alejandro villamil

actualizacion de liquidacion	**capital**	**int. De mora**	**total**
liquidacion aprobada hasta 30 de abril de 2018	$ 15.929.602	$ 4.627.310	$ 20.556.912
intereses de mayo 01 de 2018 hasta 10 de mayo 2019		$ 4.438.146	$ 4.438.146
menos titulo cobrado en mayo 10 de 2019		-$ 8.618.508	-$ 8.618.508
total liq a mayo 10 de 2019	**$ 15.929.602**	**$ 446.948**	**$ 16.376.550**

		capital							$ 15.929.602
Resol	**Fecha**	**Periodo**		**Bancario**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 15.929.602	$ 372.753
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 15.929.602	$ 370.363
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 15.929.602	$ 365.584
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 15.929.602	$ 365.584
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 15.929.602	$ 363.195
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 15.929.602	$ 358.416
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 15.929.602	$ 358.416
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 15.929.602	$ 356.027
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 15.929.602	$ 351.248
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 15.929.602	$ 360.805
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 15.929.602	$ 356.027
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 15.929.602	$ 353.637
574	30-abr-19	1-may-19	10-may-19	19,32%	9	1,48%	2,22%	$ 15.929.602	$ 106.091
			intereses						$ 4.438.146

actualizacion de liquidacion	**capital**	**int. De mora**	**total**
total liq a mayo 10 de 2019	$ 15.929.602	$ 446.948	$ 16.376.550
intereses de mayo 11 de 2019 hasta 29 de agosto 2019		$ 1.282.492	$ 1.282.492
menos titulo cobrado en agosto 29 de 2019	-$ 7.643.867	-$ 1.729.440	-$ 9.373.307
total liq a agosto 29 de 2019	**$ 8.285.735**	**$ 0**	**$ 8.285.735**

		capital							$ 15.929.602
Resol	**Fecha**	**Periodo**		**Bancario**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
574	30-abr-19	11-may-19	31-may-19	19,32%	20	1,48%	2,22%	$ 15.929.602	$ 235.758
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 15.929.602	$ 353.637
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 15.929.602	$ 351.248
1018	31-jul-19	1-ago-19	29-ago-19	19,32%	29	1,48%	2,22%	$ 15.929.602	$ 341.849
		intereses							$ 1.282.492

actualizacion de liquidacion	**capital**	**int. De mora**	**total**
total liq a agosto 29 de 2019	**$ 8.285.735**	**$ 0**	**$ 8.285.735**
intereses de agosto 30 de 2019 hasta 28 de febrero de 2021		$ 3.147.254	$ 3.147.254
total liq a febrero 28 de 2021	**$ 8.285.735**	**$ 3.147.254**	**$ 11.432.989**

		capital							$ 8.285.735
Resol	**Fecha**	**Periodo**		**Bancario**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
1018	31-jul-19	29-ago-19	31-ago-19	19,32%	1	1,48%	2,22%	$ 8.285.735	$ 6.131
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 8.285.735	$ 183.943
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 8.285.735	$ 181.458
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 8.285.735	$ 181.458
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 8.285.735	$ 180.215
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 8.285.735	$ 178.972
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 8.285.735	$ 181.458
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 8.285.735	$180.215
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 8.285.735	$177.729
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 8.285.735	$174.000
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 8.285.735	$167.372
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 8.285.735	$167.372
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 8.285.735	$169.029
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 8.285.735	$169.029
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 8.285.735	$174.000
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 8.285.735	$171.515
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 8.285.735	$167.786
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 8.285.735	$166.543
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 8.285.735	$169.029
		intereses							$ 3.147.254

total liquidacion a febrero 28 de 2021 $11,432,989