

ESTADO DE CUENTA EJECUTIVO DE ALIMENTOS												
Dte: ELIZABETH GUARÍN – Ddo: BYRON MONSALVE												
03 de Noviembre de 2021												
Detalle	Fechas	Tasa Interes s Anual	Mese s de Mora	Valor	Abonos				Interés cuota	Saldo Final		
						alos a aplica	A Interés	A Capital		Interés total	Capital	Total
Cuota	07-oct-17	6,0%	50	\$ 75.000,00	\$ -	0	0	0	18.750	18.750	75.000	93.750
Cuota	22-oct-17	6,0%	50	\$ 75.000,00	\$ -	0	0	0	18.750	37.500	150.000	187.500
Cuota	07-nov-17	6,0%	49	\$ 75.000,00	\$ -	0	0	0	18.375	55.875	225.000	280.875
Cuota	22-nov-17	6,0%	49	\$ 75.000,00	\$ -	0	0	0	18.375	74.250	300.000	374.250
Cuota	07-dic-17	6,0%	48	\$ 75.000,00	\$ -	0	0	0	18.000	92.250	375.000	467.250
Cuota	22-dic-17	6,0%	48	\$ 75.000,00	\$ -	0	0	0	18.000	110.250	450.000	560.250
Vestuario	31-dic-17	6,0%	48	\$ 250.000,00	\$ -	0	0	0	60.000	170.250	700.000	870.250
Cuota	07-ene-18	6,0%	47	\$ 79.425,00	\$ -	0	0	0	18.665	188.915	779.425	968.340
Cuota	22-ene-18	6,0%	47	\$ 79.425,00	\$ -	0	0	0	18.665	207.580	858.850	1.066.430
Cuota	07-feb-18	6,0%	46	\$ 79.425,00	\$ -	0	0	0	18.268	225.848	938.275	1.164.123
Cuota	22-feb-18	6,0%	46	\$ 79.425,00	\$ -	0	0	0	18.268	244.115	1.017.700	1.261.815
Cuota	07-mar-18	6,0%	45	\$ 79.425,00	\$ -	0	0	0	17.871	261.986	1.097.125	1.359.111
Cuota	22-mar-18	6,0%	45	\$ 79.425,00	\$ -	0	0	0	17.871	279.857	1.176.550	1.456.407
Cuota	07-abr-18	6,0%	44	\$ 79.425,00	\$ -	0	0	0	17.474	297.330	1.255.975	1.553.305
Cuota	22-abr-18	6,0%	44	\$ 79.425,00	\$ -	0	0	0	17.474	314.804	1.335.400	1.650.204
Cuota	07-may-18	6,0%	43	\$ 79.425,00	\$ -	0	0	0	17.076	331.880	1.414.825	1.746.705
Cuota	22-may-18	6,0%	43	\$ 79.425,00	\$ -	0	0	0	17.076	348.956	1.494.250	1.843.206
Vestuario	30-may-18	6,0%	43	\$ 264.750,00	\$ -	0	0	0	56.921	405.878	1.759.000	2.164.878
Cuota	07-jun-18	6,0%	42	\$ 79.425,00	\$ -	0	0	0	16.679	422.557	1.838.425	2.260.982
Cuota	22-jun-18	6,0%	42	\$ 79.425,00	\$ -	0	0	0	16.679	439.236	1.917.850	2.357.086
Vestuario	30-jun-18	6,0%	42	\$ 264.750,00	\$ -	0	0	0	55.598	494.834	2.182.600	2.677.434
Cuota	07-jul-18	6,0%	41	\$ 79.425,00	\$ -	0	0	0	16.282	511.116	2.262.025	2.773.141
Cuota	22-jul-18	6,0%	41	\$ 79.425,00	\$ -	0	0	0	16.282	527.398	2.341.450	2.868.848
Cuota	07-ago-18	6,0%	40	\$ 79.425,00	\$ -	0	0	0	15.885	543.283	2.420.875	2.964.158
Cuota	22-ago-18	6,0%	40	\$ 79.425,00	\$ -	0	0	0	15.885	559.168	2.500.300	3.059.468
Cuota	07-sep-18	6,0%	39	\$ 79.425,00	\$ -	0	0	0	15.488	574.656	2.579.725	3.154.381
Cuota	22-sep-18	6,0%	39	\$ 79.425,00	\$ -	0	0	0	15.488	590.144	2.659.150	3.249.294
Cuota	07-oct-18	6,0%	38	\$ 79.425,00	\$ -	0	0	0	15.091	605.234	2.738.575	3.343.809
Cuota	22-oct-18	6,0%	38	\$ 79.425,00	\$ -	0	0	0	15.091	620.325	2.818.000	3.438.325
