

LIQUIDACION CREDITO

No. Crédito
Cliente

31006244910
PSICOALICION SAS

Fecha Hoy
Fecha de Demanda
Fecha Inicio Mora

17-Nov-22
14-Dec-20
25-Jul-20

Capital Fluctuante

CAPITAL		INTERESES DE MORA		
Fecha Vencimto	CAPITAL PESOS	NUMERO DIAS	MORA FLUCTUANTE SUPERBANCARIA	VALOR INTERESES
25-Jul-20	\$ 27,758,833.02			
25-Aug-20		31	27.18%	\$ 640,796
25-Sep-20		31	27.44%	\$ 646,925
25-Oct-20		30	27.53%	\$ 628,110
25-Nov-20		31	27.14%	\$ 639,853
25-Dec-20		30	26.76%	\$ 640,852
25-Jan-21		31	26.19%	\$ 618,521
25-Feb-21		31	25.98%	\$ 612,504
25-Mar-21		28	26.31%	\$ 614,895
25-Apr-21		31	26.12%	\$ 615,805
25-May-21		30	25.97%	\$ 592,518
25-Jun-21		31	25.83%	\$ 597,585
25-Jul-21		30	25.82%	\$ 589,096
25-Aug-21		31	25.77%	\$ 607,553
25-Sep-21		31	25.86%	\$ 604,874
25-Oct-21		30	25.79%	\$ 588,411
25-Nov-21		31	25.62%	\$ 604,017
25-Dec-21		30	25.91%	\$ 591,149
25-Jan-22		31	26.19%	\$ 617,455
25-Feb-22		31	26.49%	\$ 624,528
25-Mar-22		28	27.45%	\$ 584,533
25-Apr-22		31	27.71%	\$ 653,291
25-May-22		30	28.58%	\$ 652,066
25-Jun-22		31	29.57%	\$ 697,142
25-Jul-22		30	30.60%	\$ 698,154
25-Aug-22		31	31.92%	\$ 752,546
25-Sep-22		31	33.32%	\$ 785,552
25-Oct-22		30	34.92%	\$ 796,717
17-Nov-22		23	36.92%	\$ 645,800
	\$ 27,758,833.02			\$17,941,247

Resumen Liquidación

Capital
Int de Mora sobre Capital
Valor Adeudado CFNG
Total

\$ 27,758,833.02
\$ 17,941,247.46
\$ 825.825.00
\$ 46.252.905.48