

LIQUIDACIÓN DE CRÉDITO
JUZGADO CIVIL MUNICIPAL 1 DE BELLO
2013-00337
GUSTAVO ALFONSO CARDONA GUTIERREZ
Pagaré No 2565017

comfama

MANDAMIENTO DE PAGO	
TOTAL	\$ 3.786.058
SUMA CAPITAL	\$ 3.032.029
INTERESES CAUSADOS Y NO PAGADOS ORDENADOS EN SENTENCIA	\$ 754.029
VENCIMIENTO	4/01/2013

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos directos a comfama	Abonos títulos judiciales entregados	Saldo de Intereses	Saldo de Capital más Intereses
4-ene-13	31-ene-13			\$ 3.032.029		\$ 754.029			\$ 754.029	\$ 3.786.058
4-ene-13	31-ene-13	2,28%	2,28%	\$ 3.032.029	27	\$ 62.332			\$ 816.361	\$ 3.848.390
1-feb-13	28-feb-13	2,28%	2,28%	\$ 3.032.029	30	\$ 69.257			\$ 885.618	\$ 3.917.647
1-mar-13	31-mar-13	2,28%	2,28%	\$ 3.032.029	30	\$ 69.257			\$ 954.875	\$ 3.986.904
1-abr-13	30-abr-13	2,29%	2,29%	\$ 3.032.029	30	\$ 69.484			\$ 1.024.359	\$ 4.056.388
1-may-13	31-may-13	2,29%	2,29%	\$ 3.032.029	30	\$ 69.484			\$ 1.093.843	\$ 4.125.872
1-jun-13	30-jun-13	2,29%	2,29%	\$ 3.032.029	30	\$ 69.484			\$ 1.163.327	\$ 4.195.356
1-jul-13	31-jul-13	2,24%	2,24%	\$ 3.032.029	30	\$ 68.033			\$ 1.231.359	\$ 4.263.388
1-ago-13	31-ago-13	2,24%	2,24%	\$ 3.032.029	30	\$ 68.033			\$ 1.299.392	\$ 4.331.421
1-sep-13	30-sep-13	2,24%	2,24%	\$ 3.032.029	30	\$ 68.033	\$ 143.060		\$ 1.224.365	\$ 4.256.394
1-oct-13	31-oct-13	2,20%	2,20%	\$ 3.032.029	30	\$ 66.584	\$ 43.186		\$ 1.247.763	\$ 4.279.792
1-nov-13	30-nov-13	2,20%	2,20%	\$ 3.032.029	30	\$ 66.584			\$ 1.314.346	\$ 4.346.375
1-dic-13	31-dic-13	2,20%	2,20%	\$ 3.032.029	30	\$ 66.584	\$ 200.189		\$ 1.180.741	\$ 4.212.770
1-ene-14	31-ene-14	2,18%	2,18%	\$ 3.032.029	30	\$ 65.986	\$ 43.186		\$ 1.203.542	\$ 4.235.571
1-feb-14	28-feb-14	2,18%	2,18%	\$ 3.032.029	30	\$ 65.986	\$ 189.600		\$ 1.079.928	\$ 4.111.957
1-mar-14	31-mar-14	2,18%	2,18%	\$ 3.032.029	30	\$ 65.986	\$ 149.474		\$ 996.441	\$ 4.028.470
1-abr-14	30-abr-14	2,17%	2,17%	\$ 3.032.029	30	\$ 65.927	\$ 149.474		\$ 912.893	\$ 3.944.922
1-may-14	31-may-14	2,17%	2,17%	\$ 3.032.029	30	\$ 65.927	\$ 140.000		\$ 838.820	\$ 3.870.849
1-jun-14	30-jun-14	2,17%	2,17%	\$ 3.032.029	30	\$ 65.927	\$ 387.542		\$ 517.204	\$ 3.549.233
1-jul-14	31-jul-14	2,14%	2,14%	\$ 3.032.029	30	\$ 65.028	\$ 149.474		\$ 432.758	\$ 3.464.787
1-ago-14	31-ago-14	2,14%	2,14%	\$ 3.032.029	30	\$ 65.028	\$ 189.600		\$ 308.186	\$ 3.340.215
1-sep-14	30-sep-14	2,14%	2,14%	\$ 3.032.029	30	\$ 65.028	\$ 140.000		\$ 233.214	\$ 3.265.243
