

LIQUIDACION DE CREDITO DE LUZ ANGELA ALONSO TORRES

FECHA INICIAL DEL COBRO	18/07/2019		CAPITAL INICIAL	3.739.475		TOTAL INTERÉS GENERADO	\$	3.066.370			
FECHA FINAL DEL COBRO	1/11/2022		CAPITAL FINAL	3.739.475		TOTAL INTERESES ADEUDADO AL FINAL	\$	3.066.370			
LIQUIDADOR DE INTERESES MORATORIOS PARA OBLIGACIONES											
FECHAS A LIQUIDAR			# DE DÍAS A COBRAR	TASA DE INTERÉS E. A.	RESOLUCIÓN	FECHA DEL ABONO	VALOR DEL ABONO	CAPITAL BASE	INTERESES GENERADOS		ABONO A CAPITAL
AÑO	DESDE	HASTA							POR PERIODO	ACUMULADO	
2019	1-jul-19	31-jul-19	12	28,92%	-			3.739.475	31.361	31.361	-
2019	1-ago-19	31-ago-19	31	28,98%	-			3.739.475	81.705	113.065	-
2019	1-sep-19	30-sep-19	30	28,98%	-			3.739.475	79.041	192.107	-
2019	1-oct-19	31-oct-19	31	28,65%	-			3.739.475	80.873	272.980	-
2019	1-nov-19	30-nov-19	30	28,55%	-			3.739.475	77.994	350.974	-
2019	1-dic-19	31-dic-19	31	28,37%	-			3.739.475	80.167	431.140	-
2020	1-ene-20	31-ene-20	31	28,16%	-			3.739.475	79.635	510.776	-
2020	1-feb-20	29-feb-20	29	28,59%	-			3.739.475	75.462	586.238	-
2020	1-mar-20	31-mar-20	31	28,43%	-			3.739.475	80.318	666.556	-
2020	1-abr-20	30-abr-20	30	28,04%	-			3.739.475	76.746	743.302	-
2020	1-may-20	31-may-20	31	27,29%	-			3.739.475	77.427	820.729	-
2020	1-jun-20	30-jun-20	30	27,18%	-			3.739.475	74.633	895.362	-
2020	1-jul-20	31-jul-20	31	27,18%	-			3.739.475	77.146	972.508	-
2020	1-ago-20	31-ago-20	31	27,44%	-			3.739.475	77.808	1.050.317	-
2020	1-sep-20	30-sep-20	30	27,53%	-			3.739.475	75.495	1.125.812	-
2020	1-oct-20	31-oct-20	31	27,14%	-			3.739.475	77.044	1.202.856	-
2020	1-nov-20	30-nov-20	30	26,76%	-			3.739.475	73.596	1.276.452	-
2020	1-dic-20	31-dic-20	31	26,19%	-			3.739.475	74.614	1.351.067	-
2021	1-ene-21	31-ene-21	31	25,98%	-			3.739.475	74.075	1.425.141	-
2021	1-feb-21	28-feb-21	28	26,31%	-			3.739.475	67.606	1.492.748	-
2021	1-mar-21	31-mar-21	31	26,12%	-			3.739.475	74.422	1.567.169	-

2021	1-abr-21	30-abr-21	30	25,97%	-			3.739.475	71.625	1.638.794	-
2021	1-may-21	31-may-21	31	25,83%	-			3.739.475	73.689	1.712.483	-
2021	1-jun-21	30-jun-21	30	25,82%	-			3.739.475	71.252	1.783.735	-
2021	1-jul-21	31-jul-21	31	25,77%	-			3.739.475	73.534	1.857.269	-
2021	1-ago-21	31-ago-21	31	25,86%	-			3.739.475	73.766	1.931.035	-
2021	1-sep-21	30-sep-21	30	25,79%	-			3.739.475	71.177	2.002.212	-
2021	1-oct-21	31-oct-21	31	25,62%	-			3.739.475	73.148	2.075.360	-
2021	1-nov-21	30-nov-21	30	25,91%	-			3.739.475	71.476	2.146.836	-
2021	1-dic-21	31-dic-21	31	26,19%	-			3.739.475	74.614	2.221.450	-
2022	1-ene-22	31-ene-22	31	26,49%	-			3.739.475	75.383	2.296.833	-
2022	1-feb-22	28-feb-22	28	27,45%	-			3.739.475	70.231	2.367.065	-
2022	1-mar-22	31-mar-22	31	27,71%	-			3.739.475	78.495	2.445.559	-
2022	1-abr-22	30-abr-22	30	28,58%	-			3.739.475	78.067	2.523.626	-
2022	1-may-22	31-may-22	31	29,57%	-			3.739.475	83.186	2.606.812	-
2022	1-jun-22	30-jun-22	30	30,60%	-			3.739.475	82.961	2.689.773	-
2022	1-jul-22	31-jul-22	31	31,92%	-			3.739.475	89.026	2.778.799	-
2022	1-ago-22	31-ago-22	31	33,32%	-			3.739.475	92.460	2.871.260	-
2022	1-sep-22	30-sep-22	30	35,25%	-			3.739.475	93.968	2.965.228	-
2022	1-oct-22	31-oct-22	31	36,92%	-			3.739.475	101.142	3.066.370	-

CAPITAL	\$ 3.739.475
INTERESES	\$ 3.066.370
TOTAL (INTERESES + CAPITAL)	\$ 6.805.845