

PERIODO COMPRENDIDO: DEL 1 DE ENERO DE 2015 A 9 DE MAYO DE 2023

FUNDAMENTO DE LIQUIDACION: RESOLUCIONES DECRETADAS POR LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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RESOLUCION	F. EXPEDICION	VALIDEZ DE	HASTA	F. INICIO	F. FINAL	N° DIAS	CAPITAL	INT. ANUAL	TEA USURA	TASA MORA MES	INT. MORA DIA	INT. MORA TOTAL
R1612	26/12/2016	1/01/2017	31/03/2017	1/01/2017	31/03/2017	31	20.000.000	22,34%	33,51%	2,79%	18.616,67	577.116,67
R1612	26/12/2016	1/01/2017	31/03/2017	1/01/2017	31/03/2017	28	20.000.000	22,34%	33,51%	2,79%	18.616,67	521.266,67
R1612	26/12/2016	1/01/2017	31/03/2017	1/01/2017	31/03/2017	31	20.000.000	22,34%	33,51%	2,79%	18.616,67	577.116,67
R0488	28/03/2017	4/01/2017	30/06/2017	4/01/2017	30/06/2017	30	20.000.000	22,33%	33,50%	2,79%	18.611,11	558.333,33
R0489	28/03/2017	4/01/2017	30/06/2017	4/01/2017	30/06/2017	31	20.000.000	22,33%	33,50%	2,79%	18.611,11	576.944,44
R0490	28/03/2017	4/01/2017	30/06/2017	4/01/2017	30/06/2017	30	20.000.000	22,33%	33,50%	2,79%	18.611,11	558.333,33
R0907	30/06/2017	7/01/2017	30/09/2017	7/01/2017	30/09/2017	31	20.000.000	21,98%	32,97%	2,75%	18.316,67	567.816,67
R0907	30/06/2017	7/01/2017	30/09/2017	7/01/2017	30/09/2017	31	20.000.000	21,98%	32,97%	2,75%	18.316,67	567.816,67
R1298	29/09/2017	10/01/2017	31/10/2017	10/01/2017	31/10/2017	30	20.000.000	21,98%	32,97%	2,75%	18.316,67	549.500,00
R1298	29/09/2017	10/01/2017	31/10/2017	10/01/2017	31/10/2017	31	20.000.000	21,15%	31,73%	2,64%	17.627,78	546.461,11
R1447	27/10/2017	11/01/2017	30/11/2017	11/01/2017	30/11/2017	30	20.000.000	20,96%	31,44%	2,62%	17.466,67	524.000,00
R1619	29/11/2017	12/01/2017	31/12/2017	12/01/2017	31/12/2017	31	20.000.000	20,77%	31,16%	2,60%	17.311,11	536.644,44
TOTAL LIQUIDACION INTERESES AÑO 2017												6.661.350,00

RESOLUCION	F. EXPEDICION	VALIDEZ DE	HASTA	F. INICIO	F. FINAL	N° DIAS	CAPITAL	INT. ANUAL	TEA USURA	TASA MORA MES	INT. MORA DIA	INT. MORA TOTAL
R1890	28/12/2017	1/01/2018	31/01/2018	1/01/2018	31/01/2018	31	20.000.000	20,69%	31,04%	2,59%	17.244,44	534.577,78
R131	31/01/2018	2/01/2018	28/02/2018	2/01/2018	28/02/2018	28	20.000.000	21,01%	25,45%	2,12%	14.138,89	395.888,89
R259	28/02/2018	1/03/2018	31/03/2018	1/03/2018	31/03/2018	31	20.000.000	20,68%	25,71%	2,14%	14.283,33	442.783,33
R398	28/03/2018	4/01/2018	30/04/2018	4/01/2018	30/04/2018	30	20.000.000	20,48%	26,58%	2,22%	14.766,67	443.000,00
R527	27/04/2018	5/01/2018	31/05/2018	5/01/2018	31/05/2018	31	20.000.000	20,44%	27,57%	2,30%	15.316,67	474.816,67
R687	30/05/2018	1/06/2018	30/06/2018	1/06/2018	30/06/2018	30	20.000.000	20,28%	28,60%	2,38%	15.888,89	476.666,67
R820	29/06/2018	7/01/2018	31/07/2018	7/01/2018	31/07/2018	31	20.000.000	20,03%	29,92%	2,49%	16.622,22	515.288,89
R954	27/07/2018	1/08/2018	31/08/2018	1/08/2018	31/08/2018	31	20.000.000	19,94%	31,32%	2,61%	17.400,00	539.400,00
R1112	31/08/2018	9/01/2018	30/09/2018	9/01/2018	30/09/2018	30	20.000.000	19,81%	33,25%	2,77%	18.472,22	554.166,67
R1294	28/09/2018	10/01/2018	31/10/2018	10/01/2018	31/10/2018	31	20.000.000	19,63%	34,92%	2,91%	19.400,00	601.400,00
R1521	31/10/2018	11/01/2018	30/11/2018	11/01/2018	30/11/2018	30	20.000.000	19,49%	36,67%	3,06%	20.372,22	611.166,67
R1708	29/11/2018	12/01/2018	31/12/2018	12/01/2018	31/12/2018	31	20.000.000	19,40%	39,46%	3,29%	21.922,22	679.588,89
TOTAL LIQUIDACION INTERESES AÑO 2018												6.268.744,44

