

ENVIO DE LIQUIDACION DE ALIMENTOS

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 1 archivos adjuntos (26 KB)

LIQUIDACION DE ALIMENTO 2023.xlsx;

ENVIO LIQUIDACION DE ALIMENTOS CORRESPONDIENTE AL RADICADO 41001311000320190043700
GRACIAS

VIGENCIA		AUMENTO S.M.M.L.V	AUMENTO S.M.M.L.V	CUOTA	ROPA Y CAIZADO	PAGOS	VALOR DEL CAPITAL	LIQUIDACION DEL CREDITO	INTERES POR MORA	VALOR DE INTERES	TOTAL
DESDE	HASTA										
1-Dec-14	30-Dec-14	N/A		\$ 200,000		\$ 200,000			0.5%		
1-Jan-15	30-Jan-15	4.60%	\$ 9,200	\$ 209,200		\$ 200,000	\$ 9,200	\$ 9,200	0.5%	\$ 46.00	\$ 9,246.00
1-Feb-15	28-Feb	4.60%	\$ 9,200	\$ 209,200		\$ 200,000	\$ 9,200	\$ 18,446	0.5%	\$ 92.23	\$ 18,538.23
1-Mar-15	30-Mar-15	4.60%	\$ 9,200	\$ 209,200		\$ 100,000	\$ 109,200	\$ 127,738	0.5%	\$ 638.69	\$ 128,376.92
1-Apr	30-Apr-15	4.60%	\$ 9,200	\$ 209,200		\$ 300,000	\$ 90,800	\$ 37,577	0.5%	\$ 187.88	\$ 37,764.81
1-May-15	30-May-15	4.60%	\$ 9,200	\$ 209,200		\$ 250,000	\$ 40,800	\$ 3,035	0.5%	\$ 15.18	\$ 3,050.37
1-Jun-15	30-Jun-15	4.60%	\$ 9,200	\$ 209,200		\$ 200,000	\$ 9,200	\$ 6,150	0.5%	\$ 30.75	\$ 6,180.38
1-Jul-15	30-Jul-15	4.60%	\$ 9,200	\$ 209,200		\$ 200,000	\$ 9,200	\$ 15,380	0.5%	\$ 76.90	\$ 15,457.28
1-Aug-15	30-Aug-15	4.60%	\$ 9,200	\$ 209,200		\$ 200,000	\$ 9,200	\$ 24,657	0.5%	\$ 123.29	\$ 24,780.57
1-Sep-15	30-Sep-15	4.60%	\$ 9,200	\$ 209,200		\$ 100,000	\$ 109,200	\$ 133,981	0.5%	\$ 669.90	\$ 134,650.47
1-Oct-15	30-Oct-15	4.60%	\$ 9,200	\$ 209,200		\$ 200,000	\$ 9,200	\$ 143,850	0.5%	\$ 719.25	\$ 144,569.72
1-Nov-15	30-Nov-15	4.60%	\$ 9,200	\$ 209,200		\$ 250,000	\$ 40,800	\$ 103,770	0.5%	\$ 518.85	\$ 104,288.57
1-Dec-15	30-Dec-15	4.60%	\$ 9,200	\$ 209,200	\$ 125,520	\$ 200,000	\$ 134,720	\$ 239,009	0.5%	\$ 1,195.04	\$ 240,203.61
1-Jan-16	30-Jan-16	7.00%	\$ 14,644	\$ 223,844		\$ 200,000	\$ 23,844	\$ 264,048	0.5%	\$ 1,320.24	\$ 265,367.85
1-Feb-16	28-Feb-16	7.00%	\$ 14,644	\$ 223,844		\$ 200,000	\$ 23,844	\$ 289,212	0.5%	\$ 1,446.06	\$ 290,657.91
1-Mar-16	30-Mar-16	7.00%	\$ 14,644	\$ 223,844		\$ -	\$ 223,844	\$ 514,502	0.5%	\$ 2,572.51	\$ 517,074.42
1-Apr-16	30-Apr-16	7.00%	\$ 14,644	\$ 223,844		\$ -	\$ 223,844	\$ 740,918	0.5%	\$ 3,704.59	\$ 744,623.01
1-May-16	30-my-16	7.00%	\$ 14,644	\$ 223,844		\$ -	\$ 223,844	\$ 968,467	0.5%	\$ 4,842.34	\$ 973,309.35
1-Jun-16	30-Jun-16	7.00%	\$ 14,644	\$ 223,844	\$ 134,306	\$ -	\$ 358,150	\$ 1,331,460	0.5%	\$ 6,657.30	\$ 1,338,117.05
1-Jul-16	30-Jul-16	7.00%	\$ 14,644	\$ 223,844		\$ 200,000	\$ 23,844	\$ 1,361,961	0.5%	\$ 6,809.81	\$ 1,368,770.85
1-Aug-16	30-Aug-16	7.00%	\$ 14,644	\$ 223,844	\$ 134,306	\$ 200,000	\$ 158,150	\$ 1,526,921	0.5%	\$ 7,634.61	\$ 1,534,555.86
