

Liquidacion de Obligaciones

Proceso Id: 557777

Obligación: PAGARE

Titular: FERRETERIA EL TRIANGULO LTDA.

Valor Capital: \$5,555,554

Concepto:

Referencia: BANCO DE OCCIDENTE CONTRA FERRETERIA EL TRIANGULO LTDA.

Documento No: SIN NUMERO

Identificacion No: NIT8600369751

Fecha Documento:

Fecha Vencimiento: 2022-09-09

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-09-10	2022-09-30	\$0	\$5,555,554	0%	23.5%	35.25%	2.5482%	0.7	\$99,096.63
2022-10-01	2022-10-31	\$0	\$5,555,554	0%	24.61%	36.92%	2.6531%	1	\$147,394.4
2022-11-01	2022-11-30	\$0	\$5,555,554	0%	25.78%	38.67%	2.7618%	1	\$153,433.29
2022-12-01	2022-12-31	\$0	\$5,555,554	0%	27.64%	41.46%	2.9326%	1	\$162,922.17
2023-01-01	2023-01-31	\$0	\$5,555,554	0%	28.84%	43.26%	3.0411%	1	\$168,949.95
2023-02-01	2023-02-28	\$0	\$5,555,554	0%	30.18%	45.27%	3.1608%	1	\$175,599.95
2023-03-01	2023-03-31	\$0	\$5,555,554	0%	30.84%	46.26%	3.2192%	1	\$178,844.39
2023-04-01	2023-04-30	\$0	\$5,555,554	0%	31.39%	47.09%	3.2679%	1	\$181,549.94
2023-05-01	2023-05-31	\$0	\$5,555,554	0%	30.27%	45.41%	3.1691%	1	\$176,061.06
2023-06-01	2023-06-30	\$0	\$5,555,554	0%	29.76%	44.64%	3.1234%	1	\$173,522.17
2023-07-01	2023-07-31	\$0	\$5,555,554	0%	30.27%	45.41%	3.1691%	1	\$176,061.06
2023-08-01	2023-08-25	\$0	\$5,555,554	0%	28.75%	43.13%	3.0333%	0.81	\$136,498.46

Valor Capital:	\$5,555,554	
Abonos a Capital:	\$0	
Saldo Capital:		\$5,555,554
Intereses Moratorios:	\$1,929,933.47	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$1,929,933.47
Valor Total Liquidacion:		\$7,485,487.47
Son: SIETE MILLONES CUATROCIENTOS OCHENTA Y CINCO MIL CUATROCIENTOS OCHENTA Y SIETE PESOS CON CUARENTA Y SIETE CENTAVOS		