RESOLUCION	F. EXPEDICION	VALIDEZ DE	HASTA	F. INICIO	F. FINAL	N° DIAS	CAPITAL	INT. ANUAL	TEA USURA	TASA MORA MES	INT. MORA DIA	INT. MORA TOTAL
R1215	30/12/2020	1/01/2021	31/01/2021	1/01/2021	31/01/2021	31	20.000.000	17,32%	23,98%	2,00%	13.322,22	412.988,89
R064	29/01/2021	1/02/2021	28/02/2021	1/02/2021	28/02/2021	28	20.000.000	17,54%	24,31%	2,03%	13.505,56	378.155,56
R0161	26/02/2021	1/03/2021	31/03/2020	1/03/2021	31/03/2021	31	20.000.000	17,41%	24,12%	2,01%	13.400,00	415.400,00
R0305	31/03/2021	1/04/2021	30/04/2021	1/04/2021	30/04/2021	30	20.000.000	17,31%	23,97%	2,00%	13.316,67	399.500,00
R0407	30/04/2021	1/05/2021	31/05/2021	1/05/2021	31/05/2021	31	20.000.000	17,22%	23,83%	1,99%	13.238,89	410.405,56
R0509	31/05/2021	1/06/2021	30/06/2021	1/06/2021	30/06/2021	30	20.000.000	17,21%	23,82%	1,99%	13.233,33	397.000,00
R0622	30/06/2021	1/07/2021	31/07/2021	1/07/2021	31/07/2021	31	20.000.000	17,18%	23,77%	1,98%	13.205,56	409.372,22
R0804	30/07/2021	1/08/2021	31/08/2021	1/08/2021	31/08/2021	31	20.000.000	17,24%	23,86%	1,99%	13.255,56	410.922,22
R0931	31/08/2021	1/09/2021	30/09/2021	1/09/2021	30/09/2021	30	20.000.000	17,19%	23,79%	1,98%	13.216,67	396.500,00
R1095	30/09/2021	1/10/2021	31/10/2021	1/10/2021	31/10/2021	31	20.000.000	17,08%	23,62%	1,97%	13.122,22	406.788,89
R1259	29/10/2021	1/11/2021	30/11/2021	1/11/2021	30/11/2021	30	20.000.000	17,27%	23,91%	1,99%	13.283,33	398.500,00
R1405	30/11/2021	1/12/2021	31/12/2021	1/12/2021	31/12/2021	31	20.000.000	17,46%	24,19%	2,02%	13.438,89	416.605,56
TOTAL LIQUIDACION INTERESES AÑO 2021												4.852.138,89