1-Sep-16	30-Sep-16	7.00%	\$ 14,644	\$ 223,844		\$ 200,000	\$ 23,844	\$ 1,558,400	0.5%	\$ 7,792.00	\$ 1,566,191.86
1-Oct-16	30-Oct-16	7.00%	\$ 14,644	\$ 223,844		\$ 200,000	\$ 23,844	\$ 1,590,036	0.5%	\$ 7,950.18	\$ 1,597,986.04
1-Nov-16	30-Nov-16	7.00%	\$ 14,644	\$ 223,844		\$ 200,000	\$ 23,844	\$ 1,621,830	0.5%	\$ 8,109.15	\$ 1,629,939.19
1-Dec-16	30-Dec-16	7.00%	\$ 14,644	\$ 223,844	\$ 134,306	\$ 200,000	\$ 158,150	\$ 1,788,090	0.5%	\$ 8,940.45	\$ 1,797,030.03
1-Jan-17	30-Jan-17	7.00%	\$ 15,669	\$ 239,513		\$ 200,000	\$ 39,513	\$ 1,836,543	0.5%	\$ 9,182.72	\$ 1,845,725.83
1-Feb-17	28-Feb-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 2,085,239	0.5%	\$ 10,426.19	\$ 2,095,665.10
1-Mar-17	30-Mar-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 2,335,178	0.5%	\$ 11,675.89	\$ 2,346,854.07
1-Apr-17	30-Apr-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 2,586,367	0.5%	\$ 12,931.84	\$ 2,599,298.99
1-May-17	30-my-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 2,838,812	0.5%	\$ 14,194.06	\$ 2,853,006.13
1-Jun-17	30-Jun-17	7.00%	\$ 15,669	\$ 239,513	\$ 143,708	\$ -	\$ 383,221	\$ 3,236,227	0.5%	\$ 16,181.14	\$ 3,252,408.19
1-Jul-17	30-Jul-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 3,491,921	0.5%	\$ 17,459.61	\$ 3,509,380.88
1-Aug-17	30-Aug-17	7.00%	\$ 15,669	\$ 239,513	\$ 143,708	\$ -	\$ 383,221	\$ 3,892,602	0.5%	\$ 19,463.01	\$ 3,912,064.82
1-Sep-17	30-Sep-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 4,151,578	0.5%	\$ 20,757.89	\$ 4,172,335.79
1-Oct-17	30-Oct-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 4,411,849	0.5%	\$ 22,059.24	\$ 4,433,908.11
1-Nov-17	30-Nov-17	7.00%	\$ 15,669	\$ 239,513		\$ -	\$ 239,513	\$ 4,673,421	0.5%	\$ 23,367.11	\$ 4,696,788.30
1-Dec-17	30-Dec-17	7.00%	\$ 15,669	\$ 239,513	\$ 143,708	\$ 200,000	\$ 183,221	\$ 4,880,009	0.5%	\$ 24,400.05	\$ 4,904,409.27
1-Jan-18	30-Jan-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 5,158,054	0.5%	\$ 25,790.27	\$ 5,183,843.89
1-Feb-18	28-Feb-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 5,437,488	0.5%	\$ 27,187.44	\$ 5,464,675.68
1-Mar-18	30-Mar-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 5,718,320	0.5%	\$ 28,591.60	\$ 5,746,911.64
1-Apr-18	30-Apr-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 6,000,556	0.5%	\$ 30,002.78	\$ 6,030,558.77
1-May-18	30-my-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 6,284,203	0.5%	\$ 31,421.02	\$ 6,315,624.14
1-Jun-18	30-Jun-18	5.90%	\$ 14,131	\$ 253,644	\$ 152,187	\$ -	\$ 405,831	\$ 6,721,455	0.5%	\$ 33,607.28	\$ 6,755,062.37
