LIQUIDACION DE CREDITO

ACREEDOR	BANCO FINANDINA		
DEUDOR	JAILETH PATRICIA GARCIA BLANQUICETT		
NIT	55.249.818		
FECHA EXIGIBILIDAD	12-sep-16	FECHA LIQUIDACION HASTA	30-jun-21
meses	58		

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	$ 45.553.443,2	12-sep-16	30-sep-16	19	21,34%	32,01%	2,3412%	$ 675.452,60
2	$ 45.553.443,2	01-oct-16	31-oct-16	31	21,99%	32,99%	2,4040%	$ 1.131.604,63
3	$ 45.553.443,2	01-nov-16	30-nov-16	30	21,99%	32,99%	2,4040%	$ 1.095.101,25
4	$ 45.553.443,2	01-dic-16	31-dic-16	31	21,99%	32,99%	2,4040%	$ 1.131.604,63
5	$ 45.553.443,2	01-ene-17	31-ene-17	31	22,34%	33,51%	2,4376%	$ 1.147.434,21
6	$ 45.553.443,2	01-feb-17	28-feb-17	28	22,34%	33,51%	2,4376%	$ 1.036.392,19
7	$ 45.553.443,2	01-mar-17	31-mar-17	31	22,34%	33,51%	2,4376%	$ 1.147.434,21
8	$ 45.553.443,2	01-abr-17	30-abr-17	30	22,33%	33,50%	2,4367%	$ 1.109.983,28
9	$ 45.553.443,2	01-may-17	31-may-17	31	22,33%	33,50%	2,4367%	$ 1.146.982,72
10	$ 45.553.443,2	01-jun-17	30-jun-17	30	22,33%	33,50%	2,4367%	$ 1.109.983,28
11	$ 45.553.443,2	01-jul-17	31-jul-17	31	21,98%	32,97%	2,4030%	$ 1.131.151,51
12	$ 45.553.443,2	01-ago-17	31-ago-17	31	21,98%	32,97%	2,4030%	$ 1.131.151,51
13	$ 45.553.443,2	01-sep-17	30-sep-17	30	21,48%	32,22%	2,3548%	$ 1.072.679,82
14	$ 45.553.443,2	01-oct-17	31-oct-17	31	21,15%	31,73%	2,3228%	$ 1.093.378,66
15	$ 45.553.443,2	01-nov-17	30-nov-17	30	20,96%	31,44%	2,3043%	$ 1.049.695,98
16	$ 45.553.443,2	01-dic-17	31-dic-17	31	20,77%	31,16%	2,2858%	$ 1.075.975,73
17	$ 45.553.443,2	01-ene-18	31-ene-18	31	20,69%	31,04%	2,2780%	$ 1.072.303,12
18	$ 45.553.443,2	01-feb-18	28-feb-18	28	21,01%	31,52%	2,3092%	$ 981.783,96
19	$ 45.553.443,2	01-mar-18	31-mar-18	31	20,68%	31,02%	2,2770%	$ 1.071.843,83
20	$ 45.553.443,2	01-abr-18	30-abr-18	30	20,48%	30,72%	2,2575%	$ 1.028.368,88
21	$ 45.553.443,2	01-may-18	31-may-18	31	20,44%	30,66%	2,2536%	$ 1.060.806,33
22	$ 45.553.443,2	01-jun-18	30-jun-18	30	20,28%	30,42%	2,2379%	$ 1.019.450,80
23	$ 45.553.443,2	01-jul-18	31-jul-18	31	20,03%	30,05%	2,2134%	$ 1.041.885,93
24	$ 45.553.443,2	01-ago-18	31-ago-18	31	19,94%	29,91%	2,2045%	$ 1.037.721,70
25	$ 45.553.443,2	01-sep-18	30-sep-18	30	19,81%	29,72%	2,1918%	$ 998.419,05
26	$ 45.553.443,2	01-oct-18	31-oct-18	31	19,63%	29,45%	2,1740%	$ 1.023.347,80
27	$ 45.553.443,2	01-nov-18	30-nov-18	30	19,49%	29,24%	2,1602%	$ 984.039,53
28	$ 45.553.443,2	01-dic-18	31-dic-18	31	19,40%	29,10%	2,1513%	$ 1.012.652,68
29	$ 45.553.443,2	01-ene-19	31-ene-19	31	19,16%	28,74%	2,1275%	$ 1.001.464,58
30	$ 45.553.443,2	01-feb-19	28-feb-19	28	19,70%	29,55%	2,1809%	$ 927.249,49
31	$ 45.553.443,2	01-mar-19	31-mar-19	31	19,37%	29,06%	2,1483%	$ 1.011.255,73
32	$ 45.553.443,2	01-abr-19	30-abr-19	30	19,32%	28,98%	2,1434%	$ 976.380,48
33	$ 45.553.443,2	01-may-19	31-may-19	31	19,34%	29,01%	2,1454%	$ 1.009.858,34
34	$ 45.553.443,2	01-jun-19	30-jun-19	30	19,30%	28,95%	2,1414%	$ 975.478,50
35	$ 45.553.443,2	01-jul-19	31-jul-19	31	19,28%	28,92%	2,1394%	$ 1.007.062,21
36	$ 45.553.443,2	01-ago-19	31-ago-19	31	19,32%	28,98%	2,1434%	$ 1.008.926,50
37	$ 45.553.443,2	01-sep-19	30-sep-19	30	19,32%	28,98%	2,1434%	$ 976.380,48
38	$ 45.553.443,2	01-oct-19	31-oct-19	31	19,10%	28,65%	2,1216%	$ 998.663,08

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
39	$ 45.553.443,2	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	$ 963.282,95
40	$ 45.553.443,2	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	$ 989.779,78
41	$ 45.553.443,2	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	$ 983.222,61
42	$ 45.553.443,2	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	$ 932.485,09
43	$ 45.553.443,2	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	$ 991.651,45
44	$ 45.553.443,2	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	$ 947.875,39
45	$ 45.553.443,2	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	$ 955.951,86
46	$ 45.553.443,2	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	$ 921.918,40
47	$ 45.553.443,2	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	$ 952.649,02
48	$ 45.553.443,2	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	$ 960.665,88
49	$ 45.553.443,2	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	$ 932.411,47
50	$ 45.553.443,2	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	$ 951.232,75
51	$ 45.553.443,2	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	$ 909.108,96
52	$ 45.553.443,2	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	$ 921.384,42
53	$ 45.553.443,2	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	$ 914.723,64
54	$ 45.553.443,2	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	$ 835.651,89
55	$ 45.553.443,2	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	$ 919.006,74
56	$ 45.553.443,2	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	$ 884.755,63
57	$ 45.553.443,2	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	$ 909.959,71
58	$ 45.553.443,2	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	$ 880.144,87

FECHA DE ELABORACION: jul/25/21

CAPITAL	**$ 45.553.443**
INTERESES DE MORA	**$ 58.169.212**
INTERESES DE PLAZO	**$ 1.831**
TOTAL	**$ 103.724.486**