

LIQUIDACION DEL CREDITO ABRIL 30 DE 2021

RADICACION: 2020-146

|         |           |
|---------|-----------|
| Capital | 1.875.000 |
|---------|-----------|

## INTERESES DE MORA

| RESOLUCIÓN<br>No.           | FECHA     | VIGENCIA |           | T. EFECT | T. NOMINAL | MES        | DÍAS | VALOR     | INTERES   |
|-----------------------------|-----------|----------|-----------|----------|------------|------------|------|-----------|-----------|
|                             |           | DESDE    | HASTA     | ANUAL %  | MES %      | LIQUIDADO  | MORA | ADEUDADO  | DE MORA   |
| 1145                        | 30-ago-19 | 1-sep-19 | 30-sep-19 | 19,32    | 1,61%      | septiembre | 14   | 1.875.000 | 30.188    |
| 1293                        | 30-sep-19 | 1-oct-19 | 31-oct-19 | 19,10    | 1,59%      | octubre    | 30   | 1.875.000 | 29.844    |
| 1474                        | 30-oct-19 | 1-nov-19 | 30-nov-19 | 19,03    | 1,59%      | noviembre  | 30   | 1.875.000 | 29.734    |
| 1603                        | 29-nov-19 | 1-dic-19 | 31-dic-19 | 18,91    | 1,58%      | diciembre  | 30   | 1.875.000 | 29.547    |
| 1768                        | 27-dic-19 | 1-ene-20 | 31-ene-20 | 18,77    | 1,56%      | enero      | 30   | 1.875.000 | 29.328    |
| 0094                        | 30-ene-20 | 1-feb-20 | 29-feb-20 | 19,06    | 1,59%      | febrero    | 30   | 1.875.000 | 29.781    |
| 0205                        | 27-feb-20 | 1-mar-20 | 31-mar-20 | 18,95    | 1,58%      | marzo      | 30   | 1.875.000 | 29.609    |
| 0351                        | 27-mar-20 | 1-abr-20 | 30-abr-20 | 18,69    | 1,56%      | abril      | 30   | 1.875.000 | 29.203    |
| 0437                        | 30-abr-20 | 1-may-20 | 31-may-20 | 18,19    | 1,52%      | mayo       | 30   | 1.875.000 | 28.422    |
| 0505                        | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12    | 1,51%      | junio      | 30   | 1.875.000 | 28.313    |
| 0605                        | 30-jun-20 | 1-jul-20 | 31-jul-20 | 18,12    | 1,51%      | julio      | 30   | 1.875.000 | 28.313    |
| 0685                        | 31-jul-20 | 1-ago-20 | 31-ago-20 | 18,29    | 1,52%      | agosto     | 30   | 1.875.000 | 28.578    |
| 0769                        | 28-ago-20 | 1-sep-20 | 30-sep-20 | 18,35    | 1,53%      | septiembre | 30   | 1.875.000 | 28.672    |
| 0869                        | 30-sep-20 | 1-oct-20 | 31-oct-20 | 18,09    | 1,51%      | octubre    | 30   | 1.875.000 | 28.266    |
| 0947                        | 29-oct-20 | 1-nov-20 | 30-nov-20 | 17,84    | 1,49%      | noviembre  | 30   | 1.875.000 | 27.875    |
| 1034                        | 26-nov-20 | 1-dic-20 | 31-dic-20 | 17,46    | 1,46%      | diciembre  | 30   | 1.875.000 | 27.281    |
| 1215                        | 30-dic-20 | 1-ene-21 | 31-ene-21 | 17,32    | 1,44%      | enero      | 30   | 1.875.000 | 27.063    |
| 0064                        | 29-ene-21 | 1-feb-21 | 28-feb-21 | 17,54    | 1,46%      | febrero    | 30   | 1.875.000 | 27.406    |
| 0161                        | 26-feb-21 | 1-mar-21 | 31-mar-21 | 17,41    | 1,45%      | marzo      | 30   | 1.875.000 | 27.203    |
| 0305                        | 31-mar-21 | 1-abr-21 | 30-abr-21 | 17,31    | 1,44%      | abril      | 30   | 1.875.000 | 27.047    |
| Total intereses             |           |          |           |          |            |            |      |           | 571.672   |
| Capital                     |           |          |           |          |            |            |      |           | 1.875.000 |
| Total Capital mas intereses |           |          |           |          |            |            |      |           | 2.446.672 |