

LIQUIDACIÓN CRÉDITO DE MAURICIO GONZALEZ VALDES

PROCESO No. 2019-00005

LIQUIDACIÓN HASTA EL 31 DE JULIO DE 2021

PAGARÉ NO. 02073103

FECHA INICIO MORA	HASTA	INTERESES DE PLAZO		ABONOS REALIZADOS	INTERESES MORATORIOS					Cpml x tasa int.mora x tot.días	Saldo de intereses moratorios	DIAS LIQUIDADOS
		INTERESES DE PLAZO VENCIDOS	INTERESES DE PLAZO ACUMULADO		int.ban. corr.anual	in.ban. corr. mensual	CAPITAL (CUOTAS - ACELERADO)	CAPITAL ACUMULADO	int. moratorio aplicado			
16-jul.-18	31-jul.-18	\$ 47.743,00	\$ 47.743,00	-	20.03	1,53%	\$ 68.738,00	\$ 68.738,00	2,30%	\$ 843,04	\$ 843,04	16
01-ago.-18	15-ago.-18	\$ 47.097,00	\$ 94.840,00	-	19,94	1,53%	\$ 120.313,00	\$ 189.051,00	2,29%	\$ 2.164,70	\$ 3.007,74	15
16-ago.-18	31-ago.-18	\$ 46.446,00	\$ 141.286,00	-	19,94	1,53%	\$ 120.988,00	\$ 310.039,00	2,29%	\$ 3.786,73	\$ 6.794,47	16
01-sep.-18	15-sep.-18	\$ 45.793,00	\$ 187.079,00	-	19,81	1,52%	\$ 121.665,00	\$ 431.704,00	2,28%	\$ 4.913,46	\$ 11.707,93	15
16-sep.-18	30-sep.-18	\$ 45.137,00	\$ 232.216,00	-	19,81	1,52%	\$ 122.346,00	\$ 554.050,00	2,28%	\$ 6.305,95	\$ 18.013,89	15
01-oct.-18	15-oct.-18	\$ 44.475,00	\$ 276.691,00	-	19,63	1,50%	\$ 123.032,00	\$ 677.082,00	2,26%	\$ 7.641,66	\$ 25.655,55	15
16-oct.-18	31-oct.-18	\$ 43.811,00	\$ 320.502,00	-	19,63	1,50%	\$ 123.721,00	\$ 800.803,00	2,26%	\$ 9.640,53	\$ 35.296,08	16
01-nov.-18	15-nov.-18	\$ 43.143,00	\$ 363.645,00	-	19,49	1,49%	\$ 124.414,00	\$ 925.217,00	2,24%	\$ 10.373,43	\$ 45.669,50	15
16-nov.-18	30-nov.-18	\$ 42.471,00	\$ 406.116,00	-	19,49	1,49%	\$ 125.110,00	\$ 1.050.327,00	2,24%	\$ 11.776,15	\$ 57.445,65	15
01-dic.-18	15-dic.-18	\$ 41.795,00	\$ 447.911,00	-	19,40	1,49%	\$ 125.811,00	\$ 1.176.138,00	2,23%	\$ 13.130,51	\$ 70.576,16	15
16-dic.-18	31-dic.-18	\$ 41.115,00	\$ 489.026,00	-	19,40	1,49%	\$ 126.517,00	\$ 1.302.655,00	2,23%	\$ 15.512,49	\$ 86.088,64	16
01-ene.-19	10-ene.-19	-	\$ 489.026,00	-	19,16	1,47%	\$ -	\$ 1.302.655,00	2,21%	\$ 9.584,48	\$ 95.673,12	10
11-ene.-19	31-ene.-19	-	\$ 489.026,00	-	19,16	1,47%	\$ 7.486.051,00	\$ 8.788.706,00	2,21%	\$ 135.794,85	\$ 231.467,97	21
01-feb.-19	05-feb.-19	-	\$ 489.026,00	-	19,70	1,51%	-	\$ 8.788.706,00	2,26%	\$ 33.172,32	\$ 264.640,29	5
06-feb.-19	26-feb.-19	-	\$ 489.026,00	-	19,70	1,51%	-	\$ 8.788.706,00	2,26%	\$ 139.323,75	\$ 403.964,05	21
27-feb.-19	28-feb.-19	-	\$ -	\$ 963.869,00	19,70	1,51%	-	\$ 8.788.706,00	2,26%	\$ 13.268,93	\$ -	2
