

LIQUIDACION DE CREDITO No 1

CAPITAL \$ 7.999.036,00

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	TOTAL
1018	ago-19	31	19,32%	2,42%	193.176,72
1145	sep-19	30	19,32%	2,42%	193.176,72
1293	oct-19	31	19,10%	2,39%	190.976,98
1474	nov-19	30	19,03%	2,38%	190.277,07
1603	dic-19	31	18,91%	2,36%	189.077,21
Total Intereses Moratorios 2019					956.684,71

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	TOTAL
1768	ene-20	30	18,77%	2,35%	469.250,00
0094	feb-20	28	19,06%	2,38%	190.577,03
0205	mar-20	30	18,95%	2,37%	189.477,17
0351	abr-20	31	18,69%	2,34%	186.877,48
0437	may-20	31	18,19%	2,27%	181.878,08
0505	jun-20	30	18,12%	2,27%	181.178,17
0605	jul-20	31	18,12%	2,27%	181.178,17
0685	ago-20	31	18,29%	2,29%	182.877,96
0769	sep-20	30	18,35%	2,29%	183.477,89
0869	oct-31	31	18,09%	2,26%	180.878,20
0947	nov	30	17,84%	2,23%	178.378,50
1034	dic	31	17,46%	2,18%	174.578,96
Total Intereses Moratorios 2020					2.480.607,60

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	TOTAL
1215	ene-21	31	17,32%	2,17%	173.179,13
0064	feb-28	28	17,41%	2,18%	174.079,02
0161	marzo	30	17,41%	2,18%	174.079,02
0305	Abril	30	17,31%	2,16%	173.079,14
0407	MAYO	31	17,22%	2,15%	172.179,25
0509	JUNIO	30	17,21%	2,15%	172.079,26
Total Intereses Moratorios 2021					1.038.674,82

CAPITAL PROCESO EJECUTIVO	\$	7.999.036,00
INTERESES	\$	4.475.967
TOTAL OBLIGACION	\$	12.475.003,13