

LIQUIDACIÓN CREDITO DESDE 1 DE ABRIL DE 2019 A 30 DE SEPT DE 2021

PROCESO 68001400300120190074800

CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	N.A	% APLIC	TOTAL INTERESES
\$ 8.893.635	1-abr-19	30-abr-19	30	19,32	28,98	25,72	1,71	\$ 152.259
\$ 8.893.635	1-may-19	30-may-19	30	19,34	29,01	25,74	1,72	\$ 152.971
\$ 8.893.635	1-jun-19	30-jun-19	30	19,3	28,95	25,70	1,71	\$ 152.259
\$ 8.893.635	1-jul-19	30-jul-19	30	19,28	28,92	25,67	1,71	\$ 152.259
\$ 8.893.635	1-ago-19	30-ago-19	30	19,32	28,98	25,72	1,71	\$ 152.259
\$ 8.893.635	1-sep-19	30-sep-19	30	19,32	28,98	25,72	1,71	\$ 152.259
\$ 8.893.635	1-oct-19	30-oct-19	30	19,1	28,65	25,46	1,70	\$ 150.836
\$ 8.893.635	1-nov-19	30-nov-19	30	19,03	28,545	25,38	1,69	\$ 150.125
\$ 8.893.635	1-dic-19	30-dic-19	30	18,91	28,365	25,23	1,68	\$ 149.413
\$ 8.893.635	1-en-20	30-en-20	30	18,77	28,155	25,07	1,67	\$ 148.702
\$ 8.893.635	1-feb-20	28-feb-20	30	19,06	28,59	25,41	1,70	\$ 150.836
\$ 8.893.635	1-mar-20	30-mar-20	30	18,95	28,425	25,28	1,69	\$ 150.125
\$ 8.893.635	1-abr-20	30-abr-20	30	18,69	28,035	24,97	1,66	\$ 147.990
\$ 8.893.635	1-may-20	30-may-20	30	18,19	27,285	24,37	1,62	\$ 144.433
\$ 8.893.635	1-jun-20	30-jun-20	30	18,12	27,18	24,29	1,62	\$ 143.721
\$ 8.893.635	1-jul-20	30-jul-20	30	18,12	27,18	24,29	1,62	\$ 143.721
\$ 8.893.635	1-ago-20	31-ago-20	30	18,29	27,435	24,49	1,63	\$ 145.144
\$ 8.893.635	1-sep-20	30-sep-20	30	18,35	27,525	24,56	1,64	\$ 145.856
\$ 8.893.635	1-oct-20	30-oct-20	30	18,09	27,135	24,25	1,62	\$ 143.721
\$ 8.893.635	1-nov-20	30-nov-20	30	17,84	26,76	23,95	1,60	\$ 142.298
\$ 8.893.635	1-dic-20	30-dic-20	30	17,46	26,19	23,49	1,57	\$ 139.452
\$ 8.893.635	1-en-21	30-en-21	30	17,32	25,98	23,32	1,55	\$ 138.029
\$ 8.893.635	1-feb-21	28-feb-21	30	17,54	26,31	23,59	1,58	\$ 140.164
\$ 8.893.635	1-mar-21	30-mar-21	30	17,41	26,115	23,43	1,56	\$ 138.741

\$ 8.893.635	1-abr-21	30-abr-21	30	17,31	25,965	23,31	1,55	\$ 138.029
\$ 8.893.635	1-may-21	30-may-21	30	17,22	25,83	23,20	1,54	\$ 137.318
\$ 8.893.635	1-jun-21	30-jun-21	30	17,21	25,815	23,19	1,54	\$ 137.318
\$ 8.893.635	1-jul-21	30-jul-21	30	17,18	25,77	23,15	1,54	\$ 137.318
\$ 8.893.635	1-ago-21	31-ago-21	30	17,24	25,86	23,22	1,55	\$ 138.029
\$ 8.893.635	1-sep-21	30-sep-21	30	17,19	25,785	23,16	1,54	\$ 137.318
CAPITAL	\$ 8.893.635							\$ 4.352.901
INTERESES	\$ 4.352.901							
TOTAL	\$ 13.246.536							