RESOLUCION	F. EXPEDICION	VALIDEZ DE	HASTA	F. INICIO	F. FINAL	N° DIAS	CAPITAL	INT. ANUAL	TEA USURA	TASA MORA MES	INT. MORA DIA	INT. MORA TOTAL
R1597	30/11/2021	1/01/2022	31/01/2022	1/01/2022	31/01/2022	31	20.000.000	17,66%	24,49%	2,04%	13.605,56	421.772,22
R0143	31/01/2022	1/02/2022	28/02/2022	1/02/2022	28/02/2022	28	20.000.000	18,30%	25,45%	2,12%	14.138,89	395.888,89
R0256	25/02/2022	1/03/2022	31/03/2022	1/03/2022	31/03/2022	31	20.000.000	18,47%	25,71%	2,14%	14.283,33	442.783,33
R0382	31/03/2022	1/04/2022	30/04/2022	1/04/2022	30/04/2022	30	20.000.000	19,05%	26,58%	2,22%	14.766,67	443.000,00
R0498	29/04/2022	1/05/2022	31/05/2022	1/05/2022	31/05/2022	31	20.000.000	19,71%	27,57%	2,30%	15.316,67	474.816,67
R0617	31/05/2022	1/06/2022	30/06/2022	1/06/2022	30/06/2022	30	20.000.000	20,40%	28,60%	2,38%	15.888,89	476.666,67
R0801	30/06/2022	1/07/2022	31/07/2022	1/07/2022	31/07/2022	31	20.000.000	21,28%	29,92%	2,49%	16.622,22	515.288,89
R0973	29/07/2022	1/08/2022	31/08/2022	1/08/2022	31/08/2022	31	20.000.000	22,21%	31,32%	2,61%	17.400,00	539.400,00
R1126	31/08/2022	1/09/2022	30/09/2022	1/09/2022	30/09/2022	30	20.000.000	23,50%	33,25%	2,77%	18.472,22	554.166,67
R1327	29/09/2022	1/10/2022	31/10/2022	1/10/2022	31/10/2022	31	20.000.000	24,61%	34,92%	2,91%	19.400,00	601.400,00
R1537	28/10/2022	1/11/2022	30/11/2022	1/11/2022	30/11/2022	30	20.000.000	25,78%	36,67%	3,06%	20.372,22	611.166,67
R1715	30/11/2022	1/12/2022	31/12/2022	1/12/2022	31/12/2022	31	20.000.000	27,64%	39,46%	3,29%	21.922,22	679.588,89
TOTAL LIQUIDACION INTERESES AÑO 2022												6.155.938,89

RESOLUCION	F. EXPEDICION	VALIDEZ DE	HASTA	F. INICIO	F. FINAL	N° DIAS	CAPITAL	INT. ANUAL	TEA USURA	TASA MORA MES	INT. MORA DIA	INT. MORA TOTAL
R1968	29/12/2022	1/01/2023	31/01/2023	1/01/2023	31/01/2023	31	20.000.000	28,84%	41,26%	3,44%	22.922,22	710.588,89
R0100	27/01/2023	1/02/2023	28/02/2023	1/02/2023	28/02/2023	28	20.000.000	30,18%	43,27%	3,61%	24.038,89	673.088,89
R0236	24/02/2023	1/03/2023	31/03/2023	1/03/2023	27/03/2023	31	20.000.000	30,84%	44,26%	3,69%	24.588,89	762.255,56
R0472	30/03/2023	1/04/2023	30/04/2023	1/04/2023	30/04/2023	30	20.000.000	31,39%	47,09%	3,92%	26.161,11	784.833,33
R0606	28//03/2023	1/05/2023	31/05/2023	1/05/2023	3/05/2023	9	20.000.000	30,27%	45,41%	3,78%	25.227,78	227.050,00
TOTAL LIQUIDACION INTERESES AÑO 2023												3.157.816,67

RESUMEN LIQUIDACION INTERESES	
TOTAL INTERESES CAUSADOS AÑO 2015	5.868.208,33
TOTAL INTERESES CAUSADOS AÑO 2016	6.675.316,67
TOTAL INTERESES CAUSADOS AÑO 2017	6.667.041,67
TOTAL INTERESES CAUSADOS AÑO 2018	6.129.325,00
TOTAL INTERESES CAUSADOS AÑO 2019	5.452.683,33
TOTAL INTERESES CAUSADOS AÑO 2020	5.169.416,67
TOTAL INTERESES CAUSADOS AÑO 2021	4.852.138,89
TOTAL INTERESES CAUSADOS AÑO 2022	6.155.938,89
TOTAL INTERESES CAUSADOS AÑO 2023	3.157.816,67
TOTAL INTERESES CAUSADOS	50.127.886,11
DEUDA CAPITAL	20.000.000,00
TOTAL DEUDA CAPITAL MAS INTERESES	70.127.886,11