

LIQUIDACION CREDITO		MARIA ANGELICA ARIZA LETRA 0011-2017					
RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	LIQUIDACION INTERES MORATORIOS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		
488	1-abr-17	30-abr-17	22,33	33,495	2,79125	\$ 1.330.000,00	\$ 37.123,63
488	1-may-17	31-may-17	22,33	33,495	2,79125	\$ 1.330.000,00	\$ 37.123,63
488	1-jun-17	30-jun-17	22,33	33,495	2,79125	\$ 1.330.000,00	\$ 37.123,63
907	1-jul-17	31-jul-17	21,98	32,97	2,7475	\$ 1.330.000,00	\$ 36.541,75
907	1-ago-17	31-ago-17	21,98	32,97	2,7475	\$ 1.330.000,00	\$ 36.541,75
1155	1-sep-17	30-sep-17	21,48	32,22	2,685	\$ 1.330.000,00	\$ 35.710,50
1298	1-oct-17	31-oct-17	21,15	31,725	2,64375	\$ 1.330.000,00	\$ 35.161,88
1447	1-nov-17	30-nov-17	20,96	31,44	2,62	\$ 1.330.000,00	\$ 34.846,00
1619	1-dic-17	31-dic-17	20,77	31,155	2,59625	\$ 1.330.000,00	\$ 34.530,13
1890	1-ene-18	31-ene-18	20,69	31,035	2,58625	\$ 1.330.000,00	\$ 34.397,13
131	1-feb-18	28-feb-18	21,01	31,515	2,62625	\$ 1.330.000,00	\$ 34.929,13
259	1-mar-18	31-mar-18	20,68	31,02	2,585	\$ 1.330.000,00	\$ 34.380,50
398	1-abr-18	30-abr-18	20,48	30,72	2,56	\$ 1.330.000,00	\$ 34.048,00
527	1-may-18	31-may-18	20,44	30,66	2,555	\$ 1.330.000,00	\$ 33.981,50
687	1-jun-18	30-jun-18	20,28	30,42	2,535	\$ 1.330.000,00	\$ 33.715,50
820	1-jul-18	31-jul-18	20,03	30,045	2,50375	\$ 1.330.000,00	\$ 33.299,88
954	1-ago-18	31-ago-18	19,94	29,91	2,4925	\$ 1.330.000,00	\$ 33.150,25
1112	1-sep-18	30-sep-18	19,81	29,715	2,47625	\$ 1.330.000,00	\$ 32.934,13
1294	1-oct-18	31-oct-18	19,63	29,445	2,45375	\$ 1.330.000,00	\$ 32.634,88
1521	1-nov-18	30-nov-18	19,49	29,235	2,43625	\$ 1.330.000,00	\$ 32.402,13
1708	1-dic-18	30-dic-18	19,4	29,1	2,425	\$ 1.330.000,00	\$ 32.252,50
1872	1-ene-19	31-ene-19	19,16	28,74	2,395	\$ 1.330.000,00	\$ 31.853,50
111	1-feb-19	28-feb-19	19,7	29,55	2,4625	\$ 1.330.000,00	\$ 32.751,25
263	1-mar-19	31-mar-19	19,37	29,055	2,42125	\$ 1.330.000,00	\$ 32.202,63
389	1-abr-19	30-abr-19	19,32	28,98	2,415	\$ 1.330.000,00	\$ 32.119,50
574	1-may-19	31-may-19	19,34	29,01	2,4175	\$ 1.330.000,00	\$ 32.152,75
697	1-jun-19	30-jun-19	19,3	28,95	2,4125	\$ 1.330.000,00	\$ 32.086,25
829	1-jul-19	31-jul-19	19,28	28,92	2,41	\$ 1.330.000,00	\$ 32.053,00
1018	1-ago-19	31-ago-19	19,32	28,98	2,415	\$ 1.330.000,00	\$ 32.119,50
1145	1-sep-19	30-sep-19	19,32	28,98	2,415	\$ 1.330.000,00	\$ 32.119,50
1293	1-oct-19	31-oct-19	19,1	28,65	2,3875	\$ 1.330.000,00	\$ 31.753,75
1474	1-nov-19	30-nov-19	19,03	28,545	2,37875	\$ 1.330.000,00	\$ 31.637,38
