

LIQUIDACION CREDITO**MARIA ANGELICA ARIZA LETRA 008-2017**

RESOLU CION	VIGENCIA		INTERES ANUAL	INTERE S MORA		CAPITAL	LIQUIDACION INTERES MORATORIOS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		
1612	1-feb-17	28-feb-17	22,34	33,51	2,7925	\$ 2.965.900,00	\$ 82.822,76
1612	1-mar-17	31-mar-17	22,34	33,51	2,7925	\$ 2.965.900,00	\$ 82.822,76
488	1-abr-17	30-abr-17	22,33	33,495	2,79125	\$ 2.965.900,00	\$ 82.785,68
488	1-may-17	31-may-17	22,33	33,495	2,79125	\$ 2.965.900,00	\$ 82.785,68
488	1-jun-17	30-jun-17	22,33	33,495	2,79125	\$ 2.965.900,00	\$ 82.785,68
907	1-jul-17	31-jul-17	21,98	32,97	2,7475	\$ 2.965.900,00	\$ 81.488,10
907	1-ago-17	31-ago-17	21,98	32,97	2,7475	\$ 2.965.900,00	\$ 81.488,10
1155	1-sep-17	30-sep-17	21,48	32,22	2,685	\$ 2.965.900,00	\$ 79.634,42
1298	1-oct-17	31-oct-17	21,15	31,725	2,64375	\$ 2.965.900,00	\$ 78.410,98
1447	1-nov-17	30-nov-17	20,96	31,44	2,62	\$ 2.965.900,00	\$ 77.706,58
1619	1-dic-17	31-dic-17	20,77	31,155	2,59625	\$ 2.965.900,00	\$ 77.002,18
1890	1-ene-18	31-ene-18	20,69	31,035	2,58625	\$ 2.965.900,00	\$ 76.705,59
131	1-feb-18	28-feb-18	21,01	31,515	2,62625	\$ 2.965.900,00	\$ 77.891,95
259	1-mar-18	31-mar-18	20,68	31,02	2,585	\$ 2.965.900,00	\$ 76.668,52
398	1-abr-18	30-abr-18	20,48	30,72	2,56	\$ 2.965.900,00	\$ 75.927,04
527	1-may-18	31-may-18	20,44	30,66	2,555	\$ 2.965.900,00	\$ 75.778,75
687	1-jun-18	30-jun-18	20,28	30,42	2,535	\$ 2.965.900,00	\$ 75.185,57
820	1-jul-18	31-jul-18	20,03	30,045	2,50375	\$ 2.965.900,00	\$ 74.258,72
954	1-ago-18	31-ago-18	19,94	29,91	2,4925	\$ 2.965.900,00	\$ 73.925,06
1112	1-sep-18	30-sep-18	19,81	29,715	2,47625	\$ 2.965.900,00	\$ 73.443,10
1294	1-oct-18	31-oct-18	19,63	29,445	2,45375	\$ 2.965.900,00	\$ 72.775,77
1521	1-nov-18	30-nov-18	19,49	29,235	2,43625	\$ 2.965.900,00	\$ 72.256,74
1708	1-dic-18	30-dic-18	19,4	29,1	2,425	\$ 2.965.900,00	\$ 71.923,08
1872	1-ene-19	31-ene-19	19,16	28,74	2,395	\$ 2.965.900,00	\$ 71.033,31
111	1-feb-19	28-feb-19	19,7	29,55	2,4625	\$ 2.965.900,00	\$ 73.035,29
263	1-mar-19	31-mar-19	19,37	29,055	2,42125	\$ 2.965.900,00	\$ 71.811,85
389	1-abr-19	30-abr-19	19,32	28,98	2,415	\$ 2.965.900,00	\$ 71.626,49
574	1-may-19	31-may-19	19,34	29,01	2,4175	\$ 2.965.900,00	\$ 71.700,63
697	1-jun-19	30-jun-19	19,3	28,95	2,4125	\$ 2.965.900,00	\$ 71.552,34
829	1-jul-19	31-jul-19	19,28	28,92	2,41	\$ 2.965.900,00	\$ 71.478,19
1018	1-ago-19	31-ago-19	19,32	28,98	2,415	\$ 2.965.900,00	\$ 71.626,49
1145	1-sep-19	30-sep-19	19,32	28,98	2,415	\$ 2.965.900,00	\$ 71.626,49
1293	1-oct-19	31-oct-19	19,1	28,65	2,3875	\$ 2.965.900,00	\$ 70.810,86
1474	1-nov-19	30-nov-19	19,03	28,545	2,37875	\$ 2.965.900,00	\$ 70.551,35
1603	1-dic-19	31-dic-19	18,91	28,365	2,36375	\$ 2.965.900,00	\$ 70.106,46

