

LIQUIDACIÓN DEL CRÉDITO A 31 DE ENERO DEL 2022

Tasa de interés aplicada: fluctuante para cada periodo según certificación de Superfinanciera

LETRA DE CAMBIO POR 10,000,000

capital	periodo	interés b'rio	tasa aplicada	\$ intereses corrientes y moratorios	inicia mora
SALDO INSOLUTO					
\$10.000.000,00					
	jun-19	19,30	2,41	\$80.416,67	21-jun-19
	jul-19	19,28	2,41	\$241.000,00	01-jul-19
	ago-19	19,32	2,42	\$241.500,00	01-ago-19
	sep-19	19,32	2,42	\$241.500,00	01-sep-19
	oct-19	19,10	2,39	\$238.750,00	01-oct-19
	nov-19	19,03	2,38	\$237.875,00	01-nov-19
	dic-19	18,91	2,36	\$236.375,00	01-dic-19
	ene-20	18,77	2,35	\$234.625,00	01-ene-20
	feb-20	19,06	2,38	\$238.250,00	01-feb-20
	mar-20	18,95	2,37	\$236.875,00	01-mar-20
	abr-20	18,69	2,34	\$233.625,00	01-abr-20
	may-20	18,19	2,27	\$227.375,00	01-may-20
	jun-20	18,12	2,27	\$226.500,00	01-jun-20
	jul-20	18,12	2,27	\$226.500,00	01-jul-20
	ago-20	18,29	2,29	\$228.625,00	01-ago-20
	sep-20	18,35	2,29	\$229.375,00	01-sep-20
	oct-20	18,09	2,26	\$226.125,00	01-oct-20
	nov-20	17,84	2,23	\$223.000,00	01-nov-20
	dic-20	18,46	2,31	\$230.750,00	01-dic-20
	ene-21	17,32	2,17	\$216.500,00	01-ene-21
	feb-21	17,54	2,19	\$219.250,00	01-feb-21
	mar-21	17,41	2,18	\$217.625,00	01-mar-21
	abr-21	17,31	2,16	\$216.375,00	01-abr-21
	may-21	17,22	2,15	\$215.250,00	01-may-21
	jun-21	17,21	2,15	\$215.125,00	01-jun-21
	jul-21	17,18	2,15	\$214.750,00	01-jul-21
	ago-21	17,24	2,16	\$215.500,00	01-ago-21
	sep-21	17,19	2,15	\$214.875,00	01-sep-21
	oct-21	17,08	2,14	\$213.500,00	01-oct-21
	nov-21	17,46	2,18	\$218.250,00	01-nov-21
	dic-21	26,19	3,27	\$327.375,00	01-dic-21
	ene-22	17,66	2,21	\$220.750,00	01-ene-22
				\$7.204.166,67	

2022

mora

finaliza mora	días mora	totales
		\$10.000.000,00
30-jun-19	10	\$10.080.416,67
31-jul-19	31	\$10.321.416,67
31-ago-19	31	\$10.562.916,67
30-sep-19	30	\$10.804.416,67
31-oct-19	31	\$11.043.166,67
30-nov-19	30	\$11.281.041,67
31-dic-19	31	\$11.517.416,67
31-ene-20	31	\$11.752.041,67
29-feb-20	29	\$11.990.291,67
31-mar-20	31	\$12.227.166,67
30-abr-20	30	\$12.460.791,67
31-may-20	31	\$12.688.166,67
30-jun-20	30	\$12.914.666,67
31-jul-20	31	\$13.141.166,67
31-ago-20	31	\$13.369.791,67
30-sep-20	30	\$13.599.166,67
31-oct-20	31	\$13.825.291,67
30-nov-20	30	\$14.048.291,67
31-dic-20	31	\$14.279.041,67
31-ene-21	31	\$14.495.541,67
28-feb-21	28	\$14.714.791,67
31-mar-21	31	\$14.932.416,67
30-abr-21	30	\$15.148.791,67
31-may-21	31	\$15.364.041,67
30-jun-21	30	\$15.579.166,67
31-jul-21	31	\$15.793.916,67
31-ago-21	31	\$16.009.416,67
30-sep-21	30	\$16.224.291,67
31-oct-21	31	\$16.437.791,67
30-nov-21	30	\$16.656.041,67
31-dic-21	31	\$16.983.416,67
31-ene-22	31	\$17.204.166,67
	956	\$17.204.166,67