

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2007-743

Digite el Nro. de mes para incremento >>		1
Tasa de Ints.	0,500%	Hasta 31-ene-23
Saldo de Capital, Fl. >>		2.400.000,00
Saldo de Intereses, Fl. >>		

Vigencia		Vr. % ipc Dic. Año Anterior		Cuotas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta			Alimentarias	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses	Saldo de Capital más Intereses
01-feb-08	29-feb-08			105.690,00	2.400.000,00		0,00	Valor	Folio	0,00	2.400.000,00
01-feb-08	29-feb-08	5,69%	105.690,00	105.690,00	2.505.690,00	30	12.528,45	308.437,00		-295.908,55	2.209.781,45
01-mar-08	31-mar-08	5,69%	105.690,00	105.690,00	2.315.471,45	30	11.577,36	259.148,00		-247.570,64	2.067.900,81
01-abr-08	30-abr-08	5,69%	105.690,00	105.690,00	2.173.590,81	30	10.867,95	207.752,00		-196.884,05	1.976.706,76
01-may-08	31-may-08	5,69%	105.690,00	105.690,00	2.082.396,76	30	10.411,98	254.880,00		-244.468,02	1.837.928,75
01-jun-08	30-jun-08	5,69%	105.690,00	105.690,00	1.943.618,75	30	9.718,09	241.546,00		-231.827,91	1.711.790,84
01-jul-08	31-jul-08	5,69%	105.690,00	105.690,00	1.817.480,84	30	9.087,40	247.009,00		-237.921,60	1.579.559,24
01-ago-08	31-ago-08	5,69%	105.690,00	105.690,00	1.685.249,24	30	8.426,25	573.405,00		-564.978,75	1.120.270,49
01-sep-08	30-sep-08	5,69%	105.690,00	105.690,00	1.225.960,49	30	6.129,80	88.765,00		-82.635,20	1.143.325,29
01-oct-08	31-oct-08	5,69%	105.690,00	105.690,00	1.249.015,29	30	6.245,08	219.742,00		-213.496,92	1.035.518,37
01-nov-08	30-nov-08	5,69%	105.690,00	105.690,00	1.141.208,37	30	5.706,04	164.099,00		-158.392,96	982.815,41
01-dic-08	31-dic-08	5,69%	105.690,00	105.690,00	1.088.505,41	30	5.442,53			5.442,53	1.093.947,94
01-ene-09	31-ene-09	7,67%	113.796,42	113.796,42	1.202.301,83	30	6.011,51			11.454,04	1.213.755,87
01-feb-09	28-feb-09	7,67%	113.796,42	113.796,42	1.316.098,26	30	6.580,49			18.034,53	1.334.132,78
01-mar-09	31-mar-09	7,67%	113.796,42	113.796,42	1.429.894,68	30	7.149,47			25.184,00	1.455.078,68
01-abr-09	30-abr-09	7,67%	113.796,42	113.796,42	1.543.691,10	30	7.718,46			32.902,46	1.576.593,56
01-may-09	31-may-09	7,67%	113.796,42	113.796,42	1.657.487,52	30	8.287,44			41.189,89	1.698.677,42
01-jun-09	30-jun-09	7,67%	113.796,42	113.796,42	1.771.283,95	30	8.856,42			50.046,31	1.821.330,26
01-jul-09	31-jul-09	7,67%	113.796,42	113.796,42	1.885.080,37	30	9.425,40			59.471,72	1.944.552,09
01-ago-09	31-ago-09	7,67%	113.796,42	113.796,42	1.998.876,79	30	9.994,38			69.466,10	2.068.342,89
01-sep-09	30-sep-09	7,67%	113.796,42	113.796,42	2.112.673,22	30	10.563,37			80.029,47	2.192.702,68
01-oct-09	31-oct-09	7,67%	113.796,42	113.796,42	2.226.469,64	30	11.132,35			91.161,81	2.317.631,45
01-nov-09	30-nov-09	7,67%	113.796,42	113.796,42	2.340.266,06	30	11.701,33			102.863,14	2.443.129,21
