

LIQUIDACION DE CREDITO
HECTOR MARTINEZ ARANGO

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 7.195.640	jun-19	2,41%	8	23	173.415
\$ 7.195.640	jul-19	2,41%		30	173.415
\$ 7.195.640	ago-19	2,41%		30	173.415
\$ 7.195.640	sep-19	2,41%		30	173.415
\$ 7.195.640	oct-19	2,38%		30	171.256
\$ 7.195.640	nov-19	2,37%		30	170.537
\$ 7.195.640	dic-19	2,36%		30	169.817
\$ 7.195.640	ene-20	2,34%		30	168.378
\$ 7.195.640	feb-20	2,38%		30	171.256
\$ 7.195.640	mar-20	2,41%		30	173.415
\$ 7.195.640	abr-20	2,34%		30	168.378
\$ 7.195.640	may-20	2,27%		30	163.341
\$ 7.195.640	jun-20	2,26%		30	162.621
\$ 7.195.640	jul-20	2,26%		30	162.621
\$ 7.195.640	ago-20	2,28%		30	164.061
\$ 7.195.640	sep-20	2,28%		30	164.061
\$ 7.195.640	oct-20	2,26%		30	162.621
\$ 7.195.640	nov-20	2,26%		30	162.621
TOTAL INTERESES DE MORA					3.028.645

CAPITAL		\$ 7.195.640
INTERESES DE MORA DESDE 08/06/2019 HASTA LA FECHA		\$ 3.028.645
INTERESES CORRIENTES		\$ 959.349
SEGURO DE VIDA		\$ 46.940
TOTAL		11.230.574

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 1.370.396	dic-19	2,36%	2	29	32.341
\$ 1.370.396	ene-20	2,34%		30	32.067
\$ 1.370.396	feb-20	2,38%		30	32.615
\$ 1.370.396	mar-20	2,41%		30	33.027
\$ 1.370.396	abr-20	2,34%		30	32.067
\$ 1.370.396	may-20	2,27%		30	31.108
\$ 1.370.396	jun-20	2,26%		30	30.971
\$ 1.370.396	jul-20	2,26%		30	30.971
\$ 1.370.396	ago-20	2,28%		30	31.245
\$ 1.370.396	sep-20	2,28%		30	31.245
\$ 1.370.396	oct-20	2,26%		30	30.971
\$ 1.370.396	nov-20	2,26%		30	30.971
TOTAL INTERESES DE MORA					379.600

CAPITAL		\$ 1.370.396
INTERESES DE MORA DESDE 02/12/2019 HASTA LA FECHA		\$ 379.600
INTERESES CORRIENTES		\$ 142.283
SEGURO DE VIDA		\$ 245.624
TOTAL		2.137.903

INTERESES DE MORA					
<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>FECHA</u>	<u>DIAS A COBRAR</u>	<u>TOTAL</u>
\$ 545.800	ene-19	2,39%	22	9	12.175
\$ 545.800	feb-19	2,46%		28	13.427
\$ 545.800	mar-19	2,42%		30	13.208
\$ 545.800	abr-19	2,41%		30	13.154
\$ 545.800	may-19	2,41%		30	13.154
\$ 545.800	jun-19	2,41%		30	13.154
\$ 545.800	jul-19	2,41%		30	13.154
\$ 545.800	ago-19	2,41%		30	13.154
\$ 545.800	sep-19	2,41%		30	13.154
\$ 545.800	oct-19	2,38%		30	12.990
\$ 545.800	nov-19	2,37%		30	12.935
\$ 545.800	dic-19	2,36%		30	12.881
\$ 545.800	ene-20	2,34%		30	12.772
\$ 545.800	feb-20	2,38%		30	12.990
\$ 545.800	mar-20	2,41%		30	13.154
\$ 545.800	abr-20	2,34%		30	12.772
\$ 545.800	may-20	2,27%		30	12.390
\$ 545.800	jun-20	2,26%		30	12.335
\$ 545.800	jul-20	2,26%		30	12.335
\$ 545.800	ago-20	2,28%		30	12.444
\$ 545.800	sep-20	2,28%		30	12.444
\$ 545.800	oct-20	2,26%		30	12.335
\$ 545.800	nov-20	2,26%		30	12.335
TOTAL INTERESES DE MORA					294.845

CAPITAL		\$ 545.800
INTERESES DE MORA DESDE 22/01/2019 HASTA LA FECHA		\$ 294.845
INTERESES CORRIENTES		\$ 65.774
TOTAL		906.419