Cliente: VASQUEZ VALENCIA JORGE OLMEDO

OBLIGACION 7320005381

MES

CAPITAL	$27.008.156,00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA											
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICA	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
1708	29. nov 18	09. dic 18	31. dic 18	19,40%	29,10%	**$27.008.156,00**	2,15%	$581.023,64	30	22	$426.084,00
1872	27. dic 18	01. ene 19	31. ene 19	19,16%	28,74%	**$27.008.156,00**	2,13%	$574.604,31	30	31	$593.757,79
111	31. ene 19	01. feb 19	28. feb 19	19,70%	29,55%	**$27.008.156,00**	2,18%	$589.024,76	30	28	$549.756,44
0.263	28. feb 19	01. mar 19	31. mar 19	19,37%	29,06%	**$27.008.156,00**	2,15%	$580.222,12	30	31	$599.562,86
389	29. mar 19	01. abr 19	30. abr 19	19,32%	28,98%	**$27.008.156,00**	2,14%	$578.885,69	30	30	$578.885,69
0.574	30. abr 19	01. may 19	31. may 19	19,34%	29,01%	**$27.008.156,00**	2,15%	$579.420,35	30	31	$598.734,36
0.697	30. may 19	01. jun 19	30. jun 19	19,30%	28,95%	**$27.008.156,00**	2,14%	$578.350,92	30	30	$578.350,92
0.829	28. jun 19	01. jul 19	31. jul 19	19,28%	28,92%	**$27.008.156,00**	2,14%	$577.816,03	30	31	$597.076,56
1018	31. jul 19	01. ago 19	31. ago 19	19,32%	28,98%	**$27.008.156,00**	2,14%	$578.885,69	30	30	$578.885,69
1145	30. ago 19	01. sep 19	30. sep 19	19,32%	28,98%	**$27.008.156,00**	2,14%	$578.885,69	30	30	$578.885,69
1293	30. sep 19	01. oct 19	31. oct 19	19,10%	28,65%	**$27.008.156,00**	2,12%	$572.996,91	30	31	$592.096,81
1474	30. oct 19	01. nov 19	30. nov 19	19,03%	28,55%	**$27.008.156,00**	2,11%	$571.120,30	30	30	$571.120,30
1603	29. nov 19	01. dic 19	31. dic 19	18,91%	28,37%	**$27.008.156,00**	2,10%	$567.899,99	30	31	$586.829,99
1768	27. dic 19	01. ene 20	31. ene 20	18,77%	28,16%	**$27.008.156,00**	2,09%	$564.137,73	30	31	$582.942,32
R0094	30. ene 20	01. feb 20	29. feb 20	19,06%	28,59%	**$27.008.156,00**	2,12%	$571.924,73	30	29	$552.860,58
R0205	28. feb 20	01. mar 20	31. mar 20	18,95%	28,43%	**$27.008.156,00**	2,11%	$568.973,89	30	31	$587.939,68
R0351	27. mar 20	01. abr 20	30. abr 20	18,69%	28,04%	**$27.008.156,00**	2,08%	$561.985,32	30	30	$561.985,32
R0437	30. abr 20	01. may 20	31. may 20	18,19%	27,29%	**$27.008.156,00**	2,03%	$548.490,75	30	31	$566.773,78
R0505	29. may 20	01. jun 20	30. jun 20	18,12%	27,18%	**$27.008.156,00**	2,02%	$546.595,70	30	30	$546.595,70
R0605	30. jun 20	01. jul 20	31. jul 20	18,12%	27,18%	**$27.008.156,00**	2,02%	$546.595,70	30	31	$564.815,55
R0685	31. jul 20	01. ago 20	31. ago 20	18,29%	27,44%	**$27.008.156,00**	2,04%	$551.195,49	30	31	$569.568,67
R0769	28. ago 20	01. sep 20	30. sep 20	18,35%	27,53%	**$27.008.156,00**	2,05%	$552.816,93	30	30	$552.816,93

R0869	30. sep 20	01. oct 20	31. oct 20	18,09%	27,14%	**$27.008.156,00**	2,02%	$545.783,09	30	31	$563.975,86
R0947	29. oct 20	01. nov 20	30. nov 20	17,84%	26,76%	**$27.008.156,00**	2,00%	$539.001,11	30	30	$539.001,11
R1034	26. nov 20	01. dic 20	31. dic 20	17,46%	26,19%	**$27.008.156,00**	1,96%	$528.657,20	30	31	$546.279,11
R1215	30. dic 20	01. ene 21	31. ene 21	17,32%	25,98%	**$27.008.156,00**	1,94%	$524.835,48	30	31	$542.330,00
R0064	29. ene 21	01. feb 21	28. feb 21	17,54%	26,31%	**$27.008.156,00**	1,97%	$530.838,42	30	28	$495.449,19
R0161	26. feb 21	01. mar 21	31. mar 21	17,41%	26,12%	**$27.008.156,00**	1,95%	$527.292,97	30	30	$527.292,97
R0305	30. mar 21	01. abr 21	30. abr 21	17,31%	25,97%	**$27.008.156,00**	1,94%	$524.562,28	30	30	$524.562,28
R0407	30. abr 21	01. may 21	30. may 21	17,22%	25,83%	**$27.008.156,00**	1,93%	$522.102,11	30	30	$522.102,11
R0509	28. may 21	01. jun 21	30. jun 21	17,21%	25,82%	**$27.008.156,00**	1,93%	$521.828,61	30	30	$521.828,61
											$17.299.146,87

RESUMEN		
Capital	**$27.008.156,00**	
Mora	**$17.299.146,87**	
Total Crédito	**$44.307.302,87**	