

LIQUIDACION DE CREDITO

Z6122

INTERESES MORA

DOCUMENTO	VALOR DOCUMENTO	ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
			DESDE	HASTA					
	\$ 1.000.000	\$ 1.000.000	1-feb-14	28-feb-14	28	19,65%	2,46%	\$ 22.925	\$ 22.925
		\$ 1.000.000	1-mar-14	31-mar-14	31	19,65%	2,46%	\$ 25.381	\$ 48.306
		\$ 1.000.000	1-abr-14	30-abr-14	30	19,63%	2,45%	\$ 24.538	\$ 72.844
		\$ 1.000.000	1-may-14	31-may-14	31	19,63%	2,45%	\$ 25.355	\$ 98.199
		\$ 1.000.000	1-jun-14	30-jun-14	30	19,63%	2,45%	\$ 24.538	\$ 122.737
		\$ 1.000.000	1-jul-14	31-jul-14	31	19,63%	2,45%	\$ 25.355	\$ 148.092
		\$ 1.000.000	1-ago-14	31-ago-14	31	19,33%	2,42%	\$ 24.968	\$ 173.060
		\$ 1.000.000	1-sep-14	30-sep-14	30	19,33%	2,42%	\$ 24.163	\$ 197.223
		\$ 1.000.000	1-oct-14	31-oct-14	31	19,33%	2,42%	\$ 24.968	\$ 222.190
		\$ 1.000.000	1-nov-14	30-nov-14	30	19,17%	2,40%	\$ 23.963	\$ 246.153
		\$ 1.000.000	1-dic-14	31-dic-14	31	19,17%	2,40%	\$ 24.761	\$ 270.914
		\$ 1.000.000	1-ene-15	31-ene-15	31	19,17%	2,40%	\$ 24.761	\$ 295.675
		\$ 1.000.000	1-feb-15	28-feb-15	28	19,21%	2,40%	\$ 22.412	\$ 318.087
		\$ 1.000.000	1-mar-15	31-mar-15	31	19,21%	2,40%	\$ 24.813	\$ 342.900
		\$ 1.000.000	1-abr-15	30-abr-15	30	19,37%	2,42%	\$ 24.213	\$ 367.113
		\$ 1.000.000	1-may-15	31-may-15	31	19,37%	2,42%	\$ 25.020	\$ 392.132
		\$ 1.000.000	1-jun-15	30-jun-15	30	19,37%	2,42%	\$ 24.213	\$ 416.345
		\$ 1.000.000	1-jul-15	31-jul-15	31	19,26%	2,41%	\$ 24.878	\$ 441.222
		\$ 1.000.000	1-ago-15	31-ago-15	31	19,26%	2,41%	\$ 24.878	\$ 466.100
		\$ 1.000.000	1-sep-15	30-sep-15	30	19,26%	2,41%	\$ 24.075	\$ 490.175
		\$ 1.000.000	1-oct-15	31-oct-15	31	19,33%	2,42%	\$ 24.968	\$ 515.143
		\$ 1.000.000	1-nov-15	30-nov-15	30	19,33%	2,42%	\$ 24.163	\$ 539.305
		\$ 1.000.000	1-dic-15	31-dic-15	31	19,33%	2,42%	\$ 24.968	\$ 564.273
		\$ 1.000.000	1-ene-16	31-ene-16	31	19,68%	2,46%	\$ 25.420	\$ 589.693
		\$ 1.000.000	1-feb-16	29-feb-16	29	19,68%	2,46%	\$ 23.780	\$ 613.473
		\$ 1.000.000	1-mar-16	31-mar-16	31	19,68%	2,46%	\$ 25.420	\$ 638.893
