

LIQUIDACION DE CREDITO DE CRISTIAN CAMILO VILLAMIZAR RODRIGUEZ

FECHA INICIAL DEL COBRO	17/08/2018		CAPITAL INICIAL	1.510.498		TOTAL INTERÉS GENERADO	\$	1.597.465			
FECHA FINAL DEL COBRO	1/11/2022		CAPITAL FINAL	1.510.498		TOTAL INTERESES ADEUDADO AL FINAL	\$	1.597.465			
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	
2018	1-ago-18	31-ago-18	13	29,91%	-			1.510.498	14.143	14.143	-
2018	1-sep-18	30-sep-18	30	29,72%	-			1.510.498	32.648	46.791	-
2018	1-oct-18	31-oct-18	31	29,45%	-			1.510.498	33.480	80.272	-
2018	1-nov-18	30-nov-18	30	29,24%	-			1.510.498	32.183	112.454	-
2018	1-dic-18	31-dic-18	31	29,10%	-			1.510.498	33.125	145.579	-
2019	1-ene-19	31-ene-19	31	28,74%	-			1.510.498	32.759	178.339	-
2019	1-feb-19	28-feb-19	28	29,55%	-			1.510.498	30.299	208.638	-
2019	1-mar-19	31-mar-19	31	29,06%	-			1.510.498	33.085	241.722	-
2019	1-abr-19	30-abr-19	30	28,98%	-			1.510.498	31.927	273.650	-
2019	1-may-19	31-may-19	31	29,01%	-			1.510.498	33.034	306.684	-
2019	1-jun-19	30-jun-19	30	28,95%	-			1.510.498	31.898	338.582	-
2019	1-jul-19	31-jul-19	31	28,92%	-			1.510.498	32.942	371.524	-
2019	1-ago-19	31-ago-19	31	28,98%	-			1.510.498	33.003	404.527	-
2019	1-sep-19	30-sep-19	30	28,98%	-			1.510.498	31.927	436.455	-
2019	1-oct-19	31-oct-19	31	28,65%	-			1.510.498	32.667	469.122	-
2019	1-nov-19	30-nov-19	30	28,55%	-			1.510.498	31.504	500.626	-
2019	1-dic-19	31-dic-19	31	28,37%	-			1.510.498	32.382	533.008	-
2020	1-ene-20	31-ene-20	31	28,16%	-			1.510.498	32.167	565.175	-
2020	1-feb-20	29-feb-20	29	28,59%	-			1.510.498	30.482	595.657	-
2020	1-mar-20	31-mar-20	31	28,43%	-			1.510.498	32.443	628.100	-

2020	1-abr-20	30-abr-20	30	28,04%	-			1.510.498	31.000	659.101	-
2020	1-may-20	31-may-20	31	27,29%	-			1.510.498	31.275	690.376	-
2020	1-jun-20	30-jun-20	30	27,18%	-			1.510.498	30.147	720.523	-
2020	1-jul-20	31-jul-20	31	27,18%	-			1.510.498	31.162	751.685	-
2020	1-ago-20	31-ago-20	31	27,44%	-			1.510.498	31.429	783.114	-
2020	1-sep-20	30-sep-20	30	27,53%	-			1.510.498	30.495	813.609	-
2020	1-oct-20	31-oct-20	31	27,14%	-			1.510.498	31.121	844.730	-
2020	1-nov-20	30-nov-20	30	26,76%	-			1.510.498	29.728	874.458	-
2020	1-dic-20	31-dic-20	31	26,19%	-			1.510.498	30.139	904.597	-
2021	1-ene-21	31-ene-21	31	25,98%	-			1.510.498	29.921	934.518	-
2021	1-feb-21	28-feb-21	28	26,31%	-			1.510.498	27.308	961.826	-
2021	1-mar-21	31-mar-21	31	26,12%	-			1.510.498	30.061	991.888	-
2021	1-abr-21	30-abr-21	30	25,97%	-			1.510.498	28.932	1.020.819	-
2021	1-may-21	31-may-21	31	25,83%	-			1.510.498	29.765	1.050.585	-
2021	1-jun-21	30-jun-21	30	25,82%	-			1.510.498	28.781	1.079.366	-
2021	1-jul-21	31-jul-21	31	25,77%	-			1.510.498	29.703	1.109.069	-
2021	1-ago-21	31-ago-21	31	25,86%	-			1.510.498	29.797	1.138.865	-
2021	1-sep-21	30-sep-21	30	25,79%	-			1.510.498	28.751	1.167.616	-
2021	1-oct-21	31-oct-21	31	25,62%	-			1.510.498	29.547	1.197.163	-
2021	1-nov-21	30-nov-21	30	25,91%	-			1.510.498	28.871	1.226.034	-
2021	1-dic-21	31-dic-21	31	26,19%	-			1.510.498	30.139	1.256.173	-
2022	1-ene-22	31-ene-22	31	26,49%	-			1.510.498	30.450	1.286.623	-
2022	1-feb-22	28-feb-22	28	27,45%	-			1.510.498	28.369	1.314.992	-
2022	1-mar-22	31-mar-22	31	27,71%	-			1.510.498	31.707	1.346.699	-
2022	1-abr-22	30-abr-22	30	28,58%	-			1.510.498	31.534	1.378.232	-
2022	1-may-22	31-may-22	31	29,57%	-			1.510.498	33.602	1.411.834	-
2022	1-jun-22	30-jun-22	30	30,60%	-			1.510.498	33.511	1.445.345	-
2022	1-jul-22	31-jul-22	31	31,92%	-			1.510.498	35.961	1.481.305	-
2022	1-ago-22	31-ago-22	31	33,32%	-			1.510.498	37.348	1.518.653	-
2022	1-sep-22	30-sep-22	30	35,25%	-			1.510.498	37.957	1.556.610	-
2022	1-oct-22	31-oct-22	31	36,92%	-			1.510.498	40.855	1.597.465	-

CAPITAL	\$ 3.739.475
INTERESES	\$ 4.439.594
TOTAL (INTERESES + CAPITAL)	\$ 8.179.069

