

Liquidacion de Obligaciones

Proceso Id: 547596
 Obligación: PAGARE
 Titular: VIAJES DE MONTAÑA SAS
 Valor Capital: \$21,519,275

Referencia: BANCOLOMBIA CONTRA VIAJES DE MONTAÑA SAS
 Documento No: 5250089197
 Identificacion No: NIT1070013746
 Fecha Documento:
 Fecha Vencimiento: 2022-06-10

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-06-11	2022-06-30	\$0	\$21,519,275	0%	20.4%	30.6%	2.2497%	0.67	\$324,359.81
2022-07-01	2022-07-31	\$0	\$21,519,275	0%	21.28%	31.92%	2.3354%	1	\$502,561.14
2022-08-01	2022-08-31	\$0	\$21,519,275	0%	22.21%	33.32%	2.4255%	1	\$521,950.01
2022-09-01	2022-09-30	\$0	\$21,519,275	0%	23.5%	35.25%	2.5482%	1	\$548,354.16
2022-10-01	2022-10-31	\$0	\$21,519,275	0%	24.61%	36.92%	2.6531%	1	\$570,927.88
2022-11-01	2022-11-30	\$0	\$21,519,275	0%	25.78%	38.67%	2.7618%	1	\$594,319.33
2022-12-01	2022-12-31	\$0	\$21,519,275	0%	27.64%	41.46%	2.9326%	1	\$631,074.25
2023-01-01	2023-01-31	\$0	\$21,519,275	0%	28.84%	43.26%	3.0411%	1	\$654,422.67
2023-02-01	2023-02-28	\$0	\$21,519,275	0%	30.18%	45.27%	3.1608%	1	\$680,181.24
2023-03-01	2023-03-31	\$0	\$21,519,275	0%	30.84%	46.26%	3.2192%	1	\$692,748.5
2023-04-01	2023-04-30	\$0	\$21,519,275	0%	31.39%	47.09%	3.2679%	1	\$703,228.38
2023-05-01	2023-05-31	\$0	\$21,519,275	0%	30.27%	45.41%	3.1691%	1	\$681,967.34
2023-06-01	2023-06-30	\$0	\$21,519,275	0%	29.76%	44.64%	3.1234%	1	\$672,133.03
2023-07-01	2023-07-31	\$0	\$21,519,275	0%	30.27%	45.41%	3.1691%	1	\$681,967.34
2023-08-01	2023-08-08	\$0	\$21,519,275	0%	28.75%	43.13%	3.0333%	0.26	\$169,713.48

Valor Capital:	\$21,519,275	
Abonos a Capital:	\$0	
Saldo Capital:		\$21,519,275
Intereses Moratorios:	\$8,629,908.56	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$8,629,908.56
Valor Total Liquidacion:		\$30,149,183.56
Son: TREINTA MILLONES CIENTO CUARENTA Y NUEVE MIL CIENTO OCHENTA Y TRES PESOS CON CINCUENTA Y SEIS CENTAVOS		