1-oct-14	31-oct-14	2,13%	2,13%	\$ 3.032.029	30	\$ 64.537	\$ 199.074		\$ 98.677	\$ 3.130.706
1-nov-14	30-nov-14	2,13%	2,13%	\$ 3.032.029	30	\$ 64.537	\$ 149.474		\$ 13.740	\$ 3.045.769
1-dic-14	31-dic-14	2,13%	2,13%	\$ 3.032.029	30	\$ 64.537	\$ 149.474		(\$ 71.197)	\$ 2.960.832
1-ene-15	31-ene-15	2,13%	2,13%	\$ 2.960.832	30	\$ 63.149	\$ 49.600		\$ 13.549	\$ 2.974.381
1-feb-15	28-feb-15	2,13%	2,13%	\$ 2.960.832	30	\$ 63.149	\$ 331.400		(\$ 254.702)	\$ 2.706.130
1-mar-15	31-mar-15	2,13%	2,13%	\$ 2.706.130	30	\$ 57.717	\$ 11.274		\$ 46.443	\$ 2.752.572
1-abr-15	30-abr-15	2,15%	2,15%	\$ 2.706.130	30	\$ 58.136	\$ 151.274		(\$ 46.695)	\$ 2.659.435
1-may-15	31-may-15	2,15%	2,15%	\$ 2.659.435	30	\$ 57.133	\$ 151.274		(\$ 94.141)	\$ 2.565.294
1-jun-15	30-jun-15	2,15%	2,15%	\$ 2.565.294	30	\$ 55.111	\$ 151.274		(\$ 96.163)	\$ 2.469.131
1-jul-15	31-jul-15	2,14%	2,14%	\$ 2.469.131	30	\$ 52.776	\$ 151.274		(\$ 98.498)	\$ 2.370.633
1-ago-15	31-ago-15	2,14%	2,14%	\$ 2.370.633	30	\$ 50.671	\$ 151.274		(\$ 100.603)	\$ 2.270.029
1-sep-15	30-sep-15	2,14%	2,14%	\$ 2.270.029	30	\$ 48.520	\$ 151.274		(\$ 102.754)	\$ 2.167.276
1-oct-15	31-oct-15	2,14%	2,14%	\$ 2.167.276	30	\$ 46.481	\$ 151.274		(\$ 104.793)	\$ 2.062.483
1-nov-15	30-nov-15	2,14%	2,14%	\$ 2.062.483	30	\$ 44.234	\$ 151.274		(\$ 107.040)	\$ 1.955.443
1-dic-15	31-dic-15	2,14%	2,14%	\$ 1.955.443	30	\$ 41.938	\$ 151.274		(\$ 109.336)	\$ 1.846.107
1-ene-16	31-ene-16	2,18%	2,18%	\$ 1.846.107	30	\$ 40.226	\$ 151.274		(\$ 111.048)	\$ 1.735.059
1-feb-16	29-feb-16	2,18%	2,18%	\$ 1.735.059	30	\$ 37.806	\$ 155.274		(\$ 117.468)	\$ 1.617.591
1-mar-16	31-mar-16	2,18%	2,18%	\$ 1.617.591	30	\$ 35.246	\$ 15.274		\$ 19.972	\$ 1.637.563
1-abr-16	30-abr-16	2,26%	2,26%	\$ 1.617.591	30	\$ 36.612	\$ 15.274		\$ 41.310	\$ 1.658.901
1-may-16	31-may-16	2,26%	2,26%	\$ 1.617.591	30	\$ 36.612	\$ 15.274		\$ 62.648	\$ 1.680.239
1-jun-16	30-jun-16	2,26%	2,26%	\$ 1.617.591	30	\$ 36.612	\$ 15.274		\$ 83.986	\$ 1.701.577
1-jul-16	31-jul-16	2,34%	2,34%	\$ 1.617.591	30	\$ 37.871	\$ 15.274		\$ 106.584	\$ 1.724.174
1-ago-16	31-ago-16	2,34%	2,34%	\$ 1.617.591	30	\$ 37.871			\$ 144.455	\$ 1.762.046
1-sep-16	30-sep-16	2,34%	2,34%	\$ 1.617.591	30	\$ 37.871	\$ 27.700		\$ 154.626	\$ 1.772.217
1-oct-16	31-oct-16	2,40%	2,40%	\$ 1.617.591	30	\$ 38.892			\$ 193.518	\$ 1.811.109
1-nov-16	30-nov-16	2,40%	2,40%	\$ 1.617.591	30	\$ 38.892	\$ 55.400		\$ 177.010	\$ 1.794.601