		\$ 1.000.000	1-abr-16	30-abr-16	30	20,54%	2,57%	\$ 25.675	\$ 664.568
		\$ 1.000.000	1-may-16	31-may-16	31	20,54%	2,57%	\$ 26.531	\$ 691.099
		\$ 1.000.000	1-jun-16	30-jun-16	30	20,54%	2,57%	\$ 25.675	\$ 716.774
		\$ 1.000.000	1-jul-16	31-jul-16	31	21,34%	2,67%	\$ 27.564	\$ 744.338
		\$ 1.000.000	1-ago-16	31-ago-16	31	21,34%	2,67%	\$ 27.564	\$ 771.902
		\$ 1.000.000	1-sep-16	30-sep-16	30	21,34%	2,67%	\$ 26.675	\$ 798.577
		\$ 1.000.000	1-oct-16	31-oct-16	31	21,99%	2,75%	\$ 28.404	\$ 826.981
		\$ 1.000.000	1-nov-16	30-nov-16	30	21,99%	2,75%	\$ 27.488	\$ 854.468
		\$ 1.000.000	1-dic-16	31-dic-16	31	21,99%	2,75%	\$ 28.404	\$ 882.872
		\$ 1.000.000	1-ene-17	31-ene-17	31	20,69%	2,59%	\$ 26.725	\$ 909.597
		\$ 1.000.000	1-feb-17	28-feb-17	28	22,34%	2,79%	\$ 26.063	\$ 935.660
		\$ 1.000.000	1-mar-17	31-mar-17	31	22,34%	2,79%	\$ 28.856	\$ 964.516
		\$ 1.000.000	1-abr-17	30-abr-17	30	22,33%	2,79%	\$ 27.913	\$ 992.428
		\$ 1.000.000	1-may-17	31-may-17	31	22,33%	2,79%	\$ 28.843	\$ 1.021.271
		\$ 1.000.000	1-jun-17	30-jun-17	30	22,33%	2,79%	\$ 27.913	\$ 1.049.184
		\$ 1.000.000	1-jul-17	31-jul-17	31	21,98%	2,75%	\$ 28.391	\$ 1.077.575
		\$ 1.000.000	1-ago-17	31-ago-17	31	21,48%	2,69%	\$ 27.745	\$ 1.105.320
		\$ 1.000.000	1-sep-17	30-sep-17	30	21,48%	2,69%	\$ 26.850	\$ 1.132.170
		\$ 1.000.000	1-oct-17	31-oct-17	31	21,15%	2,64%	\$ 27.319	\$ 1.159.488
		\$ 1.000.000	1-nov-17	30-nov-17	30	20,96%	2,62%	\$ 26.200	\$ 1.185.688
		\$ 1.000.000	1-dic-17	31-dic-17	31	20,77%	2,60%	\$ 26.828	\$ 1.212.516
		\$ 1.000.000	1-ene-18	31-ene-18	31	20,69%	2,59%	\$ 26.725	\$ 1.239.241
		\$ 1.000.000	1-feb-18	28-feb-18	28	21,01%	2,63%	\$ 24.512	\$ 1.263.753
		\$ 1.000.000	1-mar-18	31-mar-18	31	20,68%	2,59%	\$ 26.712	\$ 1.290.464
		\$ 1.000.000	1-abr-18	30-abr-18	30	20,48%	2,56%	\$ 25.600	\$ 1.316.064
		\$ 1.000.000	1-may-18	31-may-18	31	20,44%	2,56%	\$ 26.402	\$ 1.342.466
		\$ 1.000.000	1-jun-18	30-jun-18	30	20,28%	2,54%	\$ 25.350	\$ 1.367.816

