4.072.192,74
1-jul-22	31-jul-22	1.715.240,96	284.730,00	4.356.922,74	30	21.784,61	411.635,00	-389.850,39	3.967.072,36
1-ago-22	31-ago-22	1.715.240,96	284.730,00	4.251.802,36	30	21.259,01	411.635,00	-390.375,99	3.861.426,37
1-sep-22	30-sep-22	1.715.240,96	284.730,00	4.146.156,37	30	20.730,78	823.270,00	-802.539,22	3.343.617,15
1-oct-22	31-oct-22	1.715.240,96	284.730,00	3.628.347,15	30	18.141,74	411.635,00	-393.493,26	3.234.853,88
1-nov-22	30-nov-22	1.715.240,96	284.730,00	3.519.583,88	30	17.597,92		17.597,92	3.537.181,80
1-dic-22	31-dic-22	1.715.240,96	284.730,00	3.804.313,88	30	19.021,57	823.270,00	-786.650,51	3.017.663,37
1-ene-23	31-ene-23	1.715.240,96	284.730,00	3.302.393,37	30	16.511,97		16.511,97	3.318.905,34
1-feb-23	28-feb-23			3.302.393,37	30	16.511,97	823.270,00	-790.246,07	2.512.147,31
1-mar-23	31-mar-23			2.512.147,31	30	12.560,74	411.635,00	-399.074,26	2.113.073,04
1-abr-23	30-abr-23			2.113.073,04	30	10.565,37	411.635,00	-401.069,63	1.712.003,41
1-may-23	31-may-23			1.712.003,41	30	8.560,02	411.635,00	-403.074,98	1.308.928,42
1-jun-23	30-jun-23			1.308.928,42	30	6.544,64	471.827,00	-465.282,36	843.646,07
1-jul-23	30-jul-23			843.646,07	30	4.218,23		4.218,23	847.864,30
Resultados >>						19.196.189,00		4.218,23	847.864,30

SALDO DE CAPITAL	843.646,07
SALDO DE INTERESES	4.218,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	847.864,30