

LIQUIDACIÓN DE CRÉDITO

TITULAR **RUTH MARIA GOMEZ RUIZ**
 CÉDULA **42752649**
 OBLIGACIÓN **1010129**

CAPITAL ACELERADO	\$	14.295.674,00
INTERESES DE PLAZO	\$	1.187.290,00
FECHA DE LIQUIDACIÓN		25/07/2022

DESDE	HASTA	INTERÉS MORATORIO E.A	INTERÉS MORATORIO N.M	DÍAS MORA	CAPITAL	INTERES DE MORA CAUSADOS
1/02/2021	28/02/2021	26,3100%	1,9655%	27	\$ 14.295.674	\$ 244.723
1/03/2021	31/03/2021	26,1150%	1,9523%	31	\$ 14.295.674	\$ 279.101
1/04/2021	30/04/2021	25,9650%	1,9422%	30	\$ 14.295.674	\$ 277.656
1/05/2021	31/05/2021	25,8300%	1,9331%	31	\$ 14.295.674	\$ 276.354
1/06/2021	30/06/2021	25,8150%	1,9321%	30	\$ 14.295.674	\$ 276.209
1/07/2021	31/07/2021	25,7700%	1,9291%	31	\$ 14.295.674	\$ 275.774
1/08/2021	31/08/2021	25,8600%	1,9352%	31	\$ 14.295.674	\$ 276.643
1/09/2021	30/09/2021	25,7850%	1,9301%	30	\$ 14.295.674	\$ 275.919
1/10/2021	31/10/2021	25,6200%	1,9189%	31	\$ 14.295.674	\$ 274.325
1/11/2021	30/11/2021	25,9050%	1,9382%	30	\$ 14.295.674	\$ 277.077
1/12/2021	31/12/2021	26,1900%	1,9574%	31	\$ 14.295.674	\$ 279.823
1/01/2022	31/01/2022	26,4900%	1,9776%	31	\$ 14.295.674	\$ 282.708
1/02/2022	28/02/2022	27,4500%	2,0418%	28	\$ 14.295.674	\$ 291.896
1/03/2022	31/03/2022	27,7050%	2,0588%	31	\$ 14.295.674	\$ 294.326
1/04/2022	30/04/2022	28,5750%	2,1166%	30	\$ 14.295.674	\$ 302.583
1/05/2022	31/05/2022	29,5650%	2,1819%	31	\$ 14.295.674	\$ 311.917
1/06/2022	30/06/2022	30,6000%	2,2497%	30	\$ 14.295.674	\$ 321.606
1/07/2022	25/07/2022	31,9200%	2,3354%	25	\$ 14.295.674	\$ 269.243
TOTAL INTERES MORATORIO						\$ 5.087.884

SALDO INTERÉS DE MORA:	\$ 5.087.884,22
SALDO INTERÉS DE PLAZO:	\$ 1.187.290,00
SALDO CAPITAL:	\$ 14.295.674,00
TOTAL LIQUIDACIÓN:	\$ 20.570.848,22