1-Jul-18	30-Jul-18	5.90%	\$ 14,131	\$ 253,644		\$ 200,000	\$ 53,644	\$ 6,808,707	0.5%	\$ 34,043.53	\$ 6,842,750.26
1-Aug-18	30-Aug-18	5.90%	\$ 14,131	\$ 253,644	\$ 152,187	\$ -	\$ 405,831	\$ 7,248,581	0.5%	\$ 36,242.91	\$ 7,284,824.13
1-Sep-18	30-Sep-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 7,538,468	0.5%	\$ 37,692.34	\$ 7,576,160.82
1-Oct-18	31-Oct-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 7,829,805	0.5%	\$ 39,149.03	\$ 7,868,954.20
1-Nov-18	30-Nov-18	5.90%	\$ 14,131	\$ 253,644		\$ -	\$ 253,644	\$ 8,122,599	0.5%	\$ 40,612.99	\$ 8,163,211.54
1-Dec-18	31-Dec-18	5.90%	\$ 14,131	\$ 253,644	\$ 152,187	\$ 200,000	\$ 205,831	\$ 8,369,043	0.5%	\$ 41,845.21	\$ 8,410,887.72
1-Jan-19	30-Jan-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 8,679,751	0.5%	\$ 43,398.75	\$ 8,723,149.49
1-Feb-19	28-Feb-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 8,992,012	0.5%	\$ 44,960.06	\$ 9,036,972.56
1-Mar-19	30-Mar-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 9,305,836	0.5%	\$ 46,529.18	\$ 9,352,364.75
1-Apr-19	30-Apr-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 9,621,228	0.5%	\$ 48,106.14	\$ 9,669,333.90
1-May-19	30-my-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 9,938,197	0.5%	\$ 49,690.98	\$ 9,987,887.90
1-Jun-19	30-Jun-19	6.00%	\$ 15,219	\$ 268,863	\$ 161,318	\$ -	\$ 430,181	\$ 10,418,069	0.5%	\$ 52,090.34	\$ 10,470,159.06
1-Jul-19	30-Jul-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 10,739,022	0.5%	\$ 53,695.11	\$ 10,792,717.19
1-Aug-19	30-Aug-19	6.00%	\$ 15,219	\$ 268,863	\$ 161,318	\$ -	\$ 430,181	\$ 11,222,898	0.5%	\$ 56,114.49	\$ 11,279,012.50
1-Sep-19	30-Sep-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 11,547,876	0.5%	\$ 57,739.38	\$ 11,605,614.89
1-Oct-19	31-Oct-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 11,874,478	0.5%	\$ 59,372.39	\$ 11,933,850.29
1-Nov-19	30-Nov-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 12,202,713	0.5%	\$ 61,013.57	\$ 12,263,726.87
1-Dec-19	31-Dec-19	6.00%	\$ 15,219	\$ 268,863		\$ -	\$ 268,863	\$ 12,532,590	0.5%	\$ 62,662.95	\$ 12,595,252.83
1-Jan-20	30-Jan-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 12,880,248	0.5%	\$ 64,401.24	\$ 12,944,648.86
1-Feb-20	31-Jan-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 13,229,644	0.5%	\$ 66,148.22	\$ 13,295,791.88
1-Mar-20	30-Mar-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 13,580,787	0.5%	\$ 67,903.93	\$ 13,648,690.60
1-Apr-20	30-Apr-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 13,933,685	0.5%	\$ 69,668.43	\$ 14,003,353.82