1-dic-16	31-dic-16	2,40%	2,40%	\$ 1.617.591	30	\$ 38.892	\$ 27.700		\$ 188.202	\$ 1.805.793
1-ene-17	31-ene-17	2,44%	2,44%	\$ 1.617.591	30	\$ 39.431			\$ 227.633	\$ 1.845.224

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos directos a comfama	Abonos títulos judiciales entregados	Saldo de Intereses	Saldo de Capital más Intereses
1-feb-17	28-feb-17	2,44%	2,44%	\$ 1.617.591	30	\$ 39.431	\$ 28.100		\$ 238.963	\$ 1.856.554
1-mar-17	31-mar-17	2,44%	2,44%	\$ 1.617.591	30	\$ 39.431	\$ 56.200	\$ 81.007	\$ 141.187	\$ 1.758.778
1-abr-17	30-abr-17	2,44%	2,44%	\$ 1.617.591	30	\$ 39.420	\$ 56.200		\$ 124.408	\$ 1.741.998
1-may-17	31-may-17	2,44%	2,44%	\$ 1.617.591	30	\$ 39.420	\$ 56.200		\$ 107.628	\$ 1.725.219
1-jun-17	30-jun-17	2,44%	2,44%	\$ 1.617.591	30	\$ 39.420	\$ 56.200	\$ 122.631	(\$ 31.783)	\$ 1.585.808
1-jul-17	31-jul-17	2,40%	2,40%	\$ 1.585.808	30	\$ 38.107	\$ 28.100		\$ 10.007	\$ 1.595.816
1-ago-17	31-ago-17	2,40%	2,40%	\$ 1.585.808	30	\$ 38.107			\$ 48.115	\$ 1.633.923
1-sep-17	30-sep-17	2,35%	2,35%	\$ 1.585.808	30	\$ 37.342			\$ 85.457	\$ 1.671.265
1-oct-17	31-oct-17	2,32%	2,32%	\$ 1.585.808	30	\$ 36.840			\$ 122.297	\$ 1.708.105
1-nov-17	30-nov-17	2,30%	2,30%	\$ 1.585.808	30	\$ 36.542			\$ 158.839	\$ 1.744.647
1-dic-17	31-dic-17	2,29%	2,29%	\$ 1.585.808	30	\$ 36.254	\$ 4.221		\$ 190.872	\$ 1.776.680
1-ene-18	31-ene-18	2,28%	2,28%	\$ 1.585.808	30	\$ 36.130	\$ 50.000		\$ 177.002	\$ 1.762.810
1-feb-18	28-feb-18	2,31%	2,31%	\$ 1.585.808	30	\$ 36.624			\$ 213.626	\$ 1.799.435
1-mar-18	31-mar-18	2,28%	2,28%	\$ 1.585.808	30	\$ 36.109	\$ 50.000		\$ 199.736	\$ 1.785.544
1-abr-18	30-abr-18	2,26%	2,26%	\$ 1.585.808	30	\$ 35.800			\$ 235.535	\$ 1.821.344
1-may-18	31-may-18	2,25%	2,25%	\$ 1.585.808	30	\$ 35.738	\$ 50.000		\$ 221.273	\$ 1.807.081
1-jun-18	30-jun-18	2,24%	2,24%	\$ 1.585.808	30	\$ 35.551			\$ 256.824	\$ 1.842.633
1-jul-18	31-jul-18	2,21%	2,21%	\$ 1.585.808	30	\$ 35.105	\$ 54.221		\$ 237.709	\$ 1.823.517
1-ago-18	31-ago-18	2,20%	2,20%	\$ 1.585.808	30	\$ 34.960	\$ 50.000		\$ 222.668	\$ 1.808.477
1-sep-18	30-sep-18	2,19%	2,19%	\$ 1.585.808	30	\$ 34.762	\$ 50.000		\$ 207.431	\$ 1.793.239
1-oct-18	31-oct-18	2,17%	2,17%	\$ 1.585.808	30	\$ 34.481	\$ 50.000		\$ 191.912	\$ 1.777.720
1-nov-18	30-nov-18	2,16%	2,16%	\$ 1.585.808	30	\$ 34.262			\$ 226.173	\$ 1.811.981
1-dic-18	31-dic-18	2,15%	2,15%	\$ 1.585.808	30	\$ 34.115			\$ 260.289	\$ 1.846.097