01-mar.-19	05-mar.-19	-	\$ -	-	19,37	1,49%	-	\$ 8.731.095,98	2,23%	\$ 32.445,19	\$ 32.445,19	5
06-mar.-19	31-mar.-19	-	\$ -	\$ 552.000,00	19,37	1,49%	-	\$ 8.731.095,98	2,23%	\$ 168.714,99	\$ -	26
01-abr.-19	01-abr.-19	-	\$ -	-	19,32	1,48%	-	\$ 8.380.256,16	2,22%	\$ 6.213,44	\$ 6.213,44	1
02-abr.-19	30-abr.-19	-	\$ -	\$ 482.500,00	19,32	1,48%	-	\$ 8.380.256,16	2,22%	\$ 180.189,88	\$ -	29
01-may.-19	05-may.-19	-	\$ -	-	19,34	1,48%	-	\$ 8.084.159,48	2,23%	\$ 29.998,18	\$ 29.998,18	5
06-may.-19	31-may.-19	-	\$ -	-	19,34	1,48%	-	\$ 8.084.159,48	2,23%	\$ 155.990,54	\$ 185.988,71	26
01-jun.-19	05-jun.-19	-	\$ -	-	19,30	1,48%	-	\$ 8.084.159,48	2,22%	\$ 29.940,88	\$ 215.929,60	5
06-jun.-19	30-jun.-19	-	\$ -	-	19,30	1,48%	-	\$ 8.084.159,48	2,22%	\$ 149.704,41	\$ 365.634,01	25
01-jul.-19	05-jul.-19	-	\$ -	-	19,28	1,48%	-	\$ 8.084.159,48	2,22%	\$ 29.912,23	\$ 395.546,24	5
06-jul.-19	31-jul.-19	-	\$ -	-	19,28	1,48%	-	\$ 8.084.159,48	2,22%	\$ 155.543,58	\$ 551.089,82	26
01-ago.-19	05-ago.-19	-	\$ -	-	19,32	1,48%	-	\$ 8.084.159,48	2,22%	\$ 29.969,53	\$ 581.059,35	5
06-ago.-19	31-ago.-19	-	\$ -	-	19,32	1,48%	-	\$ 8.084.159,48	2,22%	\$ 155.841,57	\$ 736.900,93	26
01-sep.-19	05-sep.-19	-	\$ 3.146.122,00	-	19,32	1,48%	-	\$ 8.084.159,48	2,22%	\$ 29.969,53	\$ -	5
06-sep.-19	30-sep.-19	-	\$ -	-	19,32	1,48%	-	\$ 5.704.907,94	2,22%	\$ 105.745,95	\$ 105.745,95	25
01-oct.-19	05-oct.-19	-	\$ 339.045,00	-	19,10	1,47%	-	\$ 5.704.907,94	2,20%	\$ 20.926,62	\$ -	5
06-oct.-19	30-oct.-19	-	\$ -	-	19,10	1,47%	-	\$ 5.492.535,51	2,20%	\$ 100.737,98	\$ 100.737,98	25
31-oct.-19	31-oct.-19	-	\$ 339.192,00	-	19,10	1,47%	-	\$ 5.492.535,51	2,20%	\$ 4.029,52	\$ -	1
01-nov.-19	30-nov.-19	-	\$ -	-	19,03	1,46%	-	\$ 5.258.111,01	2,19%	\$ 115.334,03	\$ 115.334,03	30
01-dic.-19	01-dic.-19	-	\$ -	-	18,91	1,45%	-	\$ 5.258.111,01	2,18%	\$ 3.822,05	\$ 119.156,08	1
02-dic.-19	31-dic.-19	-	\$ 338.992,00	-	18,91	1,45%	-	\$ 5.258.111,01	2,18%	\$ 114.661,41	\$ -	30
01-ene.-20	12-ene.-20	-	\$ -	-	18,77	1,44%	-	\$ 5.152.936,50	2,17%	\$ 44.639,25	\$ 44.639,25	12
13-ene.-20	31-ene.-20	-	\$ -	\$ 341.103,00	18,77	1,44%	-	\$ 5.152.936,50	2,17%	\$ 70.678,81	\$ -	19
01-feb.-20	24-feb.-20	-	\$ -	-	19,06	1,46%	-	\$ 4.927.151,56	2,20%	\$ 86.585,67	\$ 86.585,67	24
25-feb.-20	29-feb.-20	-	\$ -	\$ 343.431,00	19,06	1,46%	-	\$ 4.927.151,56	2,20%	\$ 18.038,68	\$ -	5
01-mar.-20	02-mar.-20	-	\$ -	-	18,95	1,46%	-	\$ 4.688.344,91	2,18%	\$ 6.829,12	\$ 6.829,12	2