Cuota	07-nov-18	6,0%	37	\$ 79.425,00	\$ -	0	0	0	14.694	635.019	2.897.425	3.532.444

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Cuota	22-nov-18	6,0%	37	\$ 79.425,00	\$ -	0	0	0	14.694	649.712	2.976.850	3.626.562
Cuota	07-dic-18	6,0%	36	\$ 79.425,00	\$ -	0	0	0	14.297	664.009	3.056.275	3.720.284
Cuota	22-dic-18	6,0%	36	\$ 79.425,00	\$ -	0	0	0	14.297	678.305	3.135.700	3.814.005
Vestuario	31-dic-18	6,0%	36	\$ 264.750,00	\$ -	0	0	0	47.655	725.960	3.400.450	4.126.410
Cuota	07-ene-19	6,0%	35	\$ 84.190,50	\$ -	0	0	0	14.733	740.694	3.484.641	4.225.334
Cuota	22-ene-19	6,0%	35	\$ 84.190,50	\$ -	0	0	0	14.733	755.427	3.568.831	4.324.258
Cuota	07-feb-19	6,0%	34	\$ 84.190,50	\$ -	0	0	0	14.312	769.739	3.653.022	4.422.761
Cuota	22-feb-19	6,0%	34	\$ 84.190,50	\$ -	0	0	0	14.312	784.052	3.737.212	4.521.264
Cuota	07-mar-19	6,0%	33	\$ 84.190,50	\$ -	0	0	0	13.891	797.943	3.821.403	4.619.346
Cuota	22-mar-19	6,0%	33	\$ 84.190,50	\$ -	0	0	0	13.891	811.835	3.905.593	4.717.428
Cuota	07-abr-19	6,0%	32	\$ 84.190,50	\$ -	0	0	0	13.470	825.305	3.989.784	4.815.089
Cuota	22-abr-19	6,0%	32	\$ 84.190,50	\$ -	0	0	0	13.470	838.776	4.073.974	4.912.750
Cuota	07-may-19	6,0%	31	\$ 84.190,50	\$ -	0	0	0	13.050	851.825	4.158.165	5.009.990
Cuota	22-may-19	6,0%	31	\$ 84.190,50	\$ -	0	0	0	13.050	864.875	4.242.355	5.107.230
Vestuario	30-may-19	6,0%	31	\$ 280.635,00	\$ -	0	0	0	43.498	908.373	4.522.990	5.431.363
Cuota	07-jun-19	6,0%	30	\$ 84.190,50	\$ -	0	0	0	12.629	921.002	4.607.181	5.528.182
Cuota	22-jun-19	6,0%	30	\$ 84.190,50	\$ -	0	0	0	12.629	933.630	4.691.371	5.625.001
Vestuario	30-jun-19	6,0%	30	\$ 280.635,00	\$ -	0	0	0	42.095	975.725	4.972.006	5.947.731
Cuota	07-jul-19	6,0%	29	\$ 84.190,50	\$ -	0	0	0	12.208	987.933	5.056.197	6.044.130
Cuota	22-jul-19	6,0%	29	\$ 84.190,50	\$ -	0	0	0	12.208	1.000.141	5.140.387	6.140.528
Cuota	07-ago-19	6,0%	28	\$ 84.190,50	\$ -	0	0	0	11.787	1.011.927	5.224.578	6.236.505
Cuota	22-ago-19	6,0%	28	\$ 84.190,50	\$ -	0	0	0	11.787	1.023.714	5.308.768	6.332.482
Cuota	07-sep-19	6,0%	27	\$ 84.190,50	\$ -	0	0	0	11.366	1.035.080	5.392.959	6.428.038
Cuota	22-sep-19	6,0%	27	\$ 84.190,50	\$ -	0	0	0	11.366	1.046.445	5.477.149	6.523.594
Cuota	07-oct-19	6,0%	26	\$ 84.190,50	\$ -	0	0	0	10.945	1.057.390	5.561.340	6.618.730
Cuota	22-oct-19	6,0%	26	\$ 84.190,50	\$ -	0	0	0	10.945	1.068.335	5.645.530	6.713.865
Cuota	07-nov-19	6,0%	25	\$ 84.190,50	\$ -	0	0	0	10.524	1.078.859	5.729.721	6.808.579
Cuota	22-nov-19	6,0%	25	\$ 84.190,50	\$ -	0	0	0	10.524	1.089.383	5.813.911	6.903.294
Cuota	07-dic-19	6,0%	24	\$ 84.190,50	\$ -	0	0	0	10.103	1.099.485	5.898.102	6.997.587
Cuota	22-dic-19	6,0%	24	\$ 84.190,50	\$ -	0	0	0	10.103	1.109.588	5.982.292	7.091.880
