

LIQUIDACIÓN DEL CRÉDITO - EJECUTIVO No. 2019-00072

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	CORRIENTE	ANUAL	MENSUAL			
398	13-abr-18	30-abr-18	20,48	30,72	2,2575	\$2.000.000,00	18	\$ 26.216,13
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$2.000.000,00	31	\$ 45.071,75
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$2.000.000,00	30	\$ 43.314,63
820	1-jul-18	31-jul-18	20,03	30,05	2,2137	\$2.000.000,00	31	\$ 44.274,41
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$2.000.000,00	31	\$ 44.090,93
1112	1-sep-18	30-sep-18	19,81	29,72	2,1921	\$2.000.000,00	30	\$ 42.427,38
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$2.000.000,00	31	\$ 43.480,21
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$2.000.000,00	30	\$ 41.810,07
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$2.000.000,00	31	\$ 43.025,79
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$2.000.000,00	31	\$ 42.550,43
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$2.000.000,00	28	\$ 39.397,16
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$2.000.000,00	31	\$ 42.966,44
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$2.000.000,00	30	\$ 41.484,65
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$2.000.000,00	31	\$ 42.907,06
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$2.000.000,00	30	\$ 41.446,33
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$2.000.000,00	31	\$ 42.788,26
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$2.000.000,00	31	\$ 42.867,47
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$2.000.000,00	30	\$ 41.484,65
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$2.000.000,00	31	\$ 42.431,40
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$2.000.000,00	30	\$ 40.928,16
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$2.000.000,00	31	\$ 42.053,96
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$2.000.000,00	31	\$ 41.775,36
94	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$2.000.000,00	29	\$ 39.619,61
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$2.000.000,00	31	\$ 42.133,49
351	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$2.000.000,00	30	\$ 40.273,52
437	1-may-20	31-may-20	18,19	27,29	2,0308	\$2.000.000,00	31	\$ 40.616,68
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$2.000.000,00	30	\$ 39.170,65
605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$2.000.000,00	31	\$ 40.476,34
685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$2.000.000,00	31	\$ 40.816,97
769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$2.000.000,00	30	\$ 39.616,49
869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$2.000.000,00	31	\$ 40.416,17
947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$2.000.000,00	30	\$ 38.626,40
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$2.000.000,00	31	\$ 39.147,97
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$2.000.000,00	31	\$ 38.864,96
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$2.000.000,00	28	\$ 35.505,35
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$2.000.000,00	31	\$ 39.046,94
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$2.000.000,00	30	\$ 37.591,68
407	1-may-21	31-may-21	17,22	25,83	1,9331	\$2.000.000,00	31	\$ 38.662,55
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$2.000.000,00	30	\$ 37.395,77
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$2.000.000,00	31	\$ 38.581,53
804	1-ago-21	30-ago-21	17,24	25,86	1,9352	\$2.000.000,00	30	\$ 37.454,57
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$2.000.000,00	30	\$ 37.356,57

1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$2.000.000,00	31	\$ 38.378,80
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$2.000.000,00	30	\$ 37.513,34
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$2.000.000,00	31	\$ 39.147,97
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$2.000.000,00	31	\$ 39.551,51
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	\$2.000.000,00	28	\$ 36.885,02
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	\$2.000.000,00	31	\$ 41.176,94
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	\$2.000.000,00	30	\$ 40.966,59
498	1-may-22	31-may-22	19,71	29,57	2,1819	\$2.000.000,00	31	\$ 43.638,01
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	\$2.000.000,00	30	\$ 43.542,07
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	\$2.000.000,00	31	\$ 46.707,98
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	\$2.000.000,00	31	\$ 48.502,89
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	\$2.000.000,00	30	\$ 49.320,29
1327	1-oct-22	31-oct-22	24,61	36,92	2,6528	\$2.000.000,00	31	\$ 53.056,56
1537	1-nov-22	30-nov-22	25,78	38,67	2,7618	\$2.000.000,00	30	\$ 53.454,99
1715	1-dic-22	31-dic-22	27,64	41,46	2,9326	\$2.000.000,00	31	\$ 58.651,34
1968	1-ene-23	31-ene-23	28,84	43,26	3,0411	\$2.000.000,00	31	\$ 60.821,65
100	1-feb-23	28-feb-23	30,18	45,27	3,1608	\$2.000.000,00	28	\$ 57.098,15
236	1-mar-23	31-mar-23	30,84	46,26	3,2192	\$2.000.000,00	31	\$ 64.383,88
472	1-abr-23	30-abr-23	31,39	47,09	3,2676	\$2.000.000,00	30	\$ 63.243,63
606	1-may-23	31-may-23	30,27	45,41	3,1688	\$2.000.000,00	31	\$ 63.375,52
766	1-jun-23	30-jun-23	29,76	44,64	3,1234	\$2.000.000,00	30	\$ 60.453,57
945	1-jul-23	31-jul-23	29,36	44,04	3,0877	\$2.000.000,00	31	\$ 61.754,36
1090	1-ago-23	31-ago-23	28,75	43,13	3,0330	\$2.000.000,00	31	\$ 60.659,75
1328	1-sep-23	30-sep-23	28,03	42,05	2,9680	\$2.000.000,00	30	\$ 57.444,63

INTERESES CORRIENTES O DE PLAZO

\$ 40.000,00

INTERESES MORATORIOS

\$ 2.919.896,29

CAPITAL

\$2.000.000,00

TOTAL LIQUIDACION CREDITO

\$ 4.959.896,29