01-dic-09	31-dic-09	7,67%	113.796,42	113.796,42	2.454.062,49	30	12.270,31			115.133,46	2.569.195,94
01-ene-10	31-ene-10	2,00%	116.072,35	116.072,35	2.570.134,84	30	12.850,67			127.984,13	2.698.118,97
01-feb-10	28-feb-10	2,00%	116.072,35	116.072,35	2.686.207,19	30	13.431,04			141.415,17	2.827.622,36
01-mar-10	31-mar-10	2,00%	116.072,35	116.072,35	2.802.279,54	30	14.011,40			155.426,56	2.957.706,10
01-abr-10	30-abr-10	2,00%	116.072,35	116.072,35	2.918.351,89	30	14.591,76			170.018,32	3.088.370,22

01-may-10	31-may-10	2,00%	116.072,35	116.072,35	3.034.424,24	30	15.172,12		185.190,45	3.219.614,69
01-jun-10	30-jun-10	2,00%	116.072,35	116.072,35	3.150.496,59	30	15.752,48		200.942,93	3.351.439,52
01-jul-10	31-jul-10	2,00%	116.072,35	116.072,35	3.266.568,95	30	16.332,84		217.275,77	3.483.844,72
01-ago-10	31-ago-10	2,00%	116.072,35	116.072,35	3.382.641,30	30	16.913,21		234.188,98	3.616.830,28
01-sep-10	30-sep-10	2,00%	116.072,35	116.072,35	3.498.713,65	30	17.493,57		251.682,55	3.750.396,20
01-oct-10	31-oct-10	2,00%	116.072,35	116.072,35	3.614.786,00	30	18.073,93		269.756,48	3.884.542,48
01-nov-10	30-nov-10	2,00%	116.072,35	116.072,35	3.730.858,35	30	18.654,29		288.410,77	4.019.269,12
01-dic-10	31-dic-10	2,00%	116.072,35	116.072,35	3.846.930,70	30	19.234,65		307.645,42	4.154.576,13
01-ene-11	31-ene-11	3,17%	119.751,85	119.751,85	3.966.682,55	30	19.833,41		327.478,84	4.294.161,38
01-feb-11	28-feb-11	3,17%	119.751,85	119.751,85	4.086.434,39	30	20.432,17		347.911,01	4.434.345,40
01-mar-11	31-mar-11	3,17%	119.751,85	119.751,85	4.206.186,24	30	21.030,93		368.941,94	4.575.128,18
01-abr-11	30-abr-11	3,17%	119.751,85	119.751,85	4.325.938,08	30	21.629,69		390.571,63	4.716.509,71
01-may-11	31-may-11	3,17%	119.751,85	119.751,85	4.445.689,93	30	22.228,45		412.800,08	4.858.490,01
01-jun-11	30-jun-11	3,17%	119.751,85	119.751,85	4.565.441,77	30	22.827,21		435.627,29	5.001.069,06
01-jul-11	31-jul-11	3,17%	119.751,85	119.751,85	4.685.193,62	30	23.425,97		459.053,26	5.144.246,87
01-ago-11	31-ago-11	13,12%	119.751,85	119.751,85	4.804.945,46	30	24.024,73	58.024,00	425.053,98	5.229.999,45
01-sep-11	30-sep-11	3,17%	119.751,85	119.751,85	4.924.697,31	30	24.623,49		449.677,47	5.374.374,78
01-oct-11	31-oct-11	3,17%	119.751,85	119.751,85	5.044.449,15	30	25.222,25		474.899,72	5.519.348,87
01-nov-11	30-nov-11	3,17%	119.751,85	119.751,85	5.164.201,00	30	25.821,00		500.720,72	5.664.921,72
01-dic-11	31-dic-11	3,17%	119.751,85	119.751,85	5.283.952,84	30	26.419,76		527.140,48	5.811.093,33
01-ene-12	31-ene-12	3,73%	124.218,59	124.218,59	5.408.171,43	30	27.040,86		554.181,34	5.962.352,77
01-feb-12	29-feb-12	3,73%	124.218,59	124.218,59	5.532.390,02	30	27.661,95		581.843,29	6.114.233,31
