

LIQUIDACION DE CREDITO
MAURICIO DIAZ PATARROYO

INTERESES DE MORA						
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>	
\$ 862.869	oct-18	2,45%	23	8	21.140	
\$ 862.869	nov-18	2,43%		30	20.968	
\$ 862.869	dic-18	3,49%		30	30.114	
\$ 862.869	ene-19	2,39%		30	19.248	
\$ 862.869	feb-19	2,46%		28	21.227	
\$ 862.869	mar-19	2,42%		30	20.881	
\$ 862.869	abr-19	2,41%		30	20.795	
\$ 862.869	may-19	2,41%		30	20.795	
\$ 862.869	jun-19	2,41%		30	20.795	
\$ 862.869	jul-19	2,41%		30	20.795	
\$ 862.869	ago-19	2,41%		30	20.795	
\$ 862.869	sep-19	2,41%		30	20.795	
\$ 862.869	oct-19	2,38%		30	20.536	
\$ 862.869	nov-19	2,37%		30	20.450	
\$ 862.869	dic-19	2,36%		30	20.364	
\$ 862.869	ene-20	2,34%		30	20.191	
\$ 862.869	feb-20	2,38%		30	20.536	
\$ 862.869	mar-20	2,41%		30	20.795	
\$ 862.869	abr-20	2,34%		30	20.191	
\$ 862.869	may-20	2,27%		30	19.587	
\$ 862.869	jun-20	2,26%		30	19.501	
\$ 862.869	jul-20	2,26%		30	19.501	
TOTAL INTERESES DE MORA						460.001

CAPITAL		\$862.869
INTERESES DE MORA DESDE 23/10/2018 HASTA LA FECHA		\$460.001
INTERESES CORRIENTES		\$38.309
SEGURO DE VIDA		\$84.000
TOTAL		\$1.445.179

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<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 3.124.477	abr-19	2,41%	30	1	75.300
\$ 3.124.477	may-19	2,41%		30	75.300
\$ 3.124.477	jun-19	2,41%		30	75.300
\$ 3.124.477	jul-19	2,41%		30	75.300
\$ 3.124.477	ago-19	2,41%		30	75.300
\$ 3.124.477	sep-19	2,41%		30	75.300
\$ 3.124.477	oct-19	2,38%		30	74.363
\$ 3.124.477	nov-19	2,37%		30	74.050
\$ 3.124.477	dic-19	2,36%		30	73.738
\$ 3.124.477	ene-20	2,34%		30	73.113
\$ 3.124.477	feb-20	2,38%		30	74.363
\$ 3.124.477	mar-20	2,41%		30	75.300
\$ 3.124.477	abr-20	2,34%		30	73.113
\$ 3.124.477	may-20	2,27%		30	70.926
\$ 3.124.477	jun-20	2,26%		30	70.613
\$ 3.124.477	jul-20	2,26%		30	70.613
TOTAL INTERESES DE MORA					1.181.990

CAPITAL		\$3.124.477
INTERESES DE MORA DESDE 30/04/2019 HASTA LA FECHA		\$1.181.990
INTERESES CORRIENTES		\$409.174
SEGURO DE VIDA		\$19.564
TOTAL		\$4.735.205

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INTERESES DE MORA						
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>	
\$ 2.498.074	nov-18	2,43%	7	24	60.703	
\$ 2.498.074	dic-18	3,49%		30	87.183	
\$ 2.498.074	ene-19	2,39%		30	55.724	
\$ 2.498.074	feb-19	2,46%		28	61.453	
\$ 2.498.074	mar-19	2,42%		30	60.453	
\$ 2.498.074	abr-19	2,41%		30	60.204	
\$ 2.498.074	may-19	2,41%		30	60.204	
\$ 2.498.074	jun-19	2,41%		30	60.204	
\$ 2.498.074	jul-19	2,41%		30	60.204	
\$ 2.498.074	ago-19	2,41%		30	60.204	
\$ 2.498.074	sep-19	2,41%		30	60.204	
\$ 2.498.074	oct-19	2,38%		30	59.454	
\$ 2.498.074	nov-19	2,37%		30	59.204	
\$ 2.498.074	dic-19	2,36%		30	58.955	
\$ 2.498.074	ene-20	2,34%		30	58.455	
\$ 2.498.074	feb-20	2,38%		30	59.454	
\$ 2.498.074	mar-20	2,41%		30	60.204	
\$ 2.498.074	abr-20	2,34%		30	58.455	
\$ 2.498.074	may-20	2,27%		30	56.706	
\$ 2.498.074	jun-20	2,26%		30	56.456	
\$ 2.498.074	jul-20	2,26%		30	56.456	
TOTAL INTERESES DE MORA						1.270.537

CAPITAL		\$2.498.074
INTERESES DE MORA DESDE 07/11/2018 HASTA LA FECHA		\$1.270.537
INTERESES CORRIENTES		\$398.310
SEGURO DE VIDA		\$12.977
TOTAL		\$4.179.898

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INTERESES DE MORA						
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>	
\$ 612.491	abr-19	2,41%	29	2	14.761	
\$ 612.491	may-19	2,41%		30	14.761	
\$ 612.491	jun-19	2,41%		30	14.761	
\$ 612.491	jul-19	2,41%		30	14.761	
\$ 612.491	ago-19	2,41%		30	14.761	
\$ 612.491	sep-19	2,41%		30	14.761	
\$ 612.491	oct-19	2,38%		30	14.577	
\$ 612.491	nov-19	2,37%		30	14.516	
\$ 612.491	dic-19	2,36%		30	14.455	
\$ 612.491	ene-20	2,34%		30	14.332	
\$ 612.491	feb-20	2,38%		30	14.577	
\$ 612.491	mar-20	2,41%		30	14.761	
\$ 612.491	abr-20	2,34%		30	14.332	
\$ 612.491	may-20	2,27%		30	13.904	
\$ 612.491	jun-20	2,26%		30	13.842	
\$ 612.491	jul-20	2,26%		30	13.842	
TOTAL INTERESES DE MORA						231.705

CAPITAL		\$612.491
INTERESES DE MORA DESDE 29/04/2019 HASTA LA FECHA		\$231.705
INTERESES CORRIENTES		\$43.707
SEGURO DE VIDA		\$1.203
TOTAL		\$889.106