

LIQUