

LIQUIDACION DEL CREDITO RADICADO No. 2013-00065-00

SALDO AL 06/01/2008 \$ 10.113.876

AÑO	MES	COUTA MES	CAPITAL ACUMULADO	CAPITAL EN MORA	ABONO A CAPITAL	Vr. INTERES	MESES LIQUIDADOS	TOTAL INTERES	INTERES ACUMULADO	TITULOS RECIBIDOS BANCO AGRARIO
2017	mar-17	\$162.279	\$13.328.981	\$13.166.702		0,49%	1	\$64.517	\$2.091.991	\$162.279
2017	abr-17	\$162.279	\$13.491.260	\$13.328.981		0,49%	1	\$65.312	\$2.156.508	<u>\$162.279</u>
2017	may-17	\$162.279	\$13.653.539	\$13.491.260		0,49%	1	\$66.107	\$2.221.820	<u>\$162.279</u>
2017	jun-17	\$162.279	\$13.815.818	\$13.653.539		0,49%	1	\$66.902	\$2.287.927	<u>\$162.279</u>
2017	jul-17	\$162.279	\$13.978.097	\$13.815.818		0,49%	1	\$67.698	\$2.354.829	<u>\$162.279</u>
2017	ago-17	\$162.279	\$14.140.376	\$13.978.097		0,49%	1	\$68.493	\$2.422.527	<u>\$162.279</u>
2017	sep-17	\$162.279	\$14.302.655	\$14.140.376		0,49%	1	\$69.288	\$2.491.019	<u>\$313.959</u>
2017	oct-17	\$162.279	\$14.464.934	\$14.302.655		0,49%	1	\$70.083	\$2.560.307	<u>\$162.279</u>
2017	nov-17	\$162.279	\$14.627.213	\$14.464.934		0,49%	1	\$70.878	\$2.630.390	<u>\$162.279</u>
2017	dic-17	\$162.279	\$14.789.492	\$14.627.213		0,49%	1	\$71.673	\$2.701.268	<u>\$162.279</u>
2018	ene-18	\$171.861	\$14.961.353	\$14.455.352		0,49%	1	\$70.831	\$2.772.942	<u>\$171.861</u>
2018	feb-18	\$171.861	\$15.133.214	\$14.283.491		0,49%	1	\$69.989	\$2.843.773	<u>\$171.861</u>
2018	mar-18	\$171.861	\$15.305.075	\$14.111.630		0,49%	1	\$69.147	\$2.913.762	<u>\$171.861</u>
2018	abr-18	\$171.861	\$15.476.936	\$13.939.769		0,49%	1	\$68.305	\$2.982.909	<u>\$171.861</u>
2018	may-18	\$171.861	\$15.648.797	\$13.767.908		0,49%	1	\$67.463	\$3.051.214	<u>\$171.861</u>
2018	jun-18	\$171.861	\$15.820.658	\$13.596.047		0,49%	1	\$66.621	\$3.118.677	<u>\$171.861</u>
2018	jul-18	\$171.861	\$15.992.519	\$13.424.186		0,49%	1	\$65.779	\$3.185.297	<u>\$171.861</u>
2018	ago-18	\$171.861	\$16.164.380	\$13.252.325		0,49%	1	\$64.936	\$3.251.076	<u>\$171.861</u>
2018	sep-18	\$171.861	\$16.336.241	\$13.080.464		0,49%	1	\$64.094	\$3.316.012	<u>\$171.861</u>
2018	oct-18	\$171.861	\$16.508.102	\$12.908.603		0,49%	1	\$63.252	\$3.380.106	<u>\$171.861</u>
2018	nov-18	\$171.861	\$16.679.963	\$12.736.742		0,49%	1	\$62.410	\$3.443.359	<u>\$171.861</u>
2018	dic-18	\$171.861	\$16.851.824	\$12.564.881		0,49%	1	\$61.568	\$3.505.769	<u>\$171.861</u>
2019	ene-19	\$182.179	\$17.034.003	\$12.382.702		0,49%	1	\$60.675	\$3.567.336	<u>\$182.179</u>
2019	feb-19	\$182.179	\$17.216.182	\$12.200.523		0,49%	1	\$59.783	\$3.628.012	<u>\$182.179</u>
2019	mar-19	\$182.179	\$17.398.361	\$12.018.344		0,49%	1	\$58.890	\$3.687.794	<u>\$182.179</u>

2019	abr-19	\$182.179	\$17.580.540	\$11.836.165		0,49%	1	\$57.997	\$3.746.684	<u>\$182.179</u>
2019	may-19	\$182.179	\$17.762.719	\$11.653.986		0,49%	1	\$57.105	\$3.804.681	<u>\$182.179</u>
2019	jun-19	\$182.179	\$17.944.898	\$11.471.807		0,49%	1	\$56.212	\$3.861.786	<u>\$182.179</u>
2019	jul-19	\$182.179	\$18.127.077	\$11.289.628		0,49%	1	\$55.319	\$3.917.998	<u>\$182.179</u>
2019	ago-19	\$182.179	\$18.309.256	\$11.107.449		0,49%	1	\$54.427	\$3.973.317	<u>\$182.179</u>
2019	sep-19	\$182.179	\$18.491.435	\$10.925.270		0,49%	1	\$53.534	\$4.027.743	<u>\$182.179</u>
2019	oct-19	\$182.179	\$18.673.614	\$10.743.091		0,49%	1	\$52.641	\$4.081.277	<u>\$182.179</u>
2019	nov-19	\$182.179	\$18.855.793	\$10.560.912		0,49%	1	\$51.748	\$4.133.918	<u>\$182.179</u>
2019	dic-19	\$182.179	\$19.037.972	\$10.378.733		0,49%	1	\$50.856	\$4.185.667	<u>\$182.179</u>
2020	ene-20	\$201.876	\$19.239.848	\$10.176.857		0,49%	1	\$49.867	\$4.235.533	<u>\$201.876</u>
2020	feb-20	\$201.876	\$19.441.724	\$9.974.981		0,49%	1	\$48.877	\$4.284.411	<u>\$201.876</u>
2020	mar-20	\$201.876	\$19.643.600	\$9.773.105		0,49%	1	\$47.888	\$4.332.299	<u>\$201.876</u>
2020	abr-20	\$201.876	\$19.845.476	\$9.571.229		0,49%	1	\$46.899	\$4.379.198	<u>\$201.876</u>
2020	may-20	\$201.876	\$20.047.352	\$9.369.353		0,49%	1	\$45.910	\$4.425.108	<u>\$201.876</u>
2020	jun-20	\$201.876	\$20.249.228	\$9.167.477		0,49%	1	\$44.921	\$4.470.029	<u>\$201.876</u>
2020	jul-20	\$201.876	\$20.451.104	\$8.965.601		0,49%	1	\$43.931	\$4.513.960	<u>\$201.876</u>
2020	ago-20	\$201.876	\$20.652.980	\$8.763.725		0,49%	1	\$42.942	\$4.556.902	<u>\$201.876</u>
2020	sep-20	\$201.876	\$20.854.856	\$8.561.849		0,49%	1	\$41.953	\$4.598.855	<u>\$201.876</u>
2020	oct-20	\$201.876	\$21.056.732	\$8.359.973		0,49%	1	\$40.964	\$4.639.819	<u>\$201.876</u>
2020	nov-20	\$201.876	\$21.258.608	\$8.158.097		0,49%	1	\$39.975	\$4.679.794	<u>\$201.876</u>
2020	dic-20	\$201.876	\$21.460.484	\$7.956.221		0,49%	1	\$38.985	\$4.718.779	<u>\$201.876</u>

Total Capital \$ 21.460.484

Total Intereses: \$ 7.956.221

Total Títulos Recibidos \$ 8.445.462

Total Capital	\$21.460.484
Total Intereses	\$7.956.221
Total	\$29.416.705
Menos Títulos	\$8.445.462
Total	\$20.971.243