03-mar-20	31-mar-20	\$	-	\$	-	\$	336.445,00	18,95	1,46%	\$	-	\$	4.688.344,91	2,18%	\$	99.022,18	\$	-	29
01-abr-20	30-abr-20	\$	-	\$	-	\$	-	18,69	1,44%	\$	-	\$	4.457.751,21	2,16%	\$	96.161,50	\$	96.161,50	30
01-may-20	10-may-20	\$	-	\$	-	\$	-	18,19	1,40%	\$	-	\$	4.457.751,21	2,10%	\$	31.258,59	\$	127.420,08	10
11-may-20	23-may-20	\$	-	\$	-	\$	50.000,00	18,19	1,40%	\$	-	\$	4.457.751,21	2,10%	\$	40.636,16	\$	118.056,24	13
24-may-20	31-may-20	\$	-	\$	-	\$	96.078,00	18,19	1,40%	\$	-	\$	4.457.751,21	2,10%	\$	25.006,87	\$	46.985,11	8
01-jun-20	30-jun-20	\$	-	\$	-	\$	-	18,12	1,40%	\$	-	\$	4.457.751,21	2,10%	\$	93.441,02	\$	140.426,13	30
01-jul-20	31-jul-20	\$	-	\$	-	\$	-	18,12	1,40%	\$	-	\$	4.457.751,21	2,10%	\$	96.555,72	\$	236.981,85	31
01-ago-20	31-ago-20	\$	-	\$	-	\$	-	18,29	1,41%	\$	-	\$	4.457.751,21	2,11%	\$	97.395,43	\$	334.377,28	31
01-sep-20	30-sep-20	\$	-	\$	-	\$	-	18,35	1,41%	\$	-	\$	4.457.751,21	2,12%	\$	94.540,20	\$	428.917,48	30
01-oct-20	12-oct-20	\$	-	\$	-	\$	-	18,09	1,40%	\$	-	\$	4.457.751,21	2,09%	\$	37.319,00	\$	466.236,48	12
13-oct-20	31-oct-20	\$	-	\$	-	\$	284.299,00	18,09	1,40%	\$	-	\$	4.457.751,21	2,09%	\$	59.088,42	\$	241.025,90	19
01-nov-20	30-nov-20	\$	-	\$	-	\$	-	17,84	1,38%	\$	-	\$	4.457.751,21	2,07%	\$	92.100,23	\$	333.126,13	30
01-dic-20	31-dic-20	\$	-	\$	-	\$	-	17,46	1,35%	\$	-	\$	4.457.751,21	2,03%	\$	93.285,11	\$	426.411,23	31
01-ene-21	05-ene-21	\$	-	\$	-	\$	-	17,32	1,34%	\$	-	\$	4.457.751,21	2,01%	\$	14.933,74	\$	441.344,97	5
06-ene-21	31-ene-21	\$	-	\$	-	\$	341.993,00	17,32	1,34%	\$	-	\$	4.457.751,21	2,01%	\$	77.655,44	\$	177.007,41	26
01-feb-21	03-feb-21	\$	-	\$	-	\$	-	17,54	1,36%	\$	-	\$	4.457.751,21	2,03%	\$	9.066,04	\$	186.073,46	3
04-feb-21	28-feb-21	\$	-	\$	-	\$	320.196,00	17,54	1,36%	\$	-	\$	4.457.751,21	2,03%	\$	75.550,36	\$	-	25
01-mar-21	03-mar-21	\$	-	\$	-	\$	-	17,41	1,35%	\$	-	\$	4.399.179,02	2,02%	\$	8.885,25	\$	8.885,25	3
04-mar-21	31-mar-21	\$	-	\$	-	\$	320.196,00	17,41	1,35%	\$	-	\$	4.399.179,02	2,02%	\$	82.928,96	\$	-	3
01-abr-21	04-abr-21	\$	-	\$	-	\$	-	17,31	1,34%	\$	-	\$	4.170.797,22	2,01%	\$	11.171,94	\$	11.171,94	4
05-abr-21	14-abr-21	\$	-	\$	-	\$	380.169,00	17,31	1,34%	\$	-	\$	4.170.797,22	2,01%	\$	27.929,84	\$	-	10
15-abr-21	30-abr-21	\$	-	\$	-	\$	1.744,00	17,31	1,34%	\$	-	\$	3.829.729,99	2,01%	\$	41.033,40	\$	39.289,40	16
01-may-21	03-may-21	\$	-	\$	-	\$	-	17,22	1,33%	\$	-	\$	3.829.729,99	2,00%	\$	7.656,53	\$	46.945,93	3
04-may-21	30-may-21	\$	-	\$	-	\$	410.169,00	17,22	1,33%	\$	-	\$	3.829.729,99	2,00%	\$	68.908,77	\$	-	27
31-may-21	31-may-21	\$	-	\$	-	\$	340.617,00	17,22	1,33%	\$	-	\$	3.535.415,69	2,00%	\$	2.356,04	\$	-	1
01-jun-21	30-jun-21	\$	-	\$	-	\$	-	17,21	1,33%	\$	-	\$	3.197.154,73	2,00%	\$	63.884,09	\$	63.884,09	30
01-jul-21	31-jul-21	\$	-	\$	-	\$	-	17,18	1,33%	\$	-	\$	3.197.154,73	1,99%	\$	65.906,44	\$	129.790,52	31

INTERESES MORATORIOS LIQUIDADOS		\$	129.790,52
CAPITAL		\$	3.197.154,73
INTERESES A PLAZO		\$	-
PRIMAS DE SEGURO		\$	-
TOTAL		\$	3.326.945,25