1768	1-ene-20	31-ene-20	18,77	28,155	2,34625	\$	2.965.900,00	\$	69.587,43
94	1-feb-20	28-feb-20	19,06	28,59	2,3825	\$	2.965.900,00	\$	70.662,57
205	1-mar-20	31-mar-20	18,95	28,425	2,36875	\$	2.965.900,00	\$	70.254,76
351	1-abr-20	30-abr-20	18,69	28,035	2,33625	\$	2.965.900,00	\$	69.290,84
437	1-may-20	31-may-20	18,19	27,285	2,27375	\$	2.965.900,00	\$	67.437,15
505	1-jun-20	30-jun-20	18,12	27,18	2,265	\$	2.965.900,00	\$	67.177,64
605	1-jul-20	31-jul-20	18,12	27,18	2,265	\$	2.965.900,00	\$	67.177,64
685	1-ago-20	31-ago-20	18,29	27,435	2,28625	\$	2.965.900,00	\$	67.807,89
769	1-sep-20	30-sep-20	18,35	27,525	2,29375	\$	2.965.900,00	\$	68.030,33
869	1-oct-20	31-oct-19	18,09	27,135	2,26125	\$	2.965.900,00	\$	67.066,41
967	1-nov-20	30-nov-20	17,84	26,76	2,23	\$	2.965.900,00	\$	66.139,57
1034	1-dic-20	31-dic-20	17,46	26,19	2,1825	\$	2.965.900,00	\$	64.730,77
1215	1-ene-21	31-ene-21	17,32	25,98	2,165	\$	2.965.900,00	\$	64.211,74
64	1-feb-21	28-feb-21	17,54	26,31	2,1925	\$	2.965.900,00	\$	65.027,36
161	1-mar-21	31-mar-21	17,41	26,115	2,17625	\$	2.965.900,00	\$	64.545,40
407	1-may-21	31-may-21	17,22	25,83	2,1525	\$	2.965.900,00	\$	63.841,00
509	1-jun-21	30-jun-21	17,21	25,815	2,15125	\$	2.965.900,00	\$	63.803,92
622	1-jul-21	31-jul-21	17,18	25,77	2,1475	\$	2.965.900,00	\$	63.692,70
804	1-ago-21	31-ago-21	17,24	25,86	2,155	\$	2.965.900,00	\$	63.915,15
931	1-sep-21	30-sep-21	17,19	25,785	2,14875	\$	2.965.900,00	\$	63.729,78
1095	1-oct-21	31-oct-21	17,08	25,62	2,135	\$	2.965.900,00	\$	63.321,97
1259	1-nov-21	30-nov-21	17,27	25,905	2,15875	\$	2.965.900,00	\$	64.026,37
1405	1-dic-21	30-dic-21	17,46	26,19	2,1825	\$	2.965.900,00	\$	64.730,77
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$	2.965.900,00	\$	65.472,24
143	1-feb-22	28-feb-22	18,3	27,45	2,2875	\$	2.965.900,00	\$	67.844,96
256	1-mar-22	31-mar-22	18,47	27,705	2,30875	\$	2.965.900,00	\$	68.475,22
382	1-abr-22	30-abr-22	19,05	28,575	2,38125	\$	2.965.900,00	\$	70.625,49
498	1-may-22	31-may-22	19,71	29,565	2,46375	\$	2.965.900,00	\$	73.072,36
617	1-jun-22	30-jun-22	20,4	30,6	2,55	\$	2.965.900,00	\$	75.630,45
801	1-jul-22	31-jul-22	21,28	31,92	2,66	\$	2.965.900,00	\$	78.892,94
973	1-ago-22	31-ago-22	22,21	33,315	2,77625	\$	2.965.900,00	\$	82.340,80
1126	1-sep-22	30-sep-22	23,5	35,25	2,9375	\$	2.965.900,00	\$	87.123,31

INTERESES	\$	4.667.473,90
CAPITAL	\$	2.965.900,00
TOTAL	\$	7.633.373,90