

LIQUIDACIÓN DE CRÉDITO

CAPITAL	INTERESES DE MORA		DÍAS	TASA DE INTERÉS MORATORIO Efectivo anual*	TASA DE INTERÉS MORATORIO Efectivo mensual*	TASA DE INTERÉS MORATORIO Efectiva diaria*	VALOR DE INTERÉS MORATORIO
	DESDE	HASTA					
\$ 6.879.599,00	2/12/2016	31/12/2016	30	21,99%	1,67%	0,06%	113.985,65
\$ 6.879.599,00	1/01/2017	31/01/2017	31	22,34%	1,69%	0,06%	119.483,36
\$ 6.879.599,00	1/02/2017	28/02/2017	28	22,34%	1,69%	0,06%	107.920,45
\$ 6.879.599,00	1/03/2017	31/03/2017	31	22,34%	1,69%	0,06%	119.483,36
\$ 6.879.599,00	1/04/2017	30/04/2017	30	22,33%	1,69%	0,06%	115.582,17
\$ 6.879.599,00	1/05/2017	31/05/2017	31	22,33%	1,69%	0,06%	119.434,91
\$ 6.879.599,00	1/06/2017	30/06/2017	30	22,33%	1,69%	0,06%	115.582,17
\$ 6.879.599,00	1/07/2017	31/07/2017	31	21,98%	1,67%	0,06%	117.736,58
\$ 6.879.599,00	1/08/2017	31/08/2017	31	21,98%	1,67%	0,06%	117.736,58
\$ 6.879.599,00	1/09/2017	30/09/2017	30	21,48%	1,63%	0,05%	111.582,54
\$ 6.879.599,00	1/10/2017	31/10/2017	31	21,15%	1,61%	0,05%	113.689,62
\$ 6.879.599,00	1/11/2017	30/11/2017	30	20,96%	1,60%	0,05%	109.121,92
\$ 6.879.599,00	1/12/2017	31/12/2017	31	20,77%	1,59%	0,05%	111.827,56
\$ 6.879.599,00	1/01/2018	31/01/2018	31	20,69%	1,58%	0,05%	111.434,80
\$ 6.879.599,00	1/02/2018	28/02/2018	28	21,01%	1,60%	0,05%	102.068,38
\$ 6.879.599,00	1/03/2018	31/03/2018	31	20,68%	1,58%	0,05%	111.385,69
\$ 6.879.599,00	1/04/2018	30/04/2018	30	20,48%	1,56%	0,05%	106.841,20
\$ 6.879.599,00	1/05/2018	31/05/2018	31	20,44%	1,56%	0,05%	110.205,76
\$ 6.879.599,00	1/06/2018	30/06/2018	30	20,28%	1,55%	0,05%	105.888,23
\$ 6.879.599,00	1/07/2018	31/07/2018	31	20,03%	1,53%	0,05%	108.184,61
\$ 6.879.599,00	1/08/2018	31/08/2018	31	19,94%	1,53%	0,05%	107.740,02
\$ 6.879.599,00	1/09/2018	30/09/2018	30	19,81%	1,52%	0,05%	103.642,50
\$ 6.879.599,00	1/10/2018	31/10/2018	31	19,63%	1,50%	0,05%	106.206,11
\$ 6.879.599,00	1/11/2018	30/11/2018	30	19,49%	1,49%	0,05%	102.108,47
\$ 6.879.599,00	1/12/2018	31/12/2018	31	19,40%	1,49%	0,05%	105.065,49
\$ 6.879.599,00	1/01/2019	31/01/2019	31	19,16%	1,47%	0,05%	103.872,93
\$ 6.879.599,00	1/02/2019	28/02/2019	28	19,70%	1,51%	0,05%	96.241,26
\$ 6.879.599,00	1/03/2019	31/03/2019	31	19,37%	1,49%	0,05%	104.916,55
\$ 6.879.599,00	1/04/2019	30/04/2019	30	19,32%	1,48%	0,05%	101.291,84
\$ 6.879.599,00	1/05/2019	31/05/2019	31	19,34%	1,48%	0,05%	104.767,58
\$ 6.879.599,00	1/06/2019	30/06/2019	30	19,30%	1,48%	0,05%	101.195,69
\$ 6.879.599,00	1/07/2019	31/07/2019	31	19,28%	1,48%	0,05%	104.469,51
\$ 6.879.599,00	1/08/2019	31/08/2019	31	19,32%	1,48%	0,05%	104.668,24
\$ 6.879.599,00	1/09/2019	30/09/2019	30	19,32%	1,48%	0,05%	101.291,84
\$ 6.879.599,00	1/10/2019	31/10/2019	31	19,10%	1,47%	0,05%	103.574,42
\$ 6.879.599,00	1/11/2019	30/11/2019	30	19,03%	1,46%	0,05%	99.896,10
\$ 6.879.599,00	1/12/2019	31/12/2019	31	18,91%	1,45%	0,05%	102.628,14
\$ 6.879.599,00	1/01/2020	31/01/2020	31	18,77%	1,44%	0,05%	101.929,91
\$ 6.879.599,00	1/02/2020	29/02/2020	29	19,06%	1,46%	0,05%	96.705,95
\$ 6.879.599,00	1/03/2020	31/03/2020	31	18,95%	1,46%	0,05%	102.827,48
\$ 6.879.599,00	1/04/2020	30/04/2020	30	18,69%	1,44%	0,05%	98.255,38
\$ 6.879.599,00	1/05/2020	31/05/2020	31	18,19%	1,40%	0,046%	99.028,49

