

FORMULA LIQUIDADCION INTERESES MORATORIOS

Capital:

DESDE	HASTA	Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia
2/08/2017	31/08/2017	907	ago-17	29	21,82%	2,73%	\$ 45.458,33
1/09/2017	30/09/2017	907	sep-17	30	21,82%	2,73%	\$ 45.458,33
1/10/2017	31/10/2017	1298	oct-17	31	21,15%	2,64%	\$ 44.062,50
1/11/2017	30/11/2017	1447	nov-17	30	20,96%	2,62%	\$ 43.666,67
1/12/2017	31/12/2017	1619	dic-17	31	20,77%	2,60%	\$ 43.270,83
Total Intereses Moratorios 2017							
DESDE	HASTA	Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia
1/01/2018	31/01/2018	1890	ene-18	31	20,69%	2,59%	\$ 43.104,17
1/02/2018	28/02/2018	131	feb-18	28	21,01%	2,63%	\$ 43.770,83
1/03/2018	31/03/2018	259	mar-18	31	20,68%	2,59%	\$ 43.083,33
1/04/2018	30/04/2018	398	abr-18	30	20,48%	2,56%	\$ 42.666,67
1/05/2018	31/05/2018	527	may-18	31	20,44%	2,56%	\$ 42.583,33
1/06/2018	30/06/2018	687	jun-18	30	20,28%	2,54%	\$ 42.250,00
1/07/2018	31/07/2018	820	jul-18	31	20,03%	2,50%	\$ 41.729,17
1/08/2018	31/08/2018	954	ago-18	31	19,94%	2,49%	\$ 41.541,67
1/09/2018	30/09/2018	1112	sep-18	30	19,81%	2,48%	\$ 41.270,83
1/10/2018	31/10/2018	1294	oct-18	31	19,63%	2,45%	\$ 40.895,83
1/11/2018	30/11/2018	1521	nov-18	30	19,49%	2,44%	\$ 40.604,17
1/12/2018	31/12/2018	1708	dic-18	31	19,40%	2,43%	\$ 40.416,67
Total Intereses Moratorios 2018							
DESDE	HASTA	Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia
1/01/2019	31/01/2019	1872	ene-19	31	19,16%	2,40%	\$ 39.916,67
1/02/2019	28/02/2019	111	feb-19	28	19,70%	2,46%	\$ 41.041,67
1/03/2019	31/03/2019	263	mar-19	31	19,37%	2,42%	\$ 40.354,17
1/04/2019	30/04/2019	389	abr-19	30	19,32%	2,42%	\$ 40.250,00
1/05/2019	31/05/2019	574	may-19	31	19,34%	2,42%	\$ 40.291,67
1/06/2019	30/06/2019	697	jun-19	30	19,30%	2,41%	\$ 40.208,33
1/07/2019	31/07/2019	829	jul-19	31	19,28%	2,41%	\$ 40.166,67
1/08/2019	31/08/2019	1018	ago-19	31	19,32%	2,42%	\$ 40.250,00
1/09/2019	30/09/2019	1145	sep-19	30	19,32%	2,42%	\$ 40.250,00
1/10/2019	31/10/2019	1293	oct-19	31	19,10%	2,39%	\$ 39.791,67
1/11/2019	30/11/2019	1474	nov-19	30	19,03%	2,38%	\$ 39.645,83
1/12/2019	31/12/2019	1603	dic-19	31	18,91%	2,36%	\$ 39.395,83
Total Intereses Moratorios 2019							
DESDE	HASTA	Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia
1/01/2020	31/01/2020	1768	ene-20	31	18,77%	2,35%	\$ 39.104,17
1/02/2020	29/02/2020	0094	feb-20	29	19,06%	2,38%	\$ 39.708,33
1/03/2020	31/03/2020	0205	mar-20	31	18,95%	2,37%	\$ 39.479,17
1/04/2020	30/04/2020	0351	abr-20	30	18,69%	2,34%	\$ 38.937,50
1/05/2020	31/05/2020	0437	may-20	31	18,19%	2,27%	\$ 37.895,83
1/06/2020	30/06/2020	0505	jun-20	30	18,12%	2,27%	\$ 37.750,00
1/07/2020	31/07/2020	0605	jul-20	31	18,12%	2,27%	\$ 37.750,00
1/08/2020	31/08/2020	0685	ago-20	31	18,29%	2,29%	\$ 38.104,17
1/09/2020	30/09/2020	0769	sep-20	30	18,35%	2,29%	\$ 38.229,17
1/10/2020	31/10/2020	0869	oct-20	31	18,09%	2,26%	\$ 37.687,50
1/11/2020	30/11/2020	0947	nov-20	30	17,84%	2,23%	\$ 37.166,67
1/12/2020	31/12/2020	1034	dic-20	31	17,46%	2,18%	\$ 36.375,00
Total Intereses Moratorios 2020							

