

LIQUIDACION DE CREDITO
JOSE ULISES ESPITIA GONZALEZ

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 3.588.006	ago-19	2,41%	21	30	86.471
\$ 3.588.006	sep-19	2,41%		30	86.471
\$ 3.588.006	oct-19	2,38%		30	85.395
\$ 3.588.006	nov-19	2,37%		30	85.036
\$ 3.588.006	dic-19	2,36%		30	81.854
\$ 3.588.006	ene-20	2,34%		30	83.959
\$ 3.588.006	feb-20	2,38%		29	85.395
\$ 3.588.006	mar-20	2,41%		30	86.471
\$ 3.588.006	abr-20	2,34%		30	83.959
\$ 3.588.006	may-20	2,27%		30	81.448
\$ 3.588.006	jun-20	2,26%		30	81.089
\$ 3.588.006	jul-20	2,26%		30	81.089
\$ 3.588.006	ago-20	2,28%		30	81.807
\$ 3.588.006	sep-20	2,28%		30	81.807
\$ 3.588.006	oct-20	2,26%		30	81.089
\$ 3.588.006	nov-20	2,26%		30	81.089
\$ 3.588.006	dic-20	2,26%		30	75.683
\$ 3.588.006	ene-21	2,26%		30	78.386
\$ 3.588.006	feb-21	2,24%		28	80.371
\$ 3.588.006	mar-21	2,16%		29	77.501
\$ 3.588.006	abr-21	2,16%		30	77.501
\$ 3.588.006	may-21	2,15%		30	77.142
\$ 3.588.006	jun-21	2,15%		30	77.142
\$ 3.588.006	jul-21	2,14%		30	76.783
\$ 3.588.006	ago-21	2,14%		30	76.783
\$ 3.588.006	sep-21	2,14%		30	76.783
\$ 3.588.006	oct-21	2,13%		30	76.425
\$ 3.588.006	nov-21	2,13%		30	78.972
\$ 3.588.006	dic-21	2,13%		30	78.972
\$ 3.588.006	ene-22	2,20%		31	81.567
\$ 3.588.006	feb-22	2,20%		31	81.567
\$ 3.588.006	mar-22	2,20%		31	78.936
\$ 3.588.006	abr-22	2,19%		31	78.577
TOTAL INTERESES DE MORA					2.663.520

CAPITAL	\$ 3.588.006
INTERESES DE MORA DESDE 21/08/2019 HASTA LA FECHA	\$ 2.663.520
INTERESES CORRIENTES	\$ 383.460
TOTAL	6.634.986

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 14.999.996	sep-18	2,47%	29	2	370.500
\$ 14.999.996	oct-18	2,45%		30	367.500
\$ 14.999.996	nov-18	2,43%		30	364.500
\$ 14.999.996	dic-18	3,49%		30	523.500
\$ 14.999.996	ene-19	2,39%		30	334.600
\$ 14.999.996	feb-19	2,46%		28	369.000
\$ 14.999.996	mar-19	2,42%		30	363.000
\$ 14.999.996	abr-19	2,41%		30	361.500
\$ 14.999.996	may-19	2,41%		30	361.500
\$ 14.999.996	jun-19	2,41%		30	361.500
\$ 14.999.996	jul-19	2,41%		30	361.500
\$ 14.999.996	ago-19	2,41%		30	361.500
\$ 14.999.996	sep-19	2,41%		30	361.500
\$ 14.999.996	oct-19	2,38%		30	357.000
\$ 14.999.996	nov-19	2,37%		30	355.500
\$ 14.999.996	dic-19	2,36%		30	342.200
\$ 14.999.996	ene-20	2,34%		30	351.000
\$ 14.999.996	feb-20	2,38%		29	357.000
\$ 14.999.996	mar-20	2,41%		30	361.500
\$ 14.999.996	abr-20	2,34%		30	351.000
\$ 14.999.996	may-20	2,27%		30	340.500
\$ 14.999.996	jun-20	2,26%		30	339.000
\$ 14.999.996	jul-20	2,26%		30	339.000
\$ 14.999.996	ago-20	2,28%		30	342.000
\$ 14.999.996	sep-20	2,28%		30	342.000
\$ 14.999.996	oct-20	2,26%		30	339.000
\$ 14.999.996	nov-20	2,26%		30	339.000
\$ 14.999.996	dic-20	2,26%		30	316.400
\$ 14.999.996	ene-21	2,26%		30	327.700
\$ 14.999.996	feb-21	2,24%		28	336.000
\$ 14.999.996	mar-21	2,16%		29	324.000
\$ 14.999.996	abr-21	2,16%		30	324.000
\$ 14.999.996	may-21	2,15%		30	322.500
\$ 14.999.996	jun-21	2,15%		30	322.500
\$ 14.999.996	jul-21	2,14%		30	321.000
\$ 14.999.996	ago-21	2,14%		30	321.000
\$ 14.999.996	sep-21	2,14%		30	321.000
\$ 14.999.996	oct-21	2,13%		30	319.500
\$ 14.999.996	nov-21	2,13%		30	330.150
\$ 14.999.996	dic-21	2,13%		30	330.150
\$ 14.999.996	ene-22	2,20%		31	341.000
\$ 14.999.996	feb-22	2,20%		31	341.000
\$ 14.999.996	mar-22	2,20%		31	330.000
\$ 14.999.996	abr-22	2,19%		31	328.500
TOTAL INTERESES DE MORA					15.273.696

CAPITAL	\$ 14.999.996
INTERESES DE MORA DESDE 29/09/2018 HASTA LA FECHA	\$ 15.273.696
INTERESES CORRINTES	\$ 3.390.714

OTROS CONCEPTOS	\$ 1.176.840
TOTAL	34.841.246