

LIQUIDACION INTERESES BANCARIOS CORRIENTE

NATALIA CARVAJAL

CAPITAL \$103.900.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
26/07/2021	31/07/2021	103.900.000	17,18	1,43	6	293.425
1/08/2021	31/08/2021		17,24	1,44	31	1.521.324
1/09/2021	30/09/2021		17,19	1,43	30	1.467.979
1/10/2021	31/10/2021		17,08	1,42	31	1.507.205
1/11/2021	30/11/2021		17,27	1,44	30	1.474.811
1/12/2021	31/12/2021		17,46	1,46	31	1.540.737
1/01/2022	31/01/2022		17,66	1,47	31	1.558.386
1/02/2022	28/02/2022		18,30	1,53	28	1.458.585
1/03/2022	31/03/2022		18,47	1,54	31	1.629.864
1/04/2022	30/04/2022		19,05	1,59	30	1.626.818
1/05/2022	31/05/2022		19,71	1,64	31	1.739.286
1/06/2022	30/06/2022		20,40	1,70	30	1.742.104
1/07/2022	31/07/2022		21,28	1,77	31	1.877.829
1/08/2022	31/08/2022		22,21	1,85	31	1.959.896
1/09/2022	30/09/2022		23,50	1,96	30	2.006.836
1/10/2022	31/10/2022		24,61	2,05	31	2.171.681
1/11/2022	30/11/2022		25,78	2,15	30	2.201.541
1/12/2022	31/12/2022		27,64	2,30	31	2.439.060
1/01/2023	31/01/2023		28,84	2,40	31	2.544.952
1/02/2023	28/02/2023		30,18	2,52	28	2.405.470
1/03/2023	31/03/2023		30,84	2,57	31	2.721.440
1/04/2023	30/04/2023		31,39	2,62	30	2.680.620
1/05/2023	31/05/2023		30,27	2,52	31	2.671.141
1/06/2023	30/06/2023		29,76	2,48	30	2.541.422
1/07/2023	31/07/2023		29,36	2,45	31	2.590.839
1/08/2023	31/08/2023		28,75	2,40	31	2.537.010
TOTAL INTERESES						50.910.260

CAPITAL	\$ 103.900.000
INTERESES CORRIENTES	\$ 50.910.260
TOTAL LIQUIDACION	\$ 154.810.260

SON: A 31 DE AGOSTO DE 2023: CIENTO CINCUENTA Y CUATRO MILLONES OCHOCIENTOS DIEZ MIL DOSCIENTOS SESENTA PESOS M/CTE