

LIQUIDACIÓN CRÉDITO INTERESES CORRIENTES								
RESOLUCION		VIGENCIA		TASAS DE INTERES		DI	CAPITAL	INTERES
1612	26-12-16	01-03-17	31-03-17	1,86	31	10.000.000,00		192.200,00
488	28-03-17	01-04-17	30-06-17	1,83	91	10.000.000,00		555.100,00
907	30-06-17	01-07-17	31-08-17	1,83	62	10.000.000,00		378.200,00
1155	30-08-17	01-09-17	30-09-17	1,79	30	10.000.000,00		179.000,00
1298	29-09-17	01-10-17	31-10-17	1,76	31	10.000.000,00		181.866,67
1447	27-10-17	01-11-17	30-11-17	1,74	30	10.000.000,00		174.000,00
1619	29-11-17	01-12-17	31-12-17	1,73	31	10.000.000,00		178.852,78
1890	28-12-17	01-01-18	31-01-18	1,72	31	10.000.000,00		178.163,89
259	28-02-18	01-03-18	31-03-18	1,72	31	10.000.000,00		178.077,78
398	28-03-18	01-04-18	30-04-18	1,71	30	10.000.000,00		170.666,67
527	27-04-18	01-05-18	31-05-18	1,70	31	10.000.000,00		176.011,11
687	30-05-18	01-06-18	30-06-18	1,69	30	10.000.000,00		169.000,00
820	28-06-18	01-07-18	31-07-18	1,69	31	10.000.000,00		174.633,33
954	28-07-18	01-08-18	31-08-18	1,66	31	10.000.000,00		171.533,33
1112	31-08-18	01-09-18	30-09-18	1,65	30	10.000.000,00		165.083,33
1294	28-09-18	01-10-18	31-10-18	1,64	31	10.000.000,00		169.036,11
1521	31-10-18	01-11-18	30-11-18	1,62	30	10.000.000,00		162.416,67
1768	29-11-18	01-12-18	31-12-18	1,62	31	10.000.000,00		167.055,56
1872	27-12-18	01-01-19	31-01-19	1,60	31	10.000.000,00		164.988,89
111	31-01-19	01-02-19	28-02-19	1,64	28	10.000.000,00		153.222,22
263	28-02-19	01-03-19	31-03-19	1,61	31	10.000.000,00		166.797,22
389	29-03-19	01-04-19	01-04-19	1,61	1	10.000.000,00		5.366,67

TOTAL INTERESES DE PLAZO	4.211.272,22
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LIQUIDACION CREDITO INTERESES MORATORIOS									
RESOLUCION		VIGENCIA		TASAS DE INTERES		DI	CAPITAL	ABONOS	INTERES
389	29-03-19	02-04-19	30-04-19	19,32	28,98	29	10.000.000,00		233.450,00
574	30-04-19	01-05-19	31-05-19	19,34	29,01	31	10.000.000,00		249.808,33
697	30-05-19	01-06-19	30-06-19	19,30	28,95	30	10.000.000,00		241.250,00
829	28-06-19	01-07-19	31-07-19	19,28	28,92	31	10.000.000,00		249.033,33
1018	31-07-19	01-08-19	31-08-19	19,32	28,98	31	10.000.000,00		249.550,00
1144	30-08-19	01-09-19	30-09-19	19,32	28,98	30	10.000.000,00		241.500,00
1293	30-09-19	01-10-19	31-10-19	19,10	28,65	31	10.000.000,00		246.708,33
1474	30-10-19	01-11-19	30-11-19	19,03	28,55	30	10.000.000,00		237.916,67
1603	29-11-19	01-12-19	31-12-19	18,91	28,37	31	10.000.000,00		244.297,22
1768	27-12-19	01-01-20	31-01-20	18,77	28,16	31	10.000.000,00		242.488,89
94	30-01-20	01-02-20	29-02-20	19,06	28,59	29	10.000.000,00		230.308,33
205	28-02-20	01-03-20	31-03-20	18,95	28,43	31	10.000.000,00		244.813,89
351	27-03-20	01-04-20	30-04-20	18,69	28,04	30	10.000.000,00		233.666,67
437	30-04-20	01-05-20	31-05-20	18,19	27,29	31	10.000.000,00		234.997,22
505	29-05-20	01-06-20	30-06-20	18,12	27,18	30	10.000.000,00		226.500,00
605	30-06-20	01-07-20	31-07-20	18,12	34,16	31	10.000.000,00		294.155,56
685	31-07-20	01-08-20	31-08-20	18,29	24,44	31	10.000.000,00		210.455,56
769	28-08-20	01-09-20	30-09-20	18,35	27,53	30	10.000.000,00		229.375,00
869	30-09-20	01-10-20	31-10-20	18,09	27,14	31	10.000.000,00		233.662,50
947	29-10-20	01-11-20	30-11-20	17,84	26,76	30	10.000.000,00		223.000,00
1034	26-11-20	01-12-20	31-12-20	17,46	26,19	31	10.000.000,00		225.525,00
1215	30-12-20	01-01-21	31-01-21	17,32	25,98	31	10.000.000,00		223.716,67
64	29-01-21	01-02-21	28-02-21	17,54	26,31	28	10.000.000,00		204.633,33
161	26-02-21	01-03-21	31-03-21	17,41	26,12	31	10.000.000,00		224.879,17
305	31-03-21	01-04-21	30-04-21	17,31	25,97	30	10.000.000,00		216.375,00
407	30-04-21	01-05-21	31-05-21	17,22	25,83	31	10.000.000,00		222.425,00
509	28-05-21	01-06-21	30-06-21	17,21	25,82	30	10.000.000,00		215.125,00
622	30-06-21	01-07-21	31-07-21	17,18	25,77	31	10.000.000,00		221.908,33
804	30-07-21	01-08-21	04-08-21	17,24	25,86	4	10.000.000,00		28.733,33

TOTAL INTERESES MORATORIOS	6.580.258,33
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TOTAL, LIQUIDACIÓN	
TOTAL, INTERESES CORRIENTES	4.211.272,22
TOTAL, INTERESES MORATORIOS	6.580.258,33
CAPITAL	10.000.000
TOTAL, LIQUIDACIÓN	20.791.530,55