1-May-20	30-my-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 14,288,349	0.5%	\$ 71,441.74	\$ 14,359,790.36
1-Jun-20	30-Jun-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 14,644,785	0.5%	\$ 73,223.93	\$ 14,718,009.08
1-Jul-20	30-Jul-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 15,003,004	0.5%	\$ 75,015.02	\$ 15,078,018.89
1-Aug-20	30-Aug-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 15,363,014	0.5%	\$ 76,815.07	\$ 15,439,828.76
1-Sep-20	30-Sep-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 15,724,824	0.5%	\$ 78,624.12	\$ 15,803,447.67
1-Oct-20	31-Oct-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 16,088,442	0.5%	\$ 80,442.21	\$ 16,168,884.67
1-Nov-20	30-Nov-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 16,453,879	0.5%	\$ 82,269.40	\$ 16,536,148.86
1-Dec-20	31-Dec-20	6.00%	\$ 16,132	\$ 284,995		\$ -	\$ 284,995	\$ 16,821,144	0.5%	\$ 84,105.72	\$ 16,905,249.38
1-Jan-21	30-Jan-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 17,200,219	0.5%	\$ 86,001.09	\$ 17,286,220.08
1-Feb-21	31-Jan-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 17,581,190	0.5%	\$ 87,905.95	\$ 17,669,095.64
1-Mar-21	30-Mar-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 17,964,065	0.5%	\$ 89,820.33	\$ 18,053,885.58
1-Apr-21	30-Apr-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 18,348,855	0.5%	\$ 91,744.28	\$ 18,440,599.47
1-May-21	30-my-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 18,735,569	0.5%	\$ 93,677.85	\$ 18,829,246.92
1-Jun-21	30-Jun-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 19,124,217	0.5%	\$ 95,621.08	\$ 19,219,837.62
1-Jul-21	30-Jul-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 19,514,807	0.5%	\$ 97,574.04	\$ 19,612,381.26
1-Aug-21	30-Aug-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 19,907,351	0.5%	\$ 99,536.75	\$ 20,006,887.63
1-Sep-21	30-Sep-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 20,301,857	0.5%	\$ 101,509.29	\$ 20,403,366.53
1-Oct-21	31-Oct-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 20,698,336	0.5%	\$ 103,491.68	\$ 20,801,827.82
1-Nov-21	30-Nov-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 21,096,797	0.5%	\$ 105,483.99	\$ 21,202,281.42
1-Dec-21	31-Dec-21	3.50%	\$ 9,975	\$ 294,970		\$ -	\$ 294,970	\$ 21,497,251	0.5%	\$ 107,486.26	\$ 21,604,737.28
1-Jan-22	30-Jan-22	10.07%	\$ 29,703	\$ 324,673		\$ -	\$ 324,673	\$ 21,929,410	0.5%	\$ 109,647.05	\$ 22,039,057.39
1-Feb-22	31-Jan-22	10.07%	\$ 29,703	\$ 324,673		\$ -	\$ 324,673	\$ 22,363,730	0.5%	\$ 111,818.65	\$ 22,475,549.09
1-Mar-22	30-Mar-22	10.07%	\$ 29,703								