

LIQUIDACION DEL CREDITO 05801013400122043

CC. 31522948

ANA JULIA MOSQUERA CANTERO

CAPITAL : \$ 59.930.704,00

Intereses de mora sobre el capital inicial (\$ 59.930.704,00)

Desde	Hasta	Días	Tasa Mens (%)		
02-oct-2020	31-oct-2020	30	2,26	\$	1.355.183,04
01-nov-2020	30-nov-2020	30	2,23	\$	1.336.454,70
01-dic-2020	31-dic-2020	31	2,18	\$	1.351.587,20
01-ene-2021	31-ene-2021	31	2,17	\$	1.340.749,73
01-feb-2021	28-feb-2021	28	2,19	\$	1.226.381,97
01-mar-2021	31-mar-2021	31	2,18	\$	1.347.716,68
01-abr-2021	30-abr-2021	30	2,16	\$	1.296.750,61
01-may-2021	31-may-2021	31	2,15	\$	1.333.008,68
01-jun-2021	30-jun-2021	30	2,15	\$	1.289.259,27
01-jul-2021	31-jul-2021	31	2,15	\$	1.329.912,26
01-ago-2021	31-ago-2021	31	2,16	\$	1.334.556,89
01-sep-2021	30-sep-2021	30	2,15	\$	1.287.761,00
01-oct-2021	31-oct-2021	31	2,14	\$	1.322.171,21
01-nov-2021	30-nov-2021	30	2,16	\$	1.293.754,07
01-dic-2021	31-dic-2021	31	2,18	\$	1.351.587,20
01-ene-2022	31-ene-2022	31	2,21	\$	1.367.069,30
01-feb-2022	28-feb-2022	28	2,29	\$	1.279.520,53
01-mar-2022	31-mar-2022	31	2,29	\$	1.416.612,02
TOTAL				\$	83.790.740,39