LIQUIDACIÓN DE CRÉDITO

TITULAR	**ALICIA VILLA GARCIA**
CÉDULA	**24897382**
OBLIGACIÓN	**1020082**

CAPITAL ACELERADO	$	10.907.378,00
INTERESES DE PLAZO	$	6.029,00
FECHA DE LIQUIDACIÓN		25/07/2022

DESDE	HASTA	INTERÉS MORATORIO E.A	INTERÉS MORATORIO N.M	DÍAS MORA	CAPITAL	INTERES DE MORA CAUSADOS
16/12/2020	31/12/2020	26,1900%	1,9574%	15	$ 10.907.378	$ 103.307
1/01/2021	31/01/2021	25,9800%	1,9432%	31	$ 10.907.378	$ 211.957
1/02/2021	28/02/2021	26,3100%	1,9655%	28	$ 10.907.378	$ 214.382
1/03/2021	31/03/2021	26,1150%	1,9523%	31	$ 10.907.378	$ 212.950
1/04/2021	30/04/2021	25,9650%	1,9422%	30	$ 10.907.378	$ 211.847
1/05/2021	31/05/2021	25,8300%	1,9331%	31	$ 10.907.378	$ 210.854
1/06/2021	30/06/2021	25,8150%	1,9321%	30	$ 10.907.378	$ 210.743
1/07/2021	31/07/2021	25,7700%	1,9291%	31	$ 10.907.378	$ 210.412
1/08/2021	31/08/2021	25,8600%	1,9352%	31	$ 10.907.378	$ 211.074
1/09/2021	30/09/2021	25,7850%	1,9301%	30	$ 10.907.378	$ 210.522
1/10/2021	31/10/2021	25,6200%	1,9189%	31	$ 10.907.378	$ 209.306
1/11/2021	30/11/2021	25,9050%	1,9382%	30	$ 10.907.378	$ 211.406
1/12/2021	31/12/2021	26,1900%	1,9574%	31	$ 10.907.378	$ 213.501
1/01/2022	31/01/2022	26,4900%	1,9776%	31	$ 10.907.378	$ 215.702
1/02/2022	28/02/2022	27,4500%	2,0418%	28	$ 10.907.378	$ 222.712
1/03/2022	31/03/2022	27,7050%	2,0588%	31	$ 10.907.378	$ 224.566
1/04/2022	30/04/2022	28,5750%	2,1166%	30	$ 10.907.378	$ 230.866
1/05/2022	31/05/2022	29,5650%	2,1819%	31	$ 10.907.378	$ 237.988
1/06/2022	30/06/2022	30,6000%	2,2497%	30	$ 10.907.378	$ 245.380
1/07/2022	**25/07/2022**	31,9200%	2,3354%	25	$ 10.907.378	$ 205.428
TOTAL INTERES MORATORIO						$ 4.224.903

SALDO INTERÉS DE MORA:	$	4.224.903,34
SALDO INTERÉS DE PLAZO:	$	6.029,00
SALDO CAPITAL:	$	10.907.378,00
TOTAL LIQUIDACIÓN:	**$**	**15.138.310,34**