

LIQUIDACION DE CREDITO No 1

CAPITAL \$ 9.288.942,00

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
0094	feb-20	28	19,06%	2,38%	221.309,04
0205	mar-20	30	18,95%	2,37%	220.031,81
0351	abr-20	31	18,69%	2,34%	217.012,91
0437	may-20	31	18,19%	2,27%	211.207,32
0505	jun-20	30	18,12%	2,27%	210.394,54
0605	jul-20	31	18,12%	2,27%	210.394,54
0685	ago-20	31	18,29%	2,29%	212.368,44
0769	sep-20	30	18,35%	2,29%	213.065,11
0869	oct-31	31	18,09%	2,26%	210.046,20
0947	nov	30	17,84%	2,23%	207.143,41
1034	dic	31	17,46%	2,18%	202.731,16
Total Intereses Moratorios 2020					2.335.704,47

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
1215	ene-21	31	17,32%	2,17%	201.105,59
0064	feb-28	28	17,41%	2,18%	202.150,60
0161	marzo	30	17,41%	2,18%	202.150,60
0305	Abril	30	17,31%	2,16%	200.989,48
Total Intereses Moratorios 2021					806.396,28

CAPITAL PROCESO EJECUTIVO	\$	9.288.942,00
INTERESES	\$	3.142.101
TOTAL OBLIGACION	\$	12.431.042,74