

LIQUIDACION DE CREDITO DE NORELIS CORREA RODRIGUEZ Y GENARO CORREA ARIAS

FECHA INICIAL DEL COBRO		22/09/2019	CAPITAL INICIAL		2.302.079		TOTAL INTERÉS GENERADO		\$ 1.780.704		
FECHA FINAL DEL COBRO		1/11/2022	CAPITAL FINAL		2.302.079		TOTAL INTERESES ADEUDADO AL FINAL		\$ 1.780.704		
LIQUIDADOR DE INTERESES MORATORIOS PARA OBLIGACIONES											
FECHAS A LIQUIDAR			# DE DÍAS A COBRAR	TASA DE INTERÉS E. A.	RESOLUCIÓN	FECHA DEL ABONO	VALOR DEL ABONO	CAPITAL BASE	INTERESES GENERADOS		ABONO A CAPITAL
AÑO	DESDE	HASTA							POR PERIODO	ACUMULADO	
2019	1-sep-19	30-sep-19	7	28,98%	-			2.302.079	11.263	11.263	-
2019	1-oct-19	31-oct-19	31	28,65%	-			2.302.079	49.787	61.050	-
2019	1-nov-19	30-nov-19	30	28,55%	-			2.302.079	48.014	109.064	-
2019	1-dic-19	31-dic-19	31	28,37%	-			2.302.079	49.352	158.416	-
2020	1-ene-20	31-ene-20	31	28,16%	-			2.302.079	49.025	207.440	-
2020	1-feb-20	29-feb-20	29	28,59%	-			2.302.079	46.456	253.896	-
2020	1-mar-20	31-mar-20	31	28,43%	-			2.302.079	49.445	303.341	-
2020	1-abr-20	30-abr-20	30	28,04%	-			2.302.079	47.246	350.587	-
2020	1-may-20	31-may-20	31	27,29%	-			2.302.079	47.665	398.252	-
2020	1-jun-20	30-jun-20	30	27,18%	-			2.302.079	45.945	444.198	-
2020	1-jul-20	31-jul-20	31	27,18%	-			2.302.079	47.493	491.690	-
2020	1-ago-20	31-ago-20	31	27,44%	-			2.302.079	47.900	539.590	-
2020	1-sep-20	30-sep-20	30	27,53%	-			2.302.079	46.476	586.066	-
2020	1-oct-20	31-oct-20	31	27,14%	-			2.302.079	47.430	633.496	-
2020	1-nov-20	30-nov-20	30	26,76%	-			2.302.079	45.307	678.803	-
2020	1-dic-20	31-dic-20	31	26,19%	-			2.302.079	45.934	724.737	-
2021	1-ene-21	31-ene-21	31	25,98%	-			2.302.079	45.601	770.338	-
2021	1-feb-21	28-feb-21	28	26,31%	-			2.302.079	41.620	811.958	-

2021	1-mar-21	31-mar-21	31	26,12%	-			2.302.079	45.815	857.773	-
2021	1-abr-21	30-abr-21	30	25,97%	-			2.302.079	44.094	901.866	-
2021	1-may-21	31-may-21	31	25,83%	-			2.302.079	45.364	947.230	-
2021	1-jun-21	30-jun-21	30	25,82%	-			2.302.079	43.864	991.094	-
2021	1-jul-21	31-jul-21	31	25,77%	-			2.302.079	45.269	1.036.363	-
2021	1-ago-21	31-ago-21	31	25,86%	-			2.302.079	45.411	1.081.774	-
2021	1-sep-21	30-sep-21	30	25,79%	-			2.302.079	43.818	1.125.592	-
2021	1-oct-21	31-oct-21	31	25,62%	-			2.302.079	45.031	1.170.623	-
2021	1-nov-21	30-nov-21	30	25,91%	-			2.302.079	44.002	1.214.625	-
2021	1-dic-21	31-dic-21	31	26,19%	-			2.302.079	45.934	1.260.558	-
2022	1-ene-22	31-ene-22	31	26,49%	-			2.302.079	46.407	1.306.965	-
2022	1-feb-22	28-feb-22	28	27,45%	-			2.302.079	43.235	1.350.201	-
2022	1-mar-22	31-mar-22	31	27,71%	-			2.302.079	48.323	1.398.523	-
2022	1-abr-22	30-abr-22	30	28,58%	-			2.302.079	48.059	1.446.582	-
2022	1-may-22	31-may-22	31	29,57%	-			2.302.079	51.211	1.497.793	-
2022	1-jun-22	30-jun-22	30	30,60%	-			2.302.079	51.072	1.548.865	-
2022	1-jul-22	31-jul-22	31	31,92%	-			2.302.079	54.806	1.603.671	-
2022	1-ago-22	31-ago-22	31	33,32%	-			2.302.079	56.920	1.660.591	-
2022	1-sep-22	30-sep-22	30	35,25%	-			2.302.079	57.848	1.718.440	-
2022	1-oct-22	31-oct-22	31	36,92%	-			2.302.079	62.264	1.780.704	-

CAPITAL	\$ 2.302.079
INTERESES	\$ 1.780.704
TOTAL (INTERESES + CAPITAL)	\$ 4.082.783