

LIQUIDACION INTERESES BANCARIOS CORRIENTE
SANTIAGO OSPINA
CAPITAL \$29.941.750,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
5/03/2020	31/03/2020	29.941.750	18,95	1,58	27	419.718
1/04/2020	30/04/2020		18,69	1,56	30	459.954
1/05/2020	31/05/2020		18,19	1,52	31	462.571
1/06/2020	30/06/2020		18,12	1,51	30	445.927
1/07/2020	31/07/2020		18,12	1,51	31	460.791
1/08/2020	31/08/2020		18,29	1,52	31	465.114
1/09/2020	30/09/2020		18,35	1,53	30	451.587
1/10/2020	31/10/2020		18,09	1,51	31	460.028
1/11/2020	30/11/2020		17,84	1,49	30	439.036
1/12/2020	31/12/2020		17,46	1,46	31	444.007
1/01/2021	31/01/2021		17,32	1,44	31	440.447
1/02/2021	28/02/2021		17,54	1,46	28	402.877
1/03/2021	31/03/2021		17,41	1,45	31	442.736
1/04/2021	30/04/2021		17,31	1,44	30	425.993
1/05/2021	31/05/2021		17,22	1,44	31	437.904
1/06/2021	30/06/2021		17,21	1,43	30	423.532
1/07/2021	31/07/2021		17,18	1,43	31	436.887
1/08/2021	31/08/2021		17,24	1,44	31	438.413
1/09/2021	30/09/2021		17,19	1,43	30	423.040
1/10/2021	31/10/2021		17,08	1,42	31	434.344
1/11/2021	30/11/2021		17,27	1,44	30	425.009
1/12/2021	31/12/2021		17,46	1,46	31	444.007
1/01/2022	31/01/2022		17,66	1,47	31	449.093
1/02/2022	28/02/2022		18,30	1,53	28	420.333
1/03/2022	31/03/2022		18,47	1,54	31	469.692
1/04/2022	30/04/2022		19,05	1,59	30	468.814
1/05/2022	31/05/2022		19,71	1,64	31	501.225
1/06/2022	30/06/2022		20,40	1,70	30	502.037
1/07/2022	31/07/2022		21,28	1,77	31	541.150
1/08/2022	31/08/2022		22,21	1,85	31	564.800
1/09/2022	30/09/2022		23,50	1,96	30	578.327
1/10/2022	31/10/2022		24,61	2,05	31	625.832
1/11/2022	30/11/2022		25,78	2,15	30	634.437
1/12/2022	31/12/2022		27,64	2,30	31	702.885
1/01/2023	31/01/2023		28,84	2,40	31	733.401
1/02/2023	28/02/2023		30,18	2,52	28	693.205
1/03/2023	31/03/2023		30,84	2,57	31	784.261
1/04/2023	30/04/2023		31,39	2,62	30	772.497
1/05/2023	31/05/2023		30,27	2,52	31	769.765
1/06/2023	30/06/2023		29,76	2,48	30	732.383
1/07/2023	31/07/2023		29,36	2,45	31	746.624
1/08/2023	31/08/2023		28,75	2,40	31	731.112
TOTAL INTERESES						22.105.797

CAPITAL	\$ 29.941.750
INTERESES CORRIENTES	\$ 22.105.797
TOTAL LIQUIDACION	\$ 52.047.547

SON: A 31 DE AGOSTO DE 2023: CINCUENTA Y DOS MILLONES CUARENTA Y SIETE MIL QUINIEN-
TOS CUARENTA Y SIETE PESOS M/CTE