1-ene-19	31-ene-19	2,13%	2,13%	\$ 1.585.808	30	\$ 33.738			\$ 294.027	\$ 1.879.835
1-feb-19	28-feb-19	2,18%	2,18%	\$ 1.585.808	30	\$ 34.585			\$ 328.612	\$ 1.914.420
1-mar-19	31-mar-19	2,15%	2,15%	\$ 1.585.808	30	\$ 34.073			\$ 362.686	\$ 1.948.494
1-abr-19	30-abr-19	2,14%	2,14%	\$ 1.585.808	30	\$ 33.990			\$ 396.675	\$ 1.982.484
1-may-19	31-may-19	2,15%	2,15%	\$ 1.585.808	30	\$ 34.021			\$ 430.697	\$ 2.016.505
1-jun-19	30-jun-19	2,14%	2,14%	\$ 1.585.808	30	\$ 33.958			\$ 464.655	\$ 2.050.463
1-jul-19	31-jul-19	2,14%	2,14%	\$ 1.585.808	30	\$ 33.927			\$ 498.582	\$ 2.084.390
1-ago-19	31-ago-19	2,14%	2,14%	\$ 1.585.808	30	\$ 33.990			\$ 532.572	\$ 2.118.380
1-sep-19	30-sep-19	2,14%	2,14%	\$ 1.585.808	30	\$ 33.990			\$ 566.562	\$ 2.152.370
1-oct-19	31-oct-19	2,12%	2,12%	\$ 1.585.808	30	\$ 33.644			\$ 600.206	\$ 2.186.014
1-nov-19	30-nov-19	2,11%	2,11%	\$ 1.585.808	30	\$ 33.539			\$ 633.745	\$ 2.219.553
1-dic-19	31-dic-19	2,10%	2,10%	\$ 1.585.808	30	\$ 33.350			\$ 667.095	\$ 2.252.903
1-ene-20	31-ene-20	2,09%	2,09%	\$ 1.585.808	30	\$ 33.129			\$ 700.224	\$ 2.286.032
1-feb-20	29-feb-20	2,12%	2,12%	\$ 1.585.808	30	\$ 33.581			\$ 733.805	\$ 2.319.613
1-mar-20	31-mar-20	2,11%	2,11%	\$ 1.585.808	30	\$ 33.413			\$ 767.218	\$ 2.353.026
1-abr-20	30-abr-20	2,08%	2,08%	\$ 1.585.808	30	\$ 33.003			\$ 800.221	\$ 2.386.029
1-may-20	31-may-20	2,03%	2,03%	\$ 1.585.808	30	\$ 32.210			\$ 832.431	\$ 2.418.239
1-jun-20	30-jun-20	2,02%	2,02%	\$ 1.585.808	30	\$ 32.094			\$ 864.525	\$ 2.450.333
1-jul-20	31-jul-20	2,02%	2,02%	\$ 1.585.808	30	\$ 32.094			\$ 896.619	\$ 2.482.427
1-ago-20	31-ago-20	2,04%	2,04%	\$ 1.585.808	30	\$ 32.369			\$ 928.988	\$ 2.514.796
1-sep-20	30-sep-20	2,05%	2,05%	\$ 1.585.808	30	\$ 32.464			\$ 961.452	\$ 2.547.261
1-oct-20	31-oct-20	2,02%	2,02%	\$ 1.585.808	30	\$ 32.051			\$ 993.504	\$ 2.579.312
1-nov-20	30-nov-20	2,00%	2,00%	\$ 1.585.808	30	\$ 31.648			\$ 1.025.152	\$ 2.610.960
1-dic-20	31-dic-20	1,96%	1,96%	\$ 1.585.808	30	\$ 31.041			\$ 1.056.192	\$ 2.642.001
1-ene-21	31-ene-21	1,94%	1,94%	\$ 1.585.808	30	\$ 30.816			\$ 1.087.009	\$ 2.672.817
1-feb-21	28-feb-21	1,97%	1,97%	\$ 1.585.808	30	\$ 31.169			\$ 1.118.177	\$ 2.703.986
1-mar-21	31-mar-21	1,95%	1,95%	\$ 1.585.808	30	\$ 30.966			\$ 1.149.143	\$ 2.734.951
1-abr-21	30-abr-21	1,94%	1,94%	\$ 1.585.808	30	\$ 30.805			\$ 1.179.949	\$ 2.765.757
1-may-21	26-may-21	1,93%	1,93%	\$ 1.585.808	26	\$ 26.568			\$ 1.206.517	\$ 2.792.325