01-mar-12	31-mar-12	3,73%	124.218,59	124.218,59	5.656.608,61	30	28.283,04		610.126,33	6.266.734,94
01-abr-12	30-abr-12	3,73%	124.218,59	124.218,59	5.780.827,20	30	28.904,14		639.030,47	6.419.857,67
01-may-12	31-may-12	3,73%	124.218,59	124.218,59	5.905.045,79	30	29.525,23		668.555,70	6.573.601,49
01-jun-12	30-jun-12	3,73%	124.218,59	124.218,59	6.029.264,38	30	30.146,32		698.702,02	6.727.966,40
01-jul-12	31-jul-12	3,73%	124.218,59	124.218,59	6.153.482,97	30	30.767,41		729.469,44	6.882.952,40
01-ago-12	31-ago-12	3,73%	124.218,59	124.218,59	6.277.701,55	30	31.388,51	71.362,00	689.495,94	6.967.197,50
01-sep-12	30-sep-12	3,73%	124.218,59	124.218,59	6.401.920,14	30	32.009,60		721.505,55	7.123.425,69
01-oct-12	31-oct-12	3,73%	124.218,59	124.218,59	6.526.138,73	30	32.630,69		754.136,24	7.280.274,97
01-nov-12	30-nov-12	3,73%	124.218,59	124.218,59	6.650.357,32	30	33.251,79		787.388,03	7.437.745,35
01-dic-12	31-dic-12	3,73%	124.218,59	124.218,59	6.774.575,91	30	33.872,88		821.260,90	7.595.836,81
01-ene-13	31-ene-13	2,44%	127.249,52	127.249,52	6.901.825,43	30	34.509,13		855.770,03	7.757.595,46
01-feb-13	28-feb-13	2,44%	127.249,52	127.249,52	7.029.074,95	30	35.145,37		890.915,41	7.919.990,36
01-mar-13	31-mar-13	2,44%	127.249,52	127.249,52	7.156.324,48	30	35.781,62		926.697,03	8.083.021,51
01-abr-13	30-abr-13	2,44%	127.249,52	127.249,52	7.283.574,00	30	36.417,87		963.114,90	8.246.688,90
01-may-13	31-may-13	2,44%	127.249,52	127.249,52	7.410.823,52	30	37.054,12	79.123,00	921.046,02	8.331.869,54
01-jun-13	30-jun-13	2,44%	127.249,52	127.249,52	7.538.073,04	30	37.690,37		958.736,38	8.496.809,43
01-jul-13	31-jul-13	2,44%	127.249,52	127.249,52	7.665.322,57	30	38.326,61		997.062,99	8.662.385,56
01-ago-13	31-ago-13	2,44%	127.249,52	127.249,52	7.792.572,09	30	38.962,86		1.036.025,86	8.828.597,94
01-sep-13	30-sep-13	2,44%	127.249,52	127.249,52	7.919.821,61	30	39.599,11		1.075.624,96	8.995.446,57
01-oct-13	31-oct-13	2,44%	127.249,52	127.249,52	8.047.071,13	30	40.235,36		1.115.860,32	9.162.931,45

01-nov-13	30-nov-13	2,44%	127.249,52	127.249,52	8.174.320,66	30	40.871,60		1.156.731,92	9.331.052,58
01-dic-13	31-dic-13	2,44%	127.249,52	127.249,52	8.301.570,18	30	41.507,85		1.198.239,77	9.499.809,95
01-ene-14	31-ene-14	1,94%	129.718,16	129.718,16	8.431.288,34	30	42.156,44		1.240.396,21	9.671.684,56
01-feb-14	28-feb-14	1,94%	129.718,16	129.718,16	8.561.006,50	30	42.805,03		1.283.201,25	9.844.207,75
01-mar-14	31-mar-14	1,94%	129.718,16	129.718,16	8.690.724,67	30	43.453,62		1.326.654,87	10.017.379,54
01-abr-14	30-abr-14	1,94%	129.718,16	129.718,16	8.820.442,83	30	44.102,21		1.370.757,08	10.191.199,92
01-may-14	31-may-14	1,94%	129.718,16	129.718,16	8.950.160,99	30	44.750,80		1.415.507,89	10.365.668,88
