LIQUIDACIÓN DEL PROCESO
RADICADO No.41001418900420210074800

periodo liquidado			A	B	C	D	E	ABONOS	SALDO INTERESES MORA	SALDO ADEUDADO
desde	hasta	T. INTERES CORRIENTE	T. INTERES MORA	T. MORA DIARIA ((1+A)^(1/365)-1)	DÍAS	Capital vencido	VLR. INTERESES DE MORA (D*B*C)			
1/09/2018	30/09/2018	19,81%	29,72%	0,0713%	30	$ 1.863.754	$ 39.868	$ -	$ 39.868	1.903.622
1/10/2018	31/10/2018	19,63%	29,45%	0,0707%	31	$ 1.863.754	$ 40.867	$ -	$ 80.736	1.944.490
1/11/2018	30/11/2018	19,49%	29,24%	0,0703%	30	$ 1.863.754	$ 39.300	$ -	$ 120.036	1.983.790
1/12/2018	31/12/2018	19,40%	29,10%	0,0700%	31	$ 1.863.754	$ 40.444	$ -	$ 160.480	2.024.234
1/01/2019	31/01/2019	19,16%	28,74%	0,0692%	31	$ 1.863.754	$ 40.002	$ -	$ 200.482	2.064.236
1/02/2019	28/02/2019	19,70%	29,55%	0,0710%	28	$ 1.863.754	$ 37.028	$ -	$ 237.511	2.101.265
1/03/2019	31/03/2019	19,37%	29,06%	0,0699%	31	$ 1.863.754	$ 40.389	$ -	$ 277.900	2.141.654
1/04/2019	30/04/2019	19,32%	28,98%	0,0697%	30	$ 1.863.754	$ 38.997	$ -	$ 316.897	2.180.651
1/05/2019	31/05/2019	19,34%	29,01%	0,0698%	31	$ 1.863.754	$ 40.334	$ -	$ 357.231	2.220.985
1/06/2019	30/06/2019	19,30%	28,95%	0,0697%	30	$ 1.863.754	$ 38.962	$ -	$ 396.193	2.259.947
1/07/2019	31/07/2019	19,28%	28,92%	0,0696%	31	$ 1.863.754	$ 40.223	$ -	$ 436.416	2.300.170
1/08/2019	31/08/2019	19,32%	28,98%	0,0697%	31	$ 1.863.754	$ 40.297	$ -	$ 476.713	2.340.467
1/09/2019	30/09/2019	19,32%	28,98%	0,0697%	30	$ 1.863.754	$ 38.997	$ -	$ 515.711	2.379.465
1/10/2019	31/10/2019	19,32%	28,98%	0,0697%	31	$ 1.863.754	$ 40.297	$ -	$ 556.008	2.419.762
1/11/2019	30/11/2019	19,03%	28,55%	0,0688%	30	$ 1.863.754	$ 38.479	$ -	$ 594.487	2.458.241
1/12/2019	31/12/2019	18,91%	28,37%	0,0684%	31	$ 1.863.754	$ 39.540	$ -	$ 634.027	2.497.781
1/01/2020	31/01/2020	18,77%	28,16%	0,0680%	31	$ 1.863.754	$ 39.281	$ -	$ 673.308	2.537.062
1/02/2020	29/02/2020	18,06%	27,09%	0,0657%	29	$ 1.863.754	$ 35.510	$ -	$ 708.818	2.572.572
1/03/2020	31/03/2020	18,95%	28,43%	0,0686%	31	$ 1.863.754	$ 39.614	$ -	$ 748.432	2.612.186
1/04/2020	30/04/2020	18,69%	28,04%	0,0677%	30	$ 1.863.754	$ 37.870	$ -	$ 786.302	2.650.056
1/05/2020	31/05/2020	18,19%	27,29%	0,0661%	31	$ 1.863.754	$ 38.202	$ -	$ 824.504	2.688.258
1/06/2020	30/06/2020	18,12%	27,18%	0,0659%	30	$ 1.863.754	$ 36.843	$ -	$ 861.347	2.725.101
