

**LIQUIDACIÓN DE CREDITO**  
**INGRI LORENA GIRALDO RIOS**  
**2022-00181**  
**PROYECTADA A OCTUBRE DE 2022**

**Capital**            \$        **52,293,237.00**    **OBLIGACIÓN No. 553697550**  
**Exigibilidad**                            **4/18/2022**

| SALDO        | % EFEC | % MAX  | TASA  | VALOR MORA         | FECHA    |
|--------------|--------|--------|-------|--------------------|----------|
| CAPITAL      | ANUAL  | MORA   | NOM   | MENSUAL            | VIGENCIA |
| \$52,293,237 | 19.05% | 28.58% | 2.12% | \$442,737          | Apr-22   |
| \$52,293,237 | 19.71% | 29.57% | 2.18% | \$1,140,986        | May-22   |
| \$52,293,237 | 20.40% | 30.60% | 2.25% | \$1,176,427        | Jun-22   |
| \$52,293,237 | 21.28% | 31.92% | 2.34% | \$1,221,256        | Jul-22   |
| \$52,293,237 | 22.21% | 33.32% | 2.43% | \$1,268,186        | Aug-22   |
| \$52,293,237 | 23.50% | 35.25% | 2.55% | \$1,332,544        | Sep-22   |
| \$52,293,237 | 24.61% | 36.92% | 2.65% | \$323,692          | Oct-22   |
| <b>TOTAL</b> |        |        |       | <b>\$6,905,829</b> |          |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Capital Adeudado</b>             | <b>\$52,293,237</b> |
| <b>Total Intereses de Mora</b>      | <b>\$6,905,829</b>  |
| <b>Total Interes Corriente</b>      | <b>\$0</b>          |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b> | <b>\$59,199,066</b> |