Vestuario	31-dic-19	6,0%	24	\$ 280.635,00	\$ -	0	0	0	33.676	1.143.264	6.262.927	7.406.191
Cuota	07-ene-20	6,0%	23	\$ 89.242,00	\$ -	0	0	0	10.263	1.153.527	6.352.169	7.505.696

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Cuota	22-ene-20	6,0%	23	\$ 89.242,00	\$ -	0	0	0	10.263	1.163.790	6.441.411	7.605.201
Cuota	07-feb-20	6,0%	22	\$ 89.242,00	\$ -	0	0	0	9.817	1.173.607	6.530.653	7.704.260
Cuota	22-feb-20	6,0%	22	\$ 89.242,00	\$ -	0	0	0	9.817	1.183.423	6.619.895	7.803.318
Cuota	07-mar-20	6,0%	21	\$ 89.242,00	\$ -	0	0	0	9.370	1.192.794	6.709.137	7.901.931
Cuota	22-mar-20	6,0%	21	\$ 89.242,00	\$ -	0	0	0	9.370	1.202.164	6.798.379	8.000.543
Cuota	07-abr-20	6,0%	20	\$ 89.242,00	\$ -	0	0	0	8.924	1.211.088	6.887.621	8.098.709
Cuota	22-abr-20	6,0%	20	\$ 89.242,00	\$ -	0	0	0	8.924	1.220.013	6.976.863	8.196.876
Cuota	07-may-20	6,0%	19	\$ 89.242,00	\$ -	0	0	0	8.478	1.228.491	7.066.105	8.294.596
Cuota	22-may-20	6,0%	19	\$ 89.242,00	\$ -	0	0	0	8.478	1.236.969	7.155.347	8.392.316
Vestuario	30-may-20	6,0%	19	\$ 297.473,00	\$ -	0	0	0	28.260	1.265.229	7.452.820	8.718.049
Cuota	07-jun-20	6,0%	18	\$ 89.242,00	\$ -	0	0	0	8.032	1.273.260	7.542.062	8.815.322
Educación	08-jun-20	6,0%	18	\$ 807.116,00		0	0	0	72.640	1.345.901	8.349.178	9.695.079
Cuota	22-jun-20	6,0%	18	\$ 89.242,00	\$ -	0	0	0	8.032	1.353.933	8.438.420	9.792.353
Vestuario	30-jun-20	6,0%	18	\$ 297.473,00	\$ -	0	0	0	26.773	1.380.705	8.735.893	10.116.598
Cuota	07-jul-20	6,0%	17	\$ 89.242,00	\$ -	0	0	0	7.586	1.388.291	8.825.135	10.213.426
Cuota	22-jul-20	6,0%	17	\$ 89.242,00	\$ -	0	0	0	7.586	1.395.876	8.914.377	10.310.253
Cuota	07-ago-20	6,0%	16	\$ 89.242,00	\$ -	0	0	0	7.139	1.403.016	9.003.619	10.406.635
Cuota	22-ago-20	6,0%	16	\$ 89.242,00	\$ -	0	0	0	7.139	1.410.155	9.092.861	10.503.016
Cuota	07-sep-20	6,0%	15	\$ 89.242,00	\$ -	0	0	0	6.693	1.416.848	9.182.103	10.598.951
Cuota	22-sep-20	6,0%	15	\$ 89.242,00	\$ -	0	0	0	6.693	1.423.541	9.271.345	10.694.886
Cuota	07-oct-20	6,0%	14	\$ 89.242,00	\$ -	0	0	0	6.247	1.429.788	9.360.587	10.790.375
Cuota	22-oct-20	6,0%	14	\$ 89.242,00	\$ -	0	0	0	6.247	1.436.035	9.449.829	10.885.864
Cuota	07-nov-20	6,0%	13	\$ 89.242,00	\$ -	0	0	0	5.801	1.441.836	9.539.071	10.980.907
Cuota	22-nov-20	6,0%	13	\$ 89.242,00	\$ -	0	0	0	5.801	1.447.637	9.628.313	11.075.950
Cuota	07-dic-20	6,0%	12	\$ 89.242,00	\$ -	0	0	0	5.355	1.452.991	9.717.555	11.170.546
Cuota	22-dic-20	6,0%	12	\$ 89.242,00	\$ -	0	0	0	5.355	1.458.346	9.806.797	11.265.143
Vestuario	23-dic-20	6,0%	12	\$ 297.473,00	\$ -	0	0	0	17.848	1.476.194	10.104.270	11.580.464
Cuota	07-ene-21	6,0%	11	\$ 92.365,00	\$ -	0	0	0	5.080	1.481.274	10.196.635	11.677.909
Cuota	22-ene-21	6,0%	11	\$ 92.365,00	\$ -	0	0	0	5.080	1.486.354	10.289.000	11.775.354