		\$ 1.000.000	1-jul-18	30-jul-18	30	20,03%	2,50%	\$ 25.038	\$ 1.392.853
		\$ 1.000.000	1-ago-18	31-ago-18	31	19,94%	2,49%	\$ 25.756	\$ 1.418.609
		\$ 1.000.000	1-sep-18	30-sep-18	30	19,81%	2,48%	\$ 24.763	\$ 1.443.372
		\$ 1.000.000	1-oct-18	31-oct-18	31	19,63%	2,45%	\$ 25.355	\$ 1.468.727
		\$ 1.000.000	1-nov-18	30-nov-18	30	19,39%	2,42%	\$ 24.238	\$ 1.492.965
		\$ 1.000.000	1-dic-18	31-dic-18	31	19,40%	2,43%	\$ 25.058	\$ 1.518.023
		\$ 1.000.000	1-ene-19	31-ene-19	31	19,16%	2,40%	\$ 24.748	\$ 1.542.771
		\$ 1.000.000	1-feb-19	28-feb-19	28	19,70%	2,46%	\$ 22.983	\$ 1.565.755
		\$ 1.000.000	1-mar-19	31-mar-19	31	17,48%	2,19%	\$ 22.578	\$ 1.588.333
		\$ 1.000.000	1-abr-19	30-abr-19	30	19,32%	2,42%	\$ 24.150	\$ 1.612.483
		\$ 1.000.000	1-may-19	31-may-19	31	19,34%	2,42%	\$ 24.981	\$ 1.637.464
		\$ 1.000.000	1-jun-19	30-jun-19	30	19,30%	2,41%	\$ 24.125	\$ 1.661.589
		\$ 1.000.000	1-jul-19	31-jul-19	31	19,28%	2,41%	\$ 24.903	\$ 1.686.492
		\$ 1.000.000	1-ago-19	30-ago-19	30	19,32%	2,42%	\$ 24.150	\$ 1.710.642
		\$ 1.000.000	1-sep-19	30-sep-19	30	19,32%	2,42%	\$ 24.150	\$ 1.734.792
		\$ 1.000.000	1-oct-19	31-oct-19	31	19,10%	2,39%	\$ 24.671	\$ 1.759.463
		\$ 1.000.000	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 23.788	\$ 1.783.250
		\$ 1.000.000	1-dic-19	31-dic-19	31	18,91%	2,36%	\$ 24.425	\$ 1.807.676
		\$ 1.000.000	1-ene-20	31-ene-20	31	18,77%	2,35%	\$ 24.245	\$ 1.831.920
		\$ 1.000.000	1-feb-20	29-feb-20	29	19,06%	2,38%	\$ 23.031	\$ 1.854.951
		\$ 1.000.000	1-mar-20	31-mar-20	31	18,95%	2,37%	\$ 24.477	\$ 1.879.428
		\$ 1.000.000	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 23.363	\$ 1.902.791
		\$ 1.000.000	1-may-20	31-may-20	31	18,19%	2,27%	\$ 23.495	\$ 1.926.286
		\$ 1.000.000	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 22.650	\$ 1.948.936
		\$ 1.000.000	1-jul-20	31-jul-20	31	18,12%	2,27%	\$ 23.405	\$ 1.972.341
		\$ 1.000.000	1-ago-20	31-ago-20	31	18,29%	2,29%	\$ 23.625	\$ 1.995.966
		\$ 1.000.000	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 22.938	\$ 2.018.903
		\$ 1.000.000	1-oct-20	31-oct-20	31	18,09%	2,26%	\$ 23.366	\$ 2.042.270
		\$ 1.000.000	1-nov-20	30-nov-20	30	17,84%	2,23%	\$ 22.300	\$ 2.064.570
		\$ 1.000.000	1-dic-20	31-dic-20	31	17,46%	2,18%	\$ 22.553	\$ 2.087.122
		\$ 1.000.000	1-ene-21	31-ene-21	31	17,32%	2,17%	\$ 22.372	\$ 2.109.494
		\$ 1.000.000	1-feb-21	28-feb-21	28	17,54%	2,19%	\$ 20.463	\$ 2.129.957
		\$ 1.000.000	1-mar-21	31-mar-21	31	17,41%	2,18%	\$ 22.488	\$ 2.152.445
		\$ 1.000.000	1-abr-21	30-abr-21	30	17,31%	2,16%	\$ 21.638	\$ 2.174.083
		\$ 1.000.000	1-may-21	30-may-21	30	17,22%	2,15%	\$ 21.525	\$ 2.195.608
		\$ 1.000.000	1-jun-21	30-jun-21	30	17,21%	2,15%	\$ 21.513	\$ 2.217.120
		\$ 1.000.000	1-jul-21	31-jul-21	31	17,18%	2,15%	\$ 22.191	\$ 2.239.311
		\$ 1.000.000	1-ago-21	31-ago-21	31	17,24%	2,16%	\$ 22.268	\$ 2.261.579
		\$ 1.000.000	1-sep-21	30-sep-21	30	17,19%	2,15%	\$ 21.488	\$ 2.283.067
		\$ 1.000.000	1-oct-21	31-oct-21	31	17,08%	2,14%	\$ 22.062	\$ 2.305.128
		\$ 1.000.000	1-nov-21	30-nov-21	30	17,27%	2,16%	\$ 21.588	\$ 2.326.716
		\$ 1.000.000	1-dic-21	31-dic-21	31	17,46%	2,18%	\$ 22.553	\$ 2.349.268
		\$ 1.000.000	1-ene-22	31-ene-22	31	17,66%	2,21%	\$ 22.811	\$ 2.372.079
		\$ 1.000.000	1-feb-22	28-feb-22	28	18,30%	2,29%	\$ 21.350	\$ 2.393.429
<b>LIQUIDACION AL 28 de febrero DE 2022</b>									
ULTIMA APROBADA A CORTE ENERO 30 DE 2014		\$ 2.087.786							
INTERESES		\$ 2.393.429							
<b>GRAN TOTAL</b>		<b>\$ 4.481.215</b>							

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Señor

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