

LIQUIDACION del credito radicado: 2015-00276-00

Capital: **\$ 34,650,000.00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1259	nov-21	30	17.27%	2.16%	\$ 24,933.56	\$ 748,006.88
1405	dic-21	31	17.46%	2.18%	\$ 25,207.88	\$ 781,444.13
Total Intereses Moratorios 2021						\$ 1,529,451.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.32%	2.17%	\$ 25,005.75	\$ 775,178.25
0143	feb-22	28	18.30%	2.29%	\$ 26,420.63	\$ 739,777.50
0161	mar-22	31	17.41%	2.18%	\$ 25,135.69	\$ 779,206.31
0305	abr-22	30	17.31%	2.16%	\$ 24,991.31	\$ 749,739.38
0407	may-22	31	17.22%	2.15%	\$ 24,861.38	\$ 770,702.63
0617	jun-22	30	20.40%	2.55%	\$ 29,452.50	\$ 883,575.00
0801	jul-22	31	21.28%	2.66%	\$ 30,723.00	\$ 952,413.00
0973	ago-22	31	22.21%	2.78%	\$ 32,065.69	\$ 994,036.31
1126	sep-22	30	23.50%	2.94%	\$ 33,928.13	\$ 1,017,843.75
1327	oct-22	31	24.61%	3.08%	\$ 35,530.69	\$ 1,101,451.31
1537	nov-22	30	25.78%	3.22%	\$ 37,219.88	\$ 1,116,596.25
1715	dic-22	31	27.64%	3.46%	\$ 39,905.25	\$ 1,237,062.75
Total Intereses Moratorios 2022						\$ 11,117,582.44

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-23	31	24.84%	3.11%	\$ 35,862.75	\$ 1,111,745.25
100	feb-23	28	30.18%	3.77%	\$ 43,572.38	\$ 1,220,026.50
236	mar-23	31	30.84%	3.86%	\$ 44,525.25	\$ 1,380,282.75
472	abr-23	30	31.39%	3.92%	\$ 45,319.31	\$ 1,359,579.38
606	may-23	31	30.27%	3.78%	\$ 43,702.31	\$ 1,354,771.69
Total Intereses Moratorios 2023						\$ 6,426,405.56

TOTAL CAPITAL.....

\$ 34,650,000.00

Intereses moratorios del 6 de dic. de 2013 al 31 de julio de 2018 (liq anterior)

50,064,023.63

Intereses moratorios del 1 de agosto de 2018 al 30 de oct. 2021

31,750,747.88

Intereses moratorios del 1 de noviembre. 2021 al 31 de mayo 2023

31,750,747.88

GRAN TOTAL A PAGAR**\$ 148,215,519.39**