Resultados >>							\$ 5.309.707	\$ 203.638	\$ 1.206.517	\$ 2.792.325



SALDO DE CAPITAL	\$ 1.585.808
SUMA PARA LIQUIDAR INTERESES	
SALDO INTERESES	\$ 1.206.517
TOTAL (SALDO DE CAPITAL + SALDO INTERESES)	\$ 2.792.325

LIQUIDACIÓN DE CRÉDITO
JUZGADO CIVIL MUNICIPAL 1 DE BELLO
2013-00337
GUSTAVO ALFONSO CARDONA GUTIERREZ
Pagaré No 2565018

comfama

MANDAMIENTO DE PAGO	
TOTAL	\$ 1.343.145
SUMA CAPITAL	\$ 1.077.652
INTERESES CAUSADOS Y NO PAGADOS ORDENADOS EN SENTENCIA	\$ 265.493
VENCIMIENTO	4/01/2013

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos directos a comfama	Abonos títulos judiciales entregados	Saldo de Intereses	Saldo de Capital más Intereses
4-ene-13	31-ene-13			\$ 1.077.652		\$ 265.493			\$ 265.493	\$ 1.343.145
4-ene-13	31-ene-13	2,28%	2,28%	\$ 1.077.652	27	\$ 22.154			\$ 287.647	\$ 1.365.299
1-feb-13	28-feb-13	2,28%	2,28%	\$ 1.077.652	30	\$ 24.616			\$ 312.263	\$ 1.389.915
1-mar-13	31-mar-13	2,28%	2,28%	\$ 1.077.652	30	\$ 24.616			\$ 336.878	\$ 1.414.530
1-abr-13	30-abr-13	2,29%	2,29%	\$ 1.077.652	30	\$ 24.696			\$ 361.574	\$ 1.439.226
1-may-13	31-may-13	2,29%	2,29%	\$ 1.077.652	30	\$ 24.696			\$ 386.271	\$ 1.463.923
1-jun-13	30-jun-13	2,29%	2,29%	\$ 1.077.652	30	\$ 24.696			\$ 410.967	\$ 1.488.619
1-jul-13	31-jul-13	2,24%	2,24%	\$ 1.077.652	30	\$ 24.180			\$ 435.147	\$ 1.512.799
1-ago-13	31-ago-13	2,24%	2,24%	\$ 1.077.652	30	\$ 24.180			\$ 459.327	\$ 1.536.979
1-sep-13	30-sep-13	2,24%	2,24%	\$ 1.077.652	30	\$ 24.180	\$ 40.126		\$ 443.382	\$ 1.521.034
1-oct-13	31-oct-13	2,20%	2,20%	\$ 1.077.652	30	\$ 23.665			\$ 467.047	\$ 1.544.699
1-nov-13	30-nov-13	2,20%	2,20%	\$ 1.077.652	30	\$ 23.665	\$ 140.000		\$ 350.713	\$ 1.428.365
1-dic-13	31-dic-13	2,20%	2,20%	\$ 1.077.652	30	\$ 23.665	\$ 26.183		\$ 348.195	\$ 1.425.847
1-ene-14	31-ene-14	2,18%	2,18%	\$ 1.077.652	30	\$ 23.453			\$ 371.648	\$ 1.449.300
1-feb-14	28-feb-14	2,18%	2,18%	\$ 1.077.652	30	\$ 23.453			\$ 395.101	\$ 1.472.753
1-mar-14	31-mar-14	2,18%	2,18%	\$ 1.077.652	30	\$ 23.453	\$ 40.126		\$ 378.428	\$ 1.456.080
1-abr-14	30-abr-14	2,17%	2,17%	\$ 1.077.652	30	\$ 23.432	\$ 40.126		\$ 361.734	\$ 1.439.386
1-may-14	31-may-14	2,17%	2,17%	\$ 1.077.652	30	\$ 23.432	\$ 40.126		\$ 345.040	\$ 1.422.692
1-jun-14	30-jun-14	2,17%	2,17%	\$ 1.077.652	30	\$ 23.432	\$ 40.126		\$ 328.346	\$ 1.405.998
1-jul-14	31-jul-14	2,14%	2,14%	\$ 1.077.652	30	\$ 23.112	\$ 180.126		\$ 171.332	\$ 1.248.984