01-jun-14	30-jun-14	1,94%	129.718,16	129.718,16	9.079.879,16	30	45.399,40		1.460.907,29	10.540.786,44
01-jul-14	31-jul-14	1,94%	129.718,16	129.718,16	9.209.597,32	30	46.047,99		1.506.955,27	10.716.552,59
01-ago-14	31-ago-14	1,94%	129.718,16	129.718,16	9.339.315,48	30	46.696,58		1.553.651,85	10.892.967,33
01-sep-14	30-sep-14	1,94%	129.718,16	129.718,16	9.469.033,65	30	47.345,17		1.600.997,02	11.070.030,66
01-oct-14	31-oct-14	1,94%	129.718,16	129.718,16	9.598.751,81	30	47.993,76		1.648.990,78	11.247.742,59
01-nov-14	30-nov-14	1,94%	129.718,16	129.718,16	9.728.469,97	30	48.642,35		1.697.633,13	11.426.103,10
01-dic-14	31-dic-14	1,94%	129.718,16	129.718,16	9.858.188,14	30	49.290,94		1.746.924,07	11.605.112,20
01-ene-15	31-ene-15	3,66%	134.465,85	134.465,85	9.992.653,98	30	49.963,27		1.796.887,34	11.789.541,32
01-feb-15	28-feb-15	3,66%	134.465,85	134.465,85	10.127.119,83	30	50.635,60		1.847.522,94	11.974.642,77
01-mar-15	31-mar-15	3,66%	134.465,85	134.465,85	10.261.585,68	30	51.307,93		1.898.830,86	12.160.416,54
01-abr-15	30-abr-15	3,66%	134.465,85	134.465,85	10.396.051,53	30	51.980,26		1.950.811,12	12.346.862,65
01-may-15	31-may-15	3,66%	134.465,85	134.465,85	10.530.517,37	30	52.652,59	100.000,00	1.903.463,71	12.433.981,08
01-jun-15	30-jun-15	3,66%	134.465,85	134.465,85	10.664.983,22	30	53.324,92	100.000,00	1.856.788,63	12.521.771,85
01-jul-15	31-jul-15	3,66%	134.465,85	134.465,85	10.799.449,07	30	53.997,25	100.000,00	1.810.785,87	12.610.234,94
01-ago-15	31-ago-15	3,66%	134.465,85	134.465,85	10.933.914,92	30	54.669,57	100.000,00	1.765.455,45	12.699.370,36
01-sep-15	30-sep-15	3,66%	134.465,85	134.465,85	11.068.380,77	30	55.341,90		1.820.797,35	12.889.178,12
01-oct-15	31-oct-15	3,66%	134.465,85	134.465,85	11.202.846,61	30	56.014,23		1.876.811,58	13.079.658,20
01-nov-15	30-nov-15	3,66%	134.465,85	134.465,85	11.337.312,46	30	56.686,56		1.933.498,14	13.270.810,61
01-dic-15	31-dic-15	3,66%	134.465,85	134.465,85	11.471.778,31	30	57.358,89		1.990.857,04	13.462.635,35
01-ene-16	31-ene-16	6,77%	143.569,19	143.569,19	11.615.347,50	30	58.076,74		2.048.933,77	13.664.281,27
01-feb-16	29-feb-16	6,77%	143.569,19	143.569,19	11.758.916,68	30	58.794,58		2.107.728,36	13.866.645,04
01-mar-16	31-mar-16	6,77%	143.569,19	143.569,19	11.902.485,87	30	59.512,43		2.167.240,79	14.069.726,65
01-abr-16	30-abr-16	6,77%	143.569,19	143.569,19	12.046.055,05	30	60.230,28		2.227.471,06	14.273.526,12
01-may-16	31-may-16	6,77%	143.569,19	143.569,19	12.189.624,24	30	60.948,12		2.288.419,18	14.478.043,42
01-jun-16	30-jun-16	6,77%	143.569,19	143.569,19	12.333.193,42	30	61.665,97		2.350.085,15	14.683.278,57
01-jul-16	31-jul-16	6,77%	143.569,19	143.569,19	12.476.762,61	30	62.383,81		2.412.468,96	14.889.231,57
