

LIQUIDACION EJECUTIVO FISCALIA 2019-10 A FEBRERO 2021

MES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	INTERES	
	DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
01-may-17	6-may-17	5-jun-17	20.33	30.50	2.2428	\$64,253,325.00	31	\$ 1,489,123.14
01-jun-17	6-jun-17	5-jul-17	20.33	30.50	2.2428	\$64,253,325.00	30	\$ 1,394,600.24
01-jul-17	6-jul-17	5-ago-17	21.98	32.97	2.4030	\$64,253,325.00	31	\$ 1,544,026.46
01-ago-17	6-ago-17	5-sep-17	21.98	32.97	2.4030	\$64,253,325.00	31	\$ 1,650,511.04
01-sep-17	6-sep-17	5-oct-17	21.48	32.22	2.3548	\$64,253,325.00	30	\$ 1,464,212.36
01-oct-17	6-oct-17	5-nov-17	21.15	31.73	2.3228	\$64,253,325.00	31	\$ 1,542,215.24
01-nov-17	6-nov-17	5-dic-17	20.96	31.44	2.3043	\$64,253,325.00	30	\$ 1,432,839.32
01-dic-17	6-dic-17	5-ene-18	20.77	31.16	2.2858	\$64,253,325.00	31	\$ 1,517,668.34
01-ene-18	6-ene-18	5-feb-18	20.69	31.04	2.2780	\$64,253,325.00	31	\$ 1,463,698.17
01-feb-18	6-feb-18	5-mar-18	21.01	31.52	2.3092	\$64,253,325.00	28	\$ 1,340,139.14
01-mar-18	6-mar-18	5-abr-18	20.68	31.02	2.2770	\$64,253,325.00	31	\$ 1,511,840.28
01-abr-18	6-abr-18	5-may-18	20.48	30.72	2.2575	\$64,253,326.00	30	\$ 1,450,518.70
01-may-18	6-may-18	5-jun-18	20.44	30.66	2.2536	\$64,253,326.00	31	\$ 1,448,005.01
01-jun-18	6-jun-18	5-jul-18	20.28	30.42	2.2379	\$64,253,326.00	30	\$ 1,391,554.55
01-jul-18	6-jul-18	5-ago-18	20.03	30.05	2.2134	\$64,253,326.00	31	\$ 1,520,259.88
01-ago-18	6-ago-18	5-sep-18	19.94	29.91	2.2045	\$64,253,326.00	31	\$ 1,416,494.41
01-sep-18	6-sep-18	5-oct-18	19.81	29.72	2.1918	\$64,253,326.00	30	\$ 1,408,274.33
01-oct-18	6-oct-18	5-nov-18	19.63	29.45	2.1740	\$64,253,326.00	31	\$ 1,396,873.98
01-nov-18	6-nov-18	5-dic-18	19.49	29.24	2.1602	\$64,253,326.00	30	\$ 1,387,991.95
01-dic-18	6-dic-18	5-ene-19	19.40	29.10	2.1513	\$64,253,326.00	31	\$ 1,382,275.09
01-ene-19	6-ene-19	5-feb-19	19.16	28.74	2.1275	\$64,253,326.00	31	\$ 1,367,003.29
01-feb-19	6-feb-19	5-mar-19	19.70	29.55	2.1809	\$64,253,326.00	28	\$ 1,307,889.37
01-mar-19	6-mar-19	5-abr-19	19.37	29.06	2.1483	\$64,253,327.00	31	\$ 1,426,380.55
01-abr-19	6-abr-19	5-may-19	19.32	28.98	2.1434	\$64,253,327.00	30	\$ 1,332,763.41
01-may-19	6-may-19	5-jun-19	19.34	29.01	2.1454	\$64,253,327.00	31	\$ 1,378,460.83
01-jun-19	6-jun-19	5-jul-19	19.30	28.95	2.1414	\$64,253,327.00	30	\$ 1,423,362.01
01-jul-19	6-jul-19	5-ago-19	19.28	28.92	2.1394	\$64,253,327.00	31	\$ 1,374,644.10
01-ago-19	6-ago-19	5-sep-19	19.32	28.98	2.1434	\$64,253,327.00	31	\$ 1,423,095.15
01-sep-19	6-sep-19	5-oct-19	19.32	28.98	2.1434	\$64,253,327.00	30	\$ 1,332,763.41
01-oct-19	6-oct-19	5-nov-19	19.10	28.65	2.1216	\$64,253,327.00	31	\$ 1,363,179.25
01-nov-19	6-nov-19	5-dic-19	19.03	28.55	2.1146	\$64,253,327.00	30	\$ 1,405,566.97
01-dic-19	6-dic-19	5-ene-20	18.91	28.37	2.1027	\$64,253,327.00	31	\$ 1,351,053.51
01-ene-20	6-ene-20	5-feb-20	18.77	28.16	2.0888	\$64,253,327.00	31	\$ 1,386,839.71
01-feb-20	6-feb-20	5-mar-20	19.06	28.59	2.1176	\$64,253,327.00	29	\$ 1,272,846.02
01-mar-20	6-mar-20	5-abr-20	19.95	29.93	2.2055	\$64,253,327.00	31	\$ 1,417,126.27
01-abr-20	6-abr-20	5-may-20	18.69	28.04	2.0808	\$64,253,327.00	30	\$ 1,383,085.14
01-may-20	6-may-20	5-jun-20	18.19	27.29	2.0308	\$64,253,327.00	31	\$ 1,304,878.26
01-jun-20	6-jun-20	5-jul-20	18.12	27.18	2.0238	\$64,253,327.00	30	\$ 1,300,369.86
01-jul-20	6-jul-20	5-ago-20	18.12	27.18	2.0238	\$64,253,327.00	31	\$ 1,300,369.86
01-ago-20	6-ago-20	5-sep-20	18.29	27.44	2.0408	\$64,253,327.00	31	\$ 1,401,748.29
01-sep-20	6-sep-20	5-oct-20	18.35	27.53	2.0469	\$64,253,327.00	30	\$ 1,272,745.53
01-oct-20	6-oct-20	5-nov-20	18.09	27.14	2.0208	\$64,253,327.00	31	\$ 1,341,717.87
01-nov-20	6-nov-20	5-dic-20	17.84	26.76	1.9957	\$64,253,327.00	30	\$ 1,240,937.50
01-dic-20	6-dic-20	5-ene-21	17.46	26.19	1.9574	\$64,253,327.00	31	\$ 1,257,693.56
01-ene-21	6-ene-21	5-feb-21	17.32	25.98	1.9432	\$64,253,327.00	31	\$ 1,334,712.03
01-feb-21	6-feb-21	28-feb-21	17.54	26.31	1.9655	\$64,253,327.00	23	\$ 936,977.53

CAPITAL	\$	64,253,327
INTERESES	\$	63,791,331
TOTAL	\$	128,044,658