1-ago-14	31-ago-14	2,14%	2,14%	\$ 1.077.652	30	\$ 23.112	\$ 40.126		\$ 154.318	\$ 1.231.970
1-sep-14	30-sep-14	2,14%	2,14%	\$ 1.077.652	30	\$ 23.112	\$ 40.126		\$ 137.305	\$ 1.214.957
1-oct-14	31-oct-14	2,13%	2,13%	\$ 1.077.652	30	\$ 22.938	\$ 40.126		\$ 120.117	\$ 1.197.769
1-nov-14	30-nov-14	2,13%	2,13%	\$ 1.077.652	30	\$ 22.938	\$ 40.126		\$ 102.929	\$ 1.180.581
1-dic-14	31-dic-14	2,13%	2,13%	\$ 1.077.652	30	\$ 22.938	\$ 180.126		(\$ 54.259)	\$ 1.023.393
1-ene-15	31-ene-15	2,13%	2,13%	\$ 1.023.393	30	\$ 21.827			\$ 21.827	\$ 1.045.220
1-feb-15	28-feb-15	2,13%	2,13%	\$ 1.023.393	30	\$ 21.827			\$ 43.654	\$ 1.067.047
1-mar-15	31-mar-15	2,13%	2,13%	\$ 1.023.393	30	\$ 21.827	\$ 40.126		\$ 25.355	\$ 1.048.748
1-abr-15	30-abr-15	2,15%	2,15%	\$ 1.023.393	30	\$ 21.986	\$ 40.126		\$ 7.215	\$ 1.030.607
1-may-15	31-may-15	2,15%	2,15%	\$ 1.023.393	30	\$ 21.986	\$ 40.126		(\$ 10.925)	\$ 1.012.467
1-jun-15	30-jun-15	2,15%	2,15%	\$ 1.012.467	30	\$ 21.751	\$ 40.126		(\$ 18.375)	\$ 994.092
1-jul-15	31-jul-15	2,14%	2,14%	\$ 994.092	30	\$ 21.248	\$ 40.126		(\$ 18.878)	\$ 975.214
1-ago-15	31-ago-15	2,14%	2,14%	\$ 975.214	30	\$ 20.845	\$ 40.126		(\$ 19.281)	\$ 955.933
1-sep-15	30-sep-15	2,14%	2,14%	\$ 955.933	30	\$ 20.432	\$ 40.126		(\$ 19.694)	\$ 936.239
1-oct-15	31-oct-15	2,14%	2,14%	\$ 936.239	30	\$ 20.079	\$ 40.126		(\$ 20.047)	\$ 916.193
1-nov-15	30-nov-15	2,14%	2,14%	\$ 916.193	30	\$ 19.650	\$ 40.126		(\$ 20.476)	\$ 895.716
1-dic-15	31-dic-15	2,14%	2,14%	\$ 895.716	30	\$ 19.210	\$ 40.126		(\$ 20.916)	\$ 874.801
1-ene-16	31-ene-16	2,18%	2,18%	\$ 874.801	30	\$ 19.061	\$ 40.126		(\$ 21.065)	\$ 853.736
1-feb-16	29-feb-16	2,18%	2,18%	\$ 853.736	30	\$ 18.602	\$ 40.126		(\$ 21.524)	\$ 832.212
1-mar-16	31-mar-16	2,18%	2,18%	\$ 832.212	30	\$ 18.133	\$ 40.126		(\$ 21.993)	\$ 810.220
1-abr-16	30-abr-16	2,26%	2,26%	\$ 810.220	30	\$ 18.338	\$ 40.126		(\$ 21.788)	\$ 788.432
1-may-16	31-may-16	2,26%	2,26%	\$ 788.432	30	\$ 17.845	\$ 40.126		(\$ 22.281)	\$ 766.151
1-jun-16	30-jun-16	2,26%	2,26%	\$ 766.151	30	\$ 17.341	\$ 40.126		(\$ 22.785)	\$ 743.366
1-jul-16	31-jul-16	2,34%	2,34%	\$ 743.366	30	\$ 17.404	\$ 40.126		(\$ 22.722)	\$ 720.644
1-ago-16	31-ago-16	2,34%	2,34%	\$ 720.644	30	\$ 16.872	\$ 27.700		(\$ 10.828)	\$ 709.816
1-sep-16	30-sep-16	2,34%	2,34%	\$ 709.816	30	\$ 16.618			\$ 16.618	\$ 726.434
1-oct-16	31-oct-16	2,40%	2,40%	\$ 709.816	30	\$ 17.066		\$ 17.699	\$ 15.985	\$ 725.801