01-ago-16	31-ago-16	6,77%	143.569,19	143.569,19	12.620.331,80	30	63.101,66		2.475.570,62	15.095.902,42
01-sep-16	30-sep-16	6,77%	143.569,19	143.569,19	12.763.900,98	30	63.819,50		2.539.390,13	15.303.291,11
01-oct-16	31-oct-16	6,77%	143.569,19	143.569,19	12.907.470,17	30	64.537,35		2.603.927,48	15.511.397,65
01-nov-16	30-nov-16	6,77%	143.569,19	143.569,19	13.051.039,35	30	65.255,20		2.669.182,67	15.720.222,03
01-dic-16	31-dic-16	6,77%	143.569,19	143.569,19	13.194.608,54	30	65.973,04		2.735.155,72	15.929.764,26
01-ene-17	31-ene-17	5,75%	151.824,41	151.824,41	13.346.432,95	30	66.732,16		2.801.887,88	16.148.320,84
01-feb-17	28-feb-17	5,75%	151.824,41	151.824,41	13.498.257,37	30	67.491,29		2.869.379,17	16.367.636,54
01-mar-17	31-mar-17	5,75%	151.824,41	151.824,41	13.650.081,78	30	68.250,41	757.201,00	2.180.428,58	15.830.510,36
01-abr-17	30-abr-17	5,75%	151.824,41	151.824,41	13.801.906,20	30	69.009,53		2.249.438,11	16.051.344,30

01-may-17	31-may-17	5,75%	151.824,41	151.824,41	13.953.730,61	30	69.768,65		2.319.206,76	16.272.937,37
01-jun-17	30-jun-17	5,75%	151.824,41	151.824,41	14.105.555,02	30	70.527,78		2.389.734,54	16.495.289,56
01-jul-17	31-jul-17	5,75%	151.824,41	151.824,41	14.257.379,44	30	71.286,90		2.461.021,43	16.718.400,87
01-ago-17	31-ago-17	5,75%	151.824,41	151.824,41	14.409.203,85	30	72.046,02		2.533.067,45	16.942.271,30
01-sep-17	30-sep-17	5,75%	151.824,41	151.824,41	14.561.028,27	30	72.805,14		2.605.872,59	17.166.900,86
01-oct-17	31-oct-17	5,75%	151.824,41	151.824,41	14.712.852,68	30	73.564,26		2.679.436,86	17.392.289,54
01-nov-17	30-nov-17	5,75%	151.824,41	151.824,41	14.864.677,09	30	74.323,39		2.753.760,24	17.618.437,34
01-dic-17	31-dic-17	5,75%	151.824,41	151.824,41	15.016.501,51	30	75.082,51		2.828.842,75	17.845.344,26
01-ene-18	31-ene-18	4,09%	158.034,03	158.034,03	15.174.535,54	30	75.872,68		2.904.715,43	18.079.250,97
01-feb-18	28-feb-18	4,09%	158.034,03	158.034,03	15.332.569,57	30	76.662,85		2.981.378,28	18.313.947,85
01-mar-18	31-mar-18	4,09%	158.034,03	158.034,03	15.490.603,60	30	77.453,02		3.058.831,29	18.549.434,90
01-abr-18	30-abr-18	4,09%	158.034,03	158.034,03	15.648.637,64	30	78.243,19	616.601,00	2.520.473,48	18.169.111,12
01-may-18	31-may-18	4,09%	158.034,03	158.034,03	15.806.671,67	30	79.033,36		2.599.506,84	18.406.178,51
01-jun-18	30-jun-18	4,09%	158.034,03	158.034,03	15.964.705,70	30	79.823,53		2.679.330,37	18.644.036,07
01-jul-18	31-jul-18	4,09%	158.034,03	158.034,03	16.122.739,73	30	80.613,70		2.759.944,07	18.882.683,80
01-ago-18	31-ago-18	4,09%	158.034,03	158.034,03	16.280.773,77	30	81.403,87		2.841.347,94	19.122.121,70
01-sep-18	30-sep-18	4,09%	158.034,03	158.034,03	16.438.807,80	30	82.194,04		2.923.541,98	19.362.349,78
01-oct-18	31-oct-18	4,09%	158.034,03	158.034,03	16.596.841,83	30	82.984,21		3.006.526,19	19.603.368,02
