

LIQUIDACIÓN DE CRÉDITO

TITULAR **JORGE YOVANNY CALPA TOBAR**
 CÉDULA **98342437**
 OBLIGACIÓN **1027974**

CAPITAL ACELERADO	\$	58.714.062,00
INTERESES DE PLAZO	\$	-
FECHA DE LIQUIDACIÓN		25/07/2022

DESDE	HASTA	INTERÉS MORATORIO E.A	INTERÉS MORATORIO N.M	DÍAS MORA	CAPITAL	INTERES DE MORA CAUSADOS
23/03/2021	31/03/2021	26,1150%	1,9523%	8	\$ 58.714.062	\$ 295.820
1/04/2021	30/04/2021	25,9650%	1,9422%	30	\$ 58.714.062	\$ 1.140.366
1/05/2021	31/05/2021	25,8300%	1,9331%	31	\$ 58.714.062	\$ 1.135.018
1/06/2021	30/06/2021	25,8150%	1,9321%	30	\$ 58.714.062	\$ 1.134.423
1/07/2021	31/07/2021	25,7700%	1,9291%	31	\$ 58.714.062	\$ 1.132.639
1/08/2021	31/08/2021	25,8600%	1,9352%	31	\$ 58.714.062	\$ 1.136.207
1/09/2021	30/09/2021	25,7850%	1,9301%	30	\$ 58.714.062	\$ 1.133.234
1/10/2021	31/10/2021	25,6200%	1,9189%	31	\$ 58.714.062	\$ 1.126.688
1/11/2021	30/11/2021	25,9050%	1,9382%	30	\$ 58.714.062	\$ 1.137.990
1/12/2021	31/12/2021	26,1900%	1,9574%	31	\$ 58.714.062	\$ 1.149.268
1/01/2022	31/01/2022	26,4900%	1,9776%	31	\$ 58.714.062	\$ 1.161.115
1/02/2022	28/02/2022	27,4500%	2,0418%	28	\$ 58.714.062	\$ 1.198.853
1/03/2022	31/03/2022	27,7050%	2,0588%	31	\$ 58.714.062	\$ 1.208.833
1/04/2022	30/04/2022	28,5750%	2,1166%	30	\$ 58.714.062	\$ 1.242.746
1/05/2022	31/05/2022	29,5650%	2,1819%	31	\$ 58.714.062	\$ 1.281.082
1/06/2022	30/06/2022	30,6000%	2,2497%	30	\$ 58.714.062	\$ 1.320.875
1/07/2022	25/07/2022	31,9200%	2,3354%	25	\$ 58.714.062	\$ 1.105.813
TOTAL INTERES MORATORIO						\$ 19.040.968

SALDO INTERÉS DE MORA:	\$	19.040.968,00
SALDO INTERÉS DE PLAZO:	\$	-
SALDO CAPITAL:	\$	58.714.062,00
TOTAL LIQUIDACIÓN:	\$	77.755.030,00