

LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO DE ALIMENTOS
Itagüí (Antioquia), 11 de septiembre de 2023

RADICADO: 2021-00397

Digite el Nro. de mes para incremento >>	1
Tasa Ints. 0.500% Hasta 30-sep-23	
Saldo de Capital, Fl. >>	
Saldo de Intereses, Fl. >>	

Vigencia		Incremento	Cuotas	Prima	Liquidación Anterior	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	% Pensión Polinal				Alimentarias	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses
1-jul-22	31-jul-22		500.000.00			0.00		0.00	Valor	Folio	0.00	0.00
1-jul-22	31-jul-22	7.26%		878.787.98	72.604.529.24	73.483.317.22	30	367.416.59	63.410.386.00		-63.042.969.41	10.440.347.81
1-ago-22	31-ago-22	7.26%	878.787.98			11.319.135.79	30	56.595.68	862.040.00		-805.444.32	10.513.691.47
1-sep-22	30-sep-22	7.26%	878.787.98			11.392.479.45	30	56.962.40	862.040.00		-805.077.60	10.587.401.84
1-oct-22	31-oct-22	7.26%	878.787.98			11.466.189.82	30	57.330.95	862.040.00		-804.709.05	10.661.480.77
1-nov-22	30-nov-22	7.26%	878.787.98			11.540.268.75	30	57.701.34	862.040.00		-804.338.66	10.735.930.10
1-dic-22	31-dic-22	7.26%	878.787.98	878.787.98		12.493.506.06	30	62.467.53	862.040.00		-799.572.47	11.693.933.59
1-ene-23	31-ene-23	14.62%	1.007.266.67			12.701.200.26	30	63.506.00	862.040.00		-798.534.00	11.902.666.26
1-feb-23	28-feb-23	14.62%	1.007.266.67			12.909.932.93	30	64.549.66	862.040.00		-797.490.34	12.112.442.59
1-mar-23	31-mar-23	14.62%	1.007.266.67			13.119.709.26	30	65.598.55	862.040.00		-796.441.45	12.323.267.81
1-abr-23	30-abr-23	14.62%	1.007.266.67			13.330.534.48	30	66.652.67	862.040.00		-795.387.33	12.535.147.15
1-may-23	31-may-23	14.62%	1.007.266.67			13.542.413.82	30	67.712.07	862.040.00		-794.327.93	12.748.085.89
1-jun-23	30-jun-23	14.62%	1.007.266.67			13.755.352.56	30	68.776.76	756.180.00		-687.403.24	13.067.949.32
1-jul-23	31-jul-23	14.62%	1.007.266.67	1.007.266.67		15.082.482.66	30	75.412.41	1.850.110.00		-1.774.697.59	13.307.785.08
1-ago-23	31-ago-23	14.62%	1.007.266.67			14.315.051.75	30	71.575.26	988.070.00		-916.494.74	13.398.557.00
1-sep-23	30-sep-23	14.62%	1.007.266.67			14.405.823.67	30	72.029.12			72.029.12	14.477.852.79
Resultados >>									75.625.146.00		0.00	14.477.852.79

SALDO DE CAPITAL	14.477.852.79
SALDO DE INTERESES	0.00
TOTAL CAPITAL ADEUDADO	14.477.852.79
COSTAS	0.00
TOTAL	14.477.852.79

JAVIER FELIPE ALARCON LOPEZ
Secretario