1-nov-16	30-nov-16	2,40%	2,40%	\$ 709.816	30	\$ 17.066		\$ 38.753	(\$ 5.701)	\$ 704.114
1-dic-16	31-dic-16	2,40%	2,40%	\$ 704.114	30	\$ 16.929		\$ 38.753	(\$ 21.824)	\$ 682.290
1-ene-17	31-ene-17	2,44%	2,44%	\$ 682.290	30	\$ 16.632	\$ 27.700	\$ 81.011	(\$ 92.079)	\$ 590.211
1-feb-17	28-feb-17	2,44%	2,44%	\$ 590.211	30	\$ 14.387			\$ 14.387	\$ 604.598

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos directos a comfama	Abonos títulos judiciales entregados	Saldo de Intereses	Saldo de Capital más Intereses
1-mar-17	31-mar-17	2,44%	2,44%	\$ 590.211	30	\$ 14.387			\$ 28.774	\$ 618.985
1-abr-17	30-abr-17	2,44%	2,44%	\$ 590.211	30	\$ 14.383			\$ 43.158	\$ 633.369
1-may-17	31-may-17	2,44%	2,44%	\$ 590.211	30	\$ 14.383			\$ 57.541	\$ 647.752
1-jun-17	30-jun-17	2,44%	2,44%	\$ 590.211	30	\$ 14.383			\$ 71.924	\$ 662.135
1-jul-17	31-jul-17	2,40%	2,40%	\$ 590.211	30	\$ 14.183			\$ 86.107	\$ 676.318
1-ago-17	31-ago-17	2,40%	2,40%	\$ 590.211	30	\$ 14.183			\$ 100.290	\$ 690.501
1-sep-17	30-sep-17	2,35%	2,35%	\$ 590.211	30	\$ 13.898			\$ 114.188	\$ 704.399
1-oct-17	31-oct-17	2,32%	2,32%	\$ 590.211	30	\$ 13.711			\$ 127.899	\$ 718.110
1-nov-17	30-nov-17	2,30%	2,30%	\$ 590.211	30	\$ 13.600			\$ 141.500	\$ 731.711
1-dic-17	31-dic-17	2,29%	2,29%	\$ 590.211	30	\$ 13.493			\$ 154.993	\$ 745.204
1-ene-18	31-ene-18	2,28%	2,28%	\$ 590.211	30	\$ 13.447			\$ 168.440	\$ 758.651
1-feb-18	28-feb-18	2,31%	2,31%	\$ 590.211	30	\$ 13.631			\$ 182.071	\$ 772.282
1-mar-18	31-mar-18	2,28%	2,28%	\$ 590.211	30	\$ 13.439			\$ 195.510	\$ 785.721
1-abr-18	30-abr-18	2,26%	2,26%	\$ 590.211	30	\$ 13.324			\$ 208.834	\$ 799.045
1-may-18	31-may-18	2,25%	2,25%	\$ 590.211	30	\$ 13.301			\$ 222.135	\$ 812.346
1-jun-18	30-jun-18	2,24%	2,24%	\$ 590.211	30	\$ 13.232			\$ 235.367	\$ 825.578
1-jul-18	31-jul-18	2,21%	2,21%	\$ 590.211	30	\$ 13.066			\$ 248.432	\$ 838.643
1-ago-18	31-ago-18	2,20%	2,20%	\$ 590.211	30	\$ 13.011			\$ 261.444	\$ 851.655
1-sep-18	30-sep-18	2,19%	2,19%	\$ 590.211	30	\$ 12.938			\$ 274.382	\$ 864.593
1-oct-18	31-oct-18	2,17%	2,17%	\$ 590.211	30	\$ 12.833			\$ 287.215	\$ 877.426
1-nov-18	30-nov-18	2,16%	2,16%	\$ 590.211	30	\$ 12.752			\$ 299.966	\$ 890.177
1-dic-18	31-dic-18	2,15%	2,15%	\$ 590.211	30	\$ 12.697			\$ 312.664	\$ 902.875
1-ene-19	31-ene-19	2,13%	2,13%	\$ 590.211	30	\$ 12.557			\$ 325.220	\$ 915.431
1-feb-19	28-feb-19	2,18%	2,18%	\$ 590.211	30	\$ 12.872			\$ 338.092	\$ 928.303