Cuota	07-feb-21	6,0%	10	\$ 92.365,00	\$ -	0	0	0	4.618	1.490.972	10.381.365	11.872.337
Cuota	22-feb-21	6,0%	10	\$ 92.365,00	\$ -	0	0	0	4.618	1.495.591	10.473.730	11.969.321
Cuota	07-mar-21	6,0%	9	\$ 92.365,00	\$ -	0	0	0	4.156	1.499.747	10.566.095	12.065.842

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Cuota	22-mar-21	6,0%	9	\$ 92.365,00	\$ -	0	0	0	4.156	1.503.904	10.658.460	12.162.364
Abono	06-abr-21	6,0%	0	0,00	\$ 436.205,00	436.205	436.205	0	0	1.067.699	10.658.460	11.726.159
Cuota	07-abr-21	6,0%	8	\$ 92.365,00	\$ -	0	0	0	3.695	1.071.393	10.750.825	11.822.218
Cuota	22-abr-21	6,0%	8	\$ 92.365,00	\$ -	0	0	0	3.695	1.075.088	10.843.190	11.918.278
Abono	06-may-21	6,0%	0	\$ 0,00	\$ 467.364,00	467.364	467.364	0	0	607.724	10.843.190	11.450.914
Cuota	07-may-21	6,0%	7	\$ 92.365,00	\$ -	0	0	0	3.233	610.956	10.935.555	11.546.511
Cuota	22-may-21	6,0%	7	\$ 92.365,00	\$ -	0	0	0	3.233	614.189	11.027.920	11.642.109
Vestuario	30-may-21	6,0%	7	\$ 307.885,00	\$ -	0	0	0	10.776	624.965	11.335.805	11.960.770
Cuota	07-jun-21	6,0%	6	\$ 92.365,00	\$ -	0	0	0	2.771	627.736	11.428.170	12.055.906
Abono	09-jun-21	6,0%	0	\$ 0,00	\$ 467.364,00	467.364	467.364	0	0	160.372	11.428.170	11.588.542
Educación	16-jun-21	6,0%	6	\$ 902.500,00		0	0	0	27.075	187.447	12.330.670	12.518.117
Cuota	22-jun-21	6,0%	6	\$ 92.365,00	\$ -	0	0	0	2.771	190.218	12.423.035	12.613.253
Vestuario	30-jun-21	6,0%	6	\$ 307.885,00	\$ -	0	0	0	9.237	199.455	12.730.920	12.930.375
Agencias	06-jul-21	6,0%	5	\$ 945.000,00		0	0	0	23.625	223.080	13.675.920	13.899.000
Abono	06-jul-21	0,0%	5	\$ 0,00	\$ 715.853,00	715.853	223.080	492.773	0	0	13.183.147	13.183.147
Cuota	07-jul-21	6,0%	5	\$ 92.365,00	\$ -	0	0	0	2.309	2.309	13.275.512	13.277.821
Cuota	22-jul-21	6,0%	5	\$ 92.365,00	\$ -	0	0	0	2.309	4.618	13.367.877	13.372.495
Abono	06-ago-21	6,0%	0	\$ 0,00	\$ 914.648,00	914.648	4.618	910.030	0	0	12.457.847	12.457.847
Cuota	07-ago-21	6,0%	4	\$ 92.365,00	\$ -	0	0	0	1.847	1.847	12.550.212	12.552.059
Cuota	22-ago-21	6,0%	4	\$ 92.365,00	\$ -	0	0	0	1.847	3.695	12.642.577	12.646.272
Abono	06-sep-21	0,0%	0	\$ 0,00	\$ 350.599,00	350.599	3.695	346.904	0	0	12.295.673	12.295.673
Cuota	07-sep-21	6,0%	3	\$ 92.365,00	\$ -	0	0	0	1.385	1.385	12.388.038	12.389.423
Cuota	22-sep-21	6,0%	3	\$ 92.365,00	\$ -	0	0	0	1.385	2.771	12.480.403	12.483.173
Cuota	07-oct-21	6,0%	2	\$ 92.365,00		0	0	0	924	3.695	12.572.768	12.576.462
Cuota	22-oct-21	6,0%	2	\$ 92.365,00		0	0	0	924	4.618	12.665.133	12.669.751
Liquidación	03-nov-21	6,0%	1		\$ -	0	0	0	0	4.618	12.665.133	12.669.751
TOTALES				\$ 14.414.840,00	\$ 3.352.033,00	3.352.033	1.602.326	1.749.707	#####	4.618	12.665.133	12.669.751
											TOTAL	\$ 12.669.751