DESDE	HASTA	Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia
1/01/2021	31/01/2021	1215	ene-21	31	17,32%	2,17%	\$ 36.083,33
1/02/2021	28/02/2021	0064	feb-21	28	17,54%	2,19%	\$ 36.541,67
1/03/2021	31/03/2021	0161	mar-21	31	17,41%	2,18%	\$ 36.270,83
1/04/2021	30/04/2021	0305	abr-21	30	17,31%	2,16%	\$ 36.062,50
1/05/2021	31/05/2021	0407	may-21	31	17,22%	2,15%	\$ 35.875,00
1/06/2021	30/06/2021	0509	jun-21	30	17,21%	2,15%	\$ 35.854,17
1/07/2021	31/07/2021	0622	jul-21	31	17,18%	2,15%	\$ 35.791,67
1/08/2021	31/08/2021	0804	ago-21	31	17,24%	2,16%	\$ 35.916,67
1/09/2021	30/09/2021	0931	sep-21	30	17,19%	2,15%	\$ 35.812,50
1/10/2021	31/10/2021	1095	oct-21	31	17,08%	2,14%	\$ 35.583,33
1/11/2021	30/11/2021	1259	nov-21	30	17,27%	2,16%	\$ 35.979,17
1/12/2021	31/12/2021	1405	dic-21	31	17,46%	2,18%	\$ 35.161,00
1/01/2022	31/01/2022	1597	ene-22	31	17,66%	2,21%	\$ 35.645,00
1/02/2022	28/02/2022	0143	feb-22	28	18,30%	2,29%	\$ 40.893,00

Total Intereses Moratorios A FEBRERO DE 2022

SALDO LIQUIDACIONES ANTERIORES
MENOS DINEROS PAGADOS
NUEVO CAPITAL BASE DE LA LIQUIDACIÓN
TOTAL NUEVOS INTERESES
CAPITAL
TOTAL CAPITAL E INTERESES

\$ 50.000.000,00

Int. Mora Total
\$ 1.318.291,67
\$ 1.363.750,00
\$ 1.365.937,50
\$ 1.310.000,00
\$ 1.341.395,83
\$ 6.699.375,00
Int. Mora Total
\$ 1.336.229,17
\$ 1.225.583,33
\$ 1.335.583,33
\$ 1.280.000,00
\$ 1.320.083,33
\$ 1.267.500,00
\$ 1.293.604,17
\$ 1.287.791,67
\$ 1.238.125,00
\$ 1.267.770,83
\$ 1.218.125,00
\$ 1.252.916,67
\$ 15.323.312,50
Int. Mora Total
\$ 1.237.416,67
\$ 1.149.166,67
\$ 1.250.979,17
\$ 1.207.500,00
\$ 1.249.041,67
\$ 1.206.250,00
\$ 1.245.166,67
\$ 1.247.750,00
\$ 1.207.500,00
\$ 1.233.541,67
\$ 1.189.375,00
\$ 1.221.270,83
\$ 14.644.958,33
Int. Mora Total
\$ 1.212.229,17
\$ 1.151.541,67
\$ 1.223.854,17
\$ 1.168.125,00
\$ 1.174.770,83
\$ 1.132.500,00
\$ 1.170.250,00
\$ 1.181.229,17
\$ 1.146.875,00
\$ 1.168.312,50
\$ 1.115.000,00
\$ 1.127.625,00
\$ 13.972.312,50

Int. Mora Total
\$ 1.118.583,33
\$ 1.023.166,67
\$ 1.124.395,83
\$ 1.081.875,00
\$ 1.112.125,00
\$ 1.075.625,00
\$ 1.109.541,67
\$ 1.113.416,67
\$ 1.074.375,00
\$ 1.103.083,33
\$ 1.079.375,00
\$ 1.090.000,00
\$ 1.105.000,00
\$ 1.145.000,00
\$ 15.355.562,50

0,00
0,00
\$ -
\$ 65.995.521
\$ 50.000.000
\$ 115.995.521

CAPITAL

\$ 50.000.000,00
