

LIQUIDACIÓN DE CRÉDITO

TITULAR **SAUL CARREÑO GORDO**
 CÉDULA **12132410**
 OBLIGACIÓN **1028381**

CAPITAL ACELERADO	\$	45.593.394,00
INTERESES DE PLAZO	\$	7.317.595,00
FECHA DE LIQUIDACIÓN		25/07/2022

DESDE	HASTA	INTERÉS MORATORIO E.A	INTERÉS MORATORIO N.M	DÍAS MORA	CAPITAL	INTERES DE MORA CAUSADOS
2/02/2021	28/02/2021	26,3100%	1,9655%	26	\$ 45.593.394	\$ 751.590
1/03/2021	31/03/2021	26,1150%	1,9523%	31	\$ 45.593.394	\$ 890.141
1/04/2021	30/04/2021	25,9650%	1,9422%	30	\$ 45.593.394	\$ 885.532
1/05/2021	31/05/2021	25,8300%	1,9331%	31	\$ 45.593.394	\$ 881.378
1/06/2021	30/06/2021	25,8150%	1,9321%	30	\$ 45.593.394	\$ 880.917
1/07/2021	31/07/2021	25,7700%	1,9291%	31	\$ 45.593.394	\$ 879.531
1/08/2021	31/08/2021	25,8600%	1,9352%	31	\$ 45.593.394	\$ 882.302
1/09/2021	30/09/2021	25,7850%	1,9301%	30	\$ 45.593.394	\$ 879.993
1/10/2021	31/10/2021	25,6200%	1,9189%	31	\$ 45.593.394	\$ 874.910
1/11/2021	30/11/2021	25,9050%	1,9382%	30	\$ 45.593.394	\$ 883.686
1/12/2021	31/12/2021	26,1900%	1,9574%	31	\$ 45.593.394	\$ 892.444
1/01/2022	31/01/2022	26,4900%	1,9776%	31	\$ 45.593.394	\$ 901.644
1/02/2022	28/02/2022	27,4500%	2,0418%	28	\$ 45.593.394	\$ 930.948
1/03/2022	31/03/2022	27,7050%	2,0588%	31	\$ 45.593.394	\$ 938.698
1/04/2022	30/04/2022	28,5750%	2,1166%	30	\$ 45.593.394	\$ 965.033
1/05/2022	31/05/2022	29,5650%	2,1819%	31	\$ 45.593.394	\$ 994.802
1/06/2022	30/06/2022	30,6000%	2,2497%	30	\$ 45.593.394	\$ 1.025.703
1/07/2022	25/07/2022	31,9200%	2,3354%	25	\$ 45.593.394	\$ 858.700
TOTAL INTERES MORATORIO						\$ 16.197.953

SALDO INTERÉS DE MORA:	\$	16.197.953,33
SALDO INTERÉS DE PLAZO:	\$	7.317.595,00
SALDO CAPITAL:	\$	45.593.394,00
TOTAL LIQUIDACIÓN:	\$	69.108.942,33