

LIQUIDACION DE CREDITO No 1

CAPITAL \$ 8.498.021,00

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
1474	nov-19	30	19,03%	2,38%	202.146,67
1603	dic-19	31	18,91%	2,36%	200.871,97
Total Intereses Moratorios 2019					403.018,65

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
1768	ene-20	30	18,77%	2,35%	199.703,49
0094	feb-20	28	19,06%	2,38%	202.465,35
0205	mar-20	30	18,95%	2,37%	201.296,87
0351	abr-20	31	18,69%	2,34%	198.535,02
0437	may-20	31	18,19%	2,27%	193.223,75
0505	jun-20	30	18,12%	2,27%	192.480,18
0605	jul-20	31	18,12%	2,27%	192.480,18
0685	ago-20	31	18,29%	2,29%	194.286,01
0769	sep-20	30	18,35%	2,29%	194.923,36
0869	oct-31	31	18,09%	2,26%	192.161,50
0947	nov	30	17,84%	2,23%	189.505,87
1034	dic	31	17,46%	2,18%	185.469,31
Total Intereses Moratorios 2020					2.336.530,87

Resoluci3n	Mes/A1o	No. Dias	Inter Anual	Tasa Mora	TOTAL
1215	ene-21	31	17,32%	2,17%	183.982,15
0064	feb-28	28	17,41%	2,18%	184.938,18
0161	marzo	30	17,41%	2,18%	184.938,18
0305	Abril	30	17,31%	2,16%	183.875,93
0407	MAYO	31	17,22%	2,15%	182.919,90
0509	JUNIO	30	17,21%	2,15%	182.813,68
0622	julio	31	17,18%	2,15%	182.495,00
0804	Agosto	31	17,24%	2,16%	183.132,35
0931	septiembre	30	17,19%	2,15%	182.601,23
Total Intereses Moratorios 2021					1.651.696,61

CAPITAL PROCESO EJECUTIVO	\$	8.498.021,00
INTERES DE MORA		\$4.391.246
TOTAL OBLIGACION	\$	12.889.267,13