

Liquidación de credito

Contraparte	Radicado	Liquidando Hasta
Luis Orlando Murcia	2584340030012019004960	01-10-2021
Moreno 79137057	0	
Capital	Intereses	Total
\$10,608,061	\$5,143,303	\$15,751,364

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual								
0896304	21-09-2019	30-09-2019	19.32	28.83	0.0695	\$10,608,061	\$10,608,061	10	\$73,776	\$73,776	\$0	\$10,681,837
	01-10-2019	31-10-2019	19.10	28.55	0.0668	\$0	\$10,608,061	31	\$226,395	\$300,171	\$0	\$10,908,232
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$10,608,061	30	\$218,380	\$518,550	\$0	\$11,126,611
	01-12-2019	31-12-2019	19.91	28.27	0.0682	\$0	\$10,608,061	31	\$224,395	\$742,946	\$0	\$11,351,007
	01-01-2020	31-01-2020	19.77	28.03	0.0678	\$0	\$10,608,061	31	\$222,919	\$965,865	\$0	\$11,573,926
	01-02-2020	29-02-2020	19.06	28.43	0.0687	\$0	\$10,608,061	29	\$211,395	\$1,177,260	\$0	\$11,785,321
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$10,608,061	31	\$224,817	\$1,402,077	\$0	\$12,010,138
	01-04-2020	30-04-2020	18.59	27.94	0.0675	\$0	\$10,608,061	30	\$214,911	\$1,616,988	\$0	\$12,225,049
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$10,608,061	31	\$216,778	\$1,833,766	\$0	\$12,441,827
	01-06-2020	30-06-2020	18.12	27.03	0.0657	\$0	\$10,608,061	30	\$209,065	\$2,042,831	\$0	\$12,650,892
	01-07-2020	31-07-2020	18.12	27.03	0.0657	\$0	\$10,608,061	31	\$216,034	\$2,258,865	\$0	\$12,866,926
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0	\$10,608,061	31	\$217,840	\$2,476,705	\$0	\$13,084,766
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$10,608,061	30	\$211,429	\$2,688,134	\$0	\$13,296,195

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual								
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$10 608,061	31	\$215,715	\$2,903,549	\$0	\$13,511,910
	01-11-2020	30-11-2020	17.84	26.66	0.0646	\$0	\$10 608,061	30	\$206,179	\$3,110,028	\$0	\$13,718,089
	01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0	\$10 608,061	31	\$206,939	\$3,319,017	\$0	\$13,927,078
	01-01-2021	31-01-2021	17.32	25.86	0.0631	\$0	\$10 608,061	31	\$207,437	\$3,526,504	\$0	\$14,134,565
	01-02-2021	28-02-2021	17.54	26.27	0.0632	\$0	\$10 608,061	28	\$189,538	\$3,716,042	\$0	\$14,324,103
	01-03-2021	31-03-2021	17.41	26.02	0.0634	\$0	\$10 608,061	31	\$208,453	\$3,924,495	\$0	\$14,532,556
	01-04-2021	30-04-2021	17.31	25.87	0.0631	\$0	\$10 608,061	30	\$200,590	\$4,125,185	\$0	\$14,733,246
	01-05-2021	31-05-2021	17.22	25.73	0.0628	\$0	\$10 608,061	31	\$206,413	\$4,331,598	\$0	\$14,939,659
	01-06-2021	30-06-2021	17.21	25.72	0.0627	\$0	\$10 608,061	30	\$199,651	\$4,531,249	\$0	\$15,139,310
	01-07-2021	31-07-2021	17.18	25.67	0.0626	\$0	\$10 608,061	31	\$205,953	\$4,737,202	\$0	\$15,345,293
	01-08-2021	31-08-2021	17.24	25.76	0.0629	\$0	\$10 608,061	31	\$206,628	\$4,943,560	\$0	\$15,551,921
	01-09-2021	30-09-2021	17.19	25.69	0.0627	\$0	\$10 608,061	30	\$199,443	\$5,143,303	\$0	\$15,751,364