

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	12-ago-21	17,24	25,86	1,9352	\$2.000.000,00	12	\$ 14.981,83

INTERESES CORRIENTES O DE PLAZO	\$ 40.000,00
INTERESES MORATORIOS	\$ 1.309.652,02
CAPITAL	\$2.000.000,00
TOTAL LIQUIDACION CREDITO	\$ 3.349.652,02