19

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DIAS	LIQUIDACION
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$2.750.000,00	31	$ 59.920,91
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$2.750.000,00	29	$ 56.055,05
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$2.750.000,00	31	$ 59.920,91
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$2.750.000,00	30	$ 60.234,71
334	01-may-16	31-may-16	20,54	30,81	2,2634	$2.750.000,00	31	$ 62.242,54
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$2.750.000,00	30	$ 60.234,71
811	01-jul-16	30-jul-16	21,34	32,01	2,3412	$2.750.000,00	30	$ 62.306,53
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$2.750.000,00	31	$ 64.383,42
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$2.750.000,00	30	$ 62.306,53
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$2.750.000,00	31	$ 66.109,79
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$2.750.000,00	30	$ 63.977,21
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$2.750.000,00	31	$ 66.109,79
1612	01-ene-17	30-ene-17	22,34	33,51	2,4376	$2.750.000,00	30	$ 64.872,17
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$2.750.000,00	28	$ 60.547,35
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$2.750.000,00	31	$ 67.034,57
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$2.750.000,00	30	$ 64.846,64
488	01-may-17	31-may-17	22,33	33,50	2,4367	$2.750.000,00	31	$ 67.008,20
907	01-jun-17	30-jun-17	22,33	33,50	2,4367	$2.750.000,00	30	$ 64.846,64
907	01-jul-17	30-jul-17	21,98	32,97	2,4030	$2.750.000,00	30	$ 63.951,60
1155	01-ago-17	30-ago-17	21,98	32,97	2,4030	$2.750.000,00	30	$ 63.951,60
1298	01-sep-17	30-sep-17	21,48	32,22	2,3548	$2.750.000,00	30	$ 62.667,32
1447	01-oct-17	31-oct-17	21,15	31,73	2,3228	$2.750.000,00	31	$ 63.876,58
1619	01-nov-17	30-nov-17	20,96	31,44	2,3043	$2.750.000,00	30	$ 61.324,58
1619	01-dic-17	30-dic-17	20,77	31,16	2,2858	$2.750.000,00	30	$ 60.832,14
131	01-ene-18	30-ene-18	21,01	31,52	2,3092	$2.750.000,00	30	$ 61.454,01
259	01-feb-18	28-feb-18	21,01	31,52	2,3092	$2.750.000,00	28	$ 57.357,07
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$2.750.000,00	31	$ 62.618,49
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$2.750.000,00	30	$ 60.078,62
398	01-may-18	31-may-18	20,48	30,72	2,2575	$2.750.000,00	31	$ 62.081,24
398	01-jun-18	30-jun-18	20,48	30,72	2,2575	$2.750.000,00	30	$ 60.078,62
820	01-jul-18	30-jul-18	20,03	30,05	2,2134	$2.750.000,00	30	$ 58.904,81
820	01-ago-18	31-ago-18	20,03	30,05	2,2134	$2.750.000,00	31	$ 60.868,31
820	01-sep-18	30-sep-18	20,03	30,05	2,2134	$2.750.000,00	30	$ 58.904,81
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$2.750.000,00	31	$ 59.785,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$2.750.000,00	30	$ 57.488,85
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$2.750.000,00	31	$ 59.160,46
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$2.750.000,00	31	$ 58.506,84
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$2.750.000,00	28	$ 54.171,10
389	01-mar-19	31-mar-19	19,32	28,98	2,1434	$2.750.000,00	31	$ 58.942,77
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$2.750.000,00	30	$ 57.041,39
574	01-may-19	31-may-19	19,34	29,01	2,1454	$2.750.000,00	31	$ 58.997,21
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$2.750.000,00	30	$ 56.988,70
829	01-jul-19	30-jul-19	19,28	28,92	2,1394	$2.750.000,00	30	$ 56.935,99
1018	01-ago-19	30-ago-19	19,32	28,98	2,1434	$2.750.000,00	30	$ 57.041,39
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$2.750.000,00	30	$ 57.041,39
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	$2.750.000,00	31	$ 58.343,17
1293	01-nov-19	30-nov-19	19,10	28,65	2,1216	$2.750.000,00	30	$ 56.461,13
1293	01-dic-19	30-dic-19	19,10	28,65	2,1216	$2.750.000,00	30	$ 56.461,13
1768	01-ene-20	30-ene-20	18,77	28,16	2,0888	$2.750.000,00	30	$ 55.588,18
1768	01-feb-20	29-feb-20	18,77	28,16	2,0888	$2.750.000,00	29	$ 53.735,24
1768	01-mar-20	03-mar-20	18,77	28,16	2,0888	$2.750.000,00	3	$ 5.558,82
INTERESES DE MORA								$ 3.024.597,74
CAPITAL								$2.750.000,00
TOTAL LIQUIDACION CREDITO								$5.774.597,74