

LIQUIDACION CREDITO

PROCESO: EJECUTIVO SINGULAR

Dte: JESUS EUGENIO CASTAÑO RIVERA

DDO: JUAN CARLOS GIRALDO QUINTERO

RADICADO; 2021--0372

Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	PLAZO	MORA
									\$	2.000.000,00
				Corriente						
1768	27/12/2019	16/01/2020	31/01/2020	18,77%	28,16%	0,068%	0,047%	16	\$ 15.084,64	\$ 21.756,02
0094	30/01/2020	1/02/2020	29/02/2020	19,06%	28,59%	0,069%	0,048%	29	\$ 27.728,62	\$ 39.971,61
205	27/02/2020	1/03/2020	31/03/2020	18,95%	28,43%	0,069%	0,048%	31	\$ 29.483,86	\$ 42.510,03
351	27/03/2020	1/04/2020	30/04/2020	18,69%	28,04%	0,068%	0,047%	30	\$ 28.172,89	\$ 40.638,44
437	30/04/2020	1/05/2020	31/05/2020	18,19%	27,29%	0,066%	0,046%	31	\$ 28.394,57	\$ 40.994,44
505	29/05/2020	1/06/2020	30/06/2020	18,12%	27,18%	0,066%	0,046%	30	\$ 27.381,18	\$ 39.536,29
605	30/06/2020	1/07/2020	31/07/2020	18,12%	27,18%	0,066%	0,046%	31	\$ 28.293,89	\$ 40.854,17
685	31/07/2020	1/08/2020	31/08/2020	27,44%	41,16%	0,094%	0,066%	31	\$ 41.201,30	\$ 58.583,49
769	28/08/2020	1/09/2020	30/09/2020	18,35%	27,53%	0,067%	0,046%	30	\$ 27.701,10	\$ 39.981,90
869	30/09/2020	1/10/2020	31/10/2020	18,09%	27,14%	0,066%	0,046%	31	\$ 28.250,72	\$ 40.794,01
947	29/10/2020	1/11/2020	30/11/2020	17,84%	26,76%	0,065%	0,045%	30	\$ 26.990,88	\$ 38.992,17
1034	26/11/2020	16/12/2020	31/12/2020	17,46%	26,19%	0,064%	0,044%	16	\$ 14.111,84	\$ 20.400,45
1215	30/12/2020	1/01/2021	31/01/2021	17,32%	25,98%	0,063%	0,044%	31	\$ 27.139,02	\$ 39.242,78
064	29/01/2021	1/02/2021	28/02/2021	17,54%	26,31%	0,064%	0,044%	28	\$ 24.800,22	\$ 35.846,71
161	26/02/2021	1/03/2021	31/03/2021	17,41%	26,12%	0,064%	0,044%	31	\$ 27.269,33	\$ 39.424,83
305	31/03/2021	1/04/2021	30/04/2021	17,31%	25,97%	0,063%	0,044%	30	\$ 26.249,55	\$ 37.957,30
407	30/04/2021	1/05/2021	31/05/2021	17,22%	25,83%	0,063%	0,044%	31	\$ 26.994,11	\$ 39.040,28
509	28/05/2021	1/06/2021	30/06/2021	17,21%	25,82%	0,063%	0,044%	30	\$ 26.109,30	\$ 37.761,31
622	30/06/2021	1/07/2021	31/07/2021	17,18%	25,77%	0,063%	0,043%	31	\$ 26.936,11	\$ 38.959,22
804	30/07/2021	1/08/2021	31/08/2021	17,24%	25,86%	0,063%	0,044%	31	\$ 27.023,10	\$ 39.080,80
931	30/08/2021	1/09/2021	30/09/2021	17,19%	25,79%	0,063%	0,043%	30	\$ 26.081,23	\$ 37.722,09
1095	30/09/2021	1/10/2021	31/10/2021	17,08%	25,62%	0,063%	0,043%	31	\$ 26.791,02	\$ 38.756,38
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	25,91%	0,063%	0,044%	30	\$ 26.193,46	\$ 37.878,93
1405	30/11/2021	1/12/2021	31/12/2021	17,46%	26,19%	0,064%	0,044%	31	\$ 27.341,69	\$ 39.525,88
1597	30/12/2021	1/01/2022	31/01/2022	17,66%	26,49%	0,064%	0,045%	31	\$ 27.630,79	\$ 39.929,48
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%	28	\$ 25.789,50	\$ 37.226,12

256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%	31	\$ 28.796,70	\$ 41.554,38
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%	30	\$ 28.670,97	\$ 41.330,76
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%	31	\$ 30.566,22	\$ 44.012,26
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%	30	\$ 30.525,46	\$ 43.901,37
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%	31	\$ 32.780,63	\$ 47.074,25
									\$ 2.846.483,89	\$ 1.221.238,16
TOTAL CAPITAL + INTERESES									\$ 4.067.722,05	

<i>TOTAL CAPITAL + INTERESES</i>	<i>4.067.722,05</i>
<i>AGENCIAS EN DERECHO</i>	<i>300.000</i>
<i>TOTAL DEUDA</i>	<i>4.367.722,05</i>