01-nov-18	30-nov-18	4,09%	158.034,03	158.034,03	16.754.875,86	30	83.774,38		3.090.300,56	19.845.176,43
01-dic-18	31-dic-18	4,09%	158.034,03	158.034,03	16.912.909,90	30	84.564,55		3.174.865,11	20.087.775,01
01-ene-19	31-ene-19	3,18%	163.059,51	163.059,51	17.075.969,41	30	85.379,85		3.260.244,96	20.336.214,37
01-feb-19	28-feb-19	3,18%	163.059,51	163.059,51	17.239.028,93	30	86.195,14		3.346.440,11	20.585.469,03
01-mar-19	31-mar-19	3,18%	163.059,51	163.059,51	17.402.088,44	30	87.010,44		3.433.450,55	20.835.538,99
01-abr-19	30-abr-19	3,18%	163.059,51	163.059,51	17.565.147,96	30	87.825,74		3.521.276,29	21.086.424,24
01-may-19	31-may-19	3,18%	163.059,51	163.059,51	17.728.207,47	30	88.641,04		3.609.917,33	21.338.124,80
01-jun-19	30-jun-19	3,18%	163.059,51	163.059,51	17.891.266,99	30	89.456,33		3.699.373,66	21.590.640,65
01-jul-19	31-jul-19	3,18%	163.059,51	163.059,51	18.054.326,50	30	90.271,63		3.789.645,29	21.843.971,79
01-ago-19	31-ago-19	3,18%	163.059,51	163.059,51	18.217.386,02	30	91.086,93		3.880.732,22	22.098.118,24
01-sep-19	30-sep-19	3,18%	163.059,51	163.059,51	18.380.445,53	30	91.902,23		3.972.634,45	22.353.079,98
01-oct-19	31-oct-19	3,18%	163.059,51	163.059,51	18.543.505,04	30	92.717,53		4.065.351,98	22.608.857,02
01-nov-19	30-nov-19	3,18%	163.059,51	163.059,51	18.706.564,56	30	93.532,82		4.158.884,80	22.865.449,36
01-dic-19	31-dic-19	3,18%	163.059,51	163.059,51	18.869.624,07	30	94.348,12		4.253.232,92	23.122.856,99
01-ene-20	31-ene-20	3,80%	169.255,78	169.255,78	19.038.879,85	30	95.194,40		4.348.427,32	23.387.307,17
01-feb-20	29-feb-20	3,80%	169.255,78	169.255,78	19.208.135,63	30	96.040,68		4.444.468,00	23.652.603,62
01-mar-20	31-mar-20	3,80%	169.255,78	169.255,78	19.377.391,40	30	96.886,96		4.541.354,95	23.918.746,36
01-abr-20	30-abr-20	3,80%	169.255,78	169.255,78	19.546.647,18	30	97.733,24		4.639.088,19	24.185.735,37
01-may-20	31-may-20	3,80%	169.255,78	169.255,78	19.715.902,96	30	98.579,51		4.737.667,70	24.453.570,66
01-jun-20	30-jun-20	3,80%	169.255,78	169.255,78	19.885.158,73	30	99.425,79		4.837.093,50	24.722.252,23
01-jul-20	31-jul-20	3,80%	169.255,78	169.255,78	20.054.414,51	30	100.272,07		4.937.365,57	24.991.780,08
01-ago-20	31-ago-20	3,80%	169.255,78	169.255,78	20.223.670,28	30	101.118,35		5.038.483,92	25.262.154,21
01-sep-20	30-sep-20	3,80%	169.255,78	169.255,78	20.392.926,06	30	101.964,63		5.140.448,55	25.533.374,61
01-oct-20	31-oct-20	3,80%	169.255,78	169.255,78	20.562.181,84	30	102.810,91		5.243.259,46	25.805.441,30

Resultados >>				4.547.094,00		5.243.259,46	25.805.441,30
OSCAR LUIS HERNANDEZ						SALDO DE CAPITAL	20.562.181,84
SECRETARIO						SALDO DE INTERESES	5.243.259,46
				TOTAL CAPITAL MÁS INTERESES ADEUDADOS			25.805.441,30