1603	1-dic-19	31-dic-19	18,91	28,365	2,36375	\$ 1.330.000,00	\$ 31.437,88
1768	1-ene-20	31-ene-20	18,77	28,155	2,34625	\$ 1.330.000,00	\$ 31.205,13
94	1-feb-20	28-feb-20	19,06	28,59	2,3825	\$ 1.330.000,00	\$ 31.687,25
205	1-mar-20	31-mar-20	18,95	28,425	2,36875	\$ 1.330.000,00	\$ 31.504,38
351	1-abr-20	30-abr-20	18,69	28,035	2,33625	\$ 1.330.000,00	\$ 31.072,13
437	1-may-20	31-may-20	18,19	27,285	2,27375	\$ 1.330.000,00	\$ 30.240,88
505	1-jun-20	30-jun-20	18,12	27,18	2,265	\$ 1.330.000,00	\$ 30.124,50
605	1-jul-20	31-jul-20	18,12	27,18	2,265	\$ 1.330.000,00	\$ 30.124,50
685	1-ago-20	31-ago-20	18,29	27,435	2,28625	\$ 1.330.000,00	\$ 30.407,13
769	1-sep-20	30-sep-20	18,35	27,525	2,29375	\$ 1.330.000,00	\$ 30.506,88
869	1-oct-20	31-oct-19	18,09	27,135	2,26125	\$ 1.330.000,00	\$ 30.074,63
967	1-nov-20	30-nov-20	17,84	26,76	2,23	\$ 1.330.000,00	\$ 29.659,00
1034	1-dic-20	31-dic-20	17,46	26,19	2,1825	\$ 1.330.000,00	\$ 29.027,25
1215	1-ene-21	31-ene-21	17,32	25,98	2,165	\$ 1.330.000,00	\$ 28.794,50
64	1-feb-21	28-feb-21	17,54	26,31	2,1925	\$ 1.330.000,00	\$ 29.160,25
161	1-mar-21	31-mar-21	17,41	26,115	2,17625	\$ 1.330.000,00	\$ 28.944,13
407	1-may-21	31-may-21	17,22	25,83	2,1525	\$ 1.330.000,00	\$ 28.628,25
509	1-jun-21	30-jun-21	17,21	25,815	2,15125	\$ 1.330.000,00	\$ 28.611,63
622	1-jul-21	31-jul-21	17,18	25,77	2,1475	\$ 1.330.000,00	\$ 28.561,75
804	1-ago-21	31-ago-21	17,24	25,86	2,155	\$ 1.330.000,00	\$ 28.661,50
931	1-sep-21	30-sep-21	17,19	25,785	2,14875	\$ 1.330.000,00	\$ 28.578,38
1095	1-oct-21	31-oct-21	17,08	25,62	2,135	\$ 1.330.000,00	\$ 28.395,50
1259	1-nov-21	30-nov-21	17,27	25,905	2,15875	\$ 1.330.000,00	\$ 28.711,38
1405	1-dic-21	30-dic-21	17,46	26,19	2,1825	\$ 1.330.000,00	\$ 29.027,25
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$ 1.330.000,00	\$ 29.359,75
143	1-feb-22	28-feb-22	18,3	27,45	2,2875	\$ 1.330.000,00	\$ 30.423,75
256	1-mar-22	31-mar-22	18,47	27,705	2,30875	\$ 1.330.000,00	\$ 30.706,38
382	1-abr-22	30-abr-22	19,05	28,575	2,38125	\$ 1.330.000,00	\$ 31.670,63
498	1-may-22	31-may-22	19,71	29,565	2,46375	\$ 1.330.000,00	\$ 32.767,88
617	1-jun-22	30-jun-22	20,4	30,6	2,55	\$ 1.330.000,00	\$ 33.915,00
801	1-jul-22	31-jul-22	21,28	31,92	2,66	\$ 1.330.000,00	\$ 35.378,00
973	1-ago-22	31-ago-22	22,21	33,315	2,77625	\$ 1.330.000,00	\$ 36.924,13
1126	1-sep-22	30-sep-22	23,5	35,25	2,9375	\$ 1.330.000,00	\$ 39.068,75

INTERESES	\$	2.093.037,63
CAPITAL	\$	1.330.000,00
TOTAL	\$	3.423.037,63