

LIQUIDACION DE CREDITO No 1

CAPITAL \$ 8.243.115,00

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
1018	ago-19	31	19,32%	2,42%	199.071,23
1145	sep-19	30	19,32%	2,42%	199.071,23
1293	oct-19	31	19,10%	2,39%	196.804,37
1474	nov-19	30	19,03%	2,38%	196.083,10
1603	dic-19	31	18,91%	2,36%	194.846,63
Total Intereses Moratorios 2019					985.876,55

Resoluci3n	Mes/A1o	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%	196.392,21
0205	mar-20	30	18,95%	2,37%	195.258,79
0351	abr-20	31	18,69%	2,34%	192.579,77
0437	may-20	31	18,19%	2,27%	187.427,83
0505	jun-20	30	18,12%	2,27%	186.706,55
0605	jul-20	31	18,12%	2,27%	186.706,55
0685	ago-20	31	18,29%	2,29%	188.458,22
0769	sep-20	30	18,35%	2,29%	189.076,45
0869	oct-31	31	18,09%	2,26%	186.397,44
0947	nov	30	17,84%	2,23%	183.821,46
1034	dic	31	17,46%	2,18%	179.905,98
Total Intereses Moratorios 2020					2.541.981,27

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
1215	ene-21	31	17,32%	2,17%	178.463,44
0064	feb-28	28	17,41%	2,18%	179.390,79
0161	marzo	30	17,41%	2,18%	179.390,79
0305	Abril	30	17,31%	2,16%	178.360,40
0407	MAYO	31	17,22%	2,15%	177.433,05
0509	JUNIO	30	17,21%	2,15%	177.330,01
Total Intereses Moratorios 2021					1.070.368,48

CAPITAL PROCESO EJECUTIVO	\$	8.243.115,00
INTERESES	\$	4.598.226
TOTAL OBLIGACION	\$	12.841.341,30