\$	6.879.599,00	1/06/2020	30/06/2020	30	18,12%	1,40%	0,046%	95.494,22
\$	6.879.599,00	1/07/2020	31/07/2020	31	18,12%	1,40%	0,046%	98.677,36
\$	6.879.599,00	1/08/2020	31/08/2020	31	18,29%	1,41%	0,047%	99.529,75
\$	6.879.599,00	1/09/2020	30/09/2020	30	18,35%	1,41%	0,047%	96.609,97
\$	6.879.599,00	1/10/2020	31/10/2020	31	18,09%	1,40%	0,046%	98.526,81
\$	6.879.599,00	1/11/2020	30/11/2020	30	17,84%	1,38%	0,046%	94.132,99
\$	6.879.599,00	1/12/2020	31/12/2020	31	17,46%	1,35%	0,045%	95.356,46
\$	6.879.599,00	1/01/2021	31/01/2021	31	17,32%	1,34%	0,044%	94.649,63
\$	6.879.599,00	1/02/2021	28/02/2021	28	17,54%	1,36%	0,045%	86.492,88
\$	6.879.599,00	1/03/2021	31/03/2021	31	17,41%	1,35%	0,045%	95.104,11
\$	6.879.599,00	1/04/2021	30/04/2021	30	17,31%	1,34%	0,044%	91.547,52
\$	6.879.599,00	1/05/2021	31/05/2021	31	17,22%	1,33%	0,044%	94.144,24
\$	6.879.599,00	1/06/2021	30/06/2021	30	17,21%	1,33%	0,044%	91.058,40
\$	6.879.599,00	1/07/2021	31/07/2021	31	17,18%	1,33%	0,044%	93.941,96
\$	6.879.599,00	1/08/2021	31/08/2021	31	17,24%	1,33%	0,044%	94.245,35
\$	6.879.599,00	1/09/2021	30/09/2021	30	17,19%	1,33%	0,044%	90.960,52
\$	6.879.599,00	1/10/2021	31/10/2021	31	17,08%	1,32%	0,044%	93.435,97
\$	6.879.599,00	1/11/2021	30/11/2021	30	17,27%	1,34%	0,044%	91.351,92
\$	6.879.599,00	1/12/2021	31/12/2021	31	17,46%	1,35%	0,045%	95.356,46
\$	6.879.599,00	1/01/2022	31/01/2022	31	17,66%	1,36%	0,045%	96.364,75
\$	6.879.599,00	1/02/2022	28/02/2022	28	18,30%	1,41%	0,047%	89.943,09
\$	6.879.599,00	1/03/2022	31/03/2022	31	18,47%	1,42%	0,047%	100.430,95
\$	6.879.599,00	1/04/2022	30/04/2022	30	19,05%	1,46%	0,048%	99.992,46
\$	6.879.599,00	1/05/2022	31/05/2022	31	19,71%	1,51%	0,050%	106.602,34
\$	6.879.599,00	1/06/2022	30/06/2022	30	20,40%	1,56%	0,052%	106.460,20
\$	6.879.599,00	1/07/2022	30/07/2022	30	21,28%	1,62%	0,054%	110.637,39
\$	6.879.599,00	1/08/2022	31/08/2022	31	22,21%	1,69%	0,056%	118.853,17
\$	6.879.599,00	1/09/2022	30/09/2022	30	23,50%	1,77%	0,059%	121.042,45
\$	6.879.599,00	1/10/2022	31/10/2022	31	24,61%	1,85%	0,061%	130.381,08
\$	6.879.599,00	1/11/2022	30/11/2022	30	25,78%	1,93%	0,064%	131.536,35
\$	6.879.599,00	1/12/2022	31/12/2022	31	27,64%	2,05%	0,068%	144.622,87
\$	6.879.599,00	1/01/2023	31/01/2023	31	28,84%	2,13%	0,070%	150.170,19
\$	6.879.599,00	1/02/2023	28/02/2023	28	30,18%	2,22%	0,073%	141.177,93
\$	6.879.599,00	1/03/2023	31/03/2023	31	30,84%	2,27%	0,075%	159.302,22
\$	6.879.599,00	1/04/2023	30/04/2023	30	31,39%	2,30%	0,076%	156.570,13
\$	6.879.599,00	1/05/2023	31/05/2023	31	30,27%	2,23%	0,073%	156.713,86
\$	6.879.599,00	1/06/2023	30/06/2023	30	29,76%	2,19%	0,072%	149.408,09
\$	6.879.599,00	1/07/2023	31/07/2023	31	29,36%	2,17%	0,072%	152.558,05
\$	6.879.599,00	1/08/2023	31/08/2023	31	28,75%	2,13%	0,070%	149.755,93
\$	6.879.599,00	1/09/2023	30/09/2023	30	28,03%	2,08%	0,069%	141.707,84
\$	6.879.599,00	1/10/2023	31/10/2023	31	26,53%	1,98%	0,065%	139.445,10
\$	6.879.599,00	1/11/2023	2/11/2023	2	25,52%	1,91%	0,063%	8.689,95
CAPITAL								\$ 6.879.599
INTERÉS MORATORIO GENERADO								\$ 9.154.482
TOTAL								\$ 16.034.081