1-mar-19	31-mar-19	2,15%	2,15%	\$ 590.211	30	\$ 12.682			\$ 350.774	\$ 940.985
1-abr-19	30-abr-19	2,14%	2,14%	\$ 590.211	30	\$ 12.650			\$ 363.424	\$ 953.635
1-may-19	31-may-19	2,15%	2,15%	\$ 590.211	30	\$ 12.662			\$ 376.087	\$ 966.298
1-jun-19	30-jun-19	2,14%	2,14%	\$ 590.211	30	\$ 12.639			\$ 388.725	\$ 978.936
1-jul-19	31-jul-19	2,14%	2,14%	\$ 590.211	30	\$ 12.627			\$ 401.352	\$ 991.563
1-ago-19	31-ago-19	2,14%	2,14%	\$ 590.211	30	\$ 12.650			\$ 414.003	\$ 1.004.214
1-sep-19	30-sep-19	2,14%	2,14%	\$ 590.211	30	\$ 12.650			\$ 426.653	\$ 1.016.864
1-oct-19	31-oct-19	2,12%	2,12%	\$ 590.211	30	\$ 12.522			\$ 439.175	\$ 1.029.386
1-nov-19	30-nov-19	2,11%	2,11%	\$ 590.211	30	\$ 12.483			\$ 451.658	\$ 1.041.869
1-dic-19	31-dic-19	2,10%	2,10%	\$ 590.211	30	\$ 12.412			\$ 464.070	\$ 1.054.281
1-ene-20	31-ene-20	2,09%	2,09%	\$ 590.211	30	\$ 12.330			\$ 476.400	\$ 1.066.611
1-feb-20	29-feb-20	2,12%	2,12%	\$ 590.211	30	\$ 12.498			\$ 488.898	\$ 1.079.109
1-mar-20	31-mar-20	2,11%	2,11%	\$ 590.211	30	\$ 12.436			\$ 501.334	\$ 1.091.545
1-abr-20	30-abr-20	2,08%	2,08%	\$ 590.211	30	\$ 12.283			\$ 513.617	\$ 1.103.828
1-may-20	31-may-20	2,03%	2,03%	\$ 590.211	30	\$ 11.988			\$ 525.605	\$ 1.115.816
1-jun-20	30-jun-20	2,02%	2,02%	\$ 590.211	30	\$ 11.945			\$ 537.550	\$ 1.127.761
1-jul-20	31-jul-20	2,02%	2,02%	\$ 590.211	30	\$ 11.945			\$ 549.495	\$ 1.139.706
1-ago-20	31-ago-20	2,04%	2,04%	\$ 590.211	30	\$ 12.047			\$ 561.542	\$ 1.151.753
1-sep-20	30-sep-20	2,05%	2,05%	\$ 590.211	30	\$ 12.083			\$ 573.625	\$ 1.163.836
1-oct-20	31-oct-20	2,02%	2,02%	\$ 590.211	30	\$ 11.929			\$ 585.554	\$ 1.175.765
1-nov-20	30-nov-20	2,00%	2,00%	\$ 590.211	30	\$ 11.779			\$ 597.333	\$ 1.187.544
1-dic-20	31-dic-20	1,96%	1,96%	\$ 590.211	30	\$ 11.553			\$ 608.886	\$ 1.199.096
1-ene-21	31-ene-21	1,94%	1,94%	\$ 590.211	30	\$ 11.469			\$ 620.355	\$ 1.210.566
1-feb-21	28-feb-21	1,97%	1,97%	\$ 590.211	30	\$ 11.600			\$ 631.955	\$ 1.222.166
1-mar-21	31-mar-21	1,95%	1,95%	\$ 590.211	30	\$ 11.525			\$ 643.480	\$ 1.233.691
1-abr-21	30-abr-21	1,94%	1,94%	\$ 590.211	30	\$ 11.465			\$ 654.945	\$ 1.245.156
1-may-21	26-may-21	1,93%	1,93%	\$ 590.211	26	\$ 9.888			\$ 664.834	\$ 1.255.045
Resultados >>							\$ 1.625.111	\$ 176.216	\$ 664.834	\$ 1.255.045



SALDO DE CAPITAL	\$ 590.211
SUMA PARA LIQUIDAR INTERESES	
SALDO INTERESES	\$ 664.834
TOTAL (SALDO DE CAPITAL + SALDO INTERESES)	\$ 1.255.045