1/07/2020	31/07/2020	18,12%	27,18%	0,0659%	31	$ 1.863.754	$ 38.071	$ -	$ 899.418	2.763.172
1/08/2020	31/08/2020	18,29%	27,44%	0,0664%	31	$ 1.863.754	$ 38.388	$ -	$ 937.806	2.801.560
1/09/2020	30/09/2020	18,35%	27,53%	0,0666%	30	$ 1.863.754	$ 37.258	$ -	$ 975.065	2.838.819
1/10/2020	31/10/2020	18,09%	27,14%	0,0658%	31	$ 1.863.754	$ 38.015	$ -	$ 1.013.080	2.876.834
1/11/2020	30/11/2020	17,84%	26,76%	0,0650%	30	$ 1.863.754	$ 36.336	$ -	$ 1.049.416	2.913.170
1/12/2020	31/12/2020	17,46%	26,19%	0,0638%	31	$ 1.863.754	$ 36.833	$ -	$ 1.086.249	2.950.003
1/01/2021	31/01/2021	17,32%	25,98%	0,0633%	31	$ 1.863.754	$ 36.569	$ -	$ 1.122.818	2.986.572
1/02/2021	28/02/2021	17,54%	26,31%	0,0640%	28	$ 1.863.754	$ 33.405	$ -	$ 1.156.223	3.019.977
1/03/2021	31/03/2021	17,41%	26,12%	0,0636%	31	$ 1.863.754	$ 36.739	$ -	$ 1.192.962	3.056.716
1/04/2021	30/04/2021	17,31%	25,97%	0,0633%	30	$ 1.863.754	$ 35.372	$ -	$ 1.228.334	3.092.088
1/05/2021	31/05/2021	17,22%	25,83%	0,0630%	31	$ 1.863.754	$ 36.381	$ -	$ 1.264.714	3.128.468
1/06/2021	30/06/2021	17,21%	25,82%	0,0629%	30	$ 1.863.754	$ 35.189	$ -	$ 1.299.903	3.163.657
1/07/2021	31/07/2021	17,18%	25,77%	0,0628%	31	$ 1.863.754	$ 36.305	$ -	$ 1.336.208	3.199.962
1/08/2021	31/08/2021	17,24%	25,86%	0,0630%	31	$ 1.863.754	$ 36.419	$ -	$ 1.372.627	3.236.381
1/09/2021	30/09/2021	17,19%	25,79%	0,0629%	30	$ 1.863.754	$ 35.152	$ -	$ 1.407.779	3.271.533
1/10/2021	31/10/2021	17,08%	25,62%	0,0625%	31	$ 1.863.754	$ 36.116	$ -	$ 1.443.895	3.307.649
1/11/2021	30/11/2021	17,27%	25,91%	0,0631%	30	$ 1.863.754	$ 35.299	$ -	$ 1.479.194	3.342.948
1/12/2021	31/12/2021	17,46%	26,19%	0,0638%	31	$ 1.863.754	$ 36.833	$ -	$ 1.516.027	3.379.781
1/01/2022	31/01/2022	17,66%	26,49%	0,0644%	31	$ 1.863.754	$ 37.209	$ -	$ 1.553.237	3.416.991
1/02/2022	28/02/2022	18,30%	27,45%	0,0665%	28	$ 1.863.754	$ 34.690	$ -	$ 1.587.927	3.451.681
1/03/2022	31/03/2022	18,47%	27,71%	0,0670%	31	$ 1.863.754	$ 38.724	$ -	$ 1.626.650	3.490.404
						$ 1.863.754	**$ 1.626.650**	**$ -**	**$ 1.626.650**	**$ 3.490.404**

RESUMEN LIQUIDACIÓN

Valor capital	$	1.863.754
Saldo Intereses	$	1.626.650
Total liquidación	**$**	**3.490.404**
Abonos	$	-
Saldo a favor deudor	$	-
costas	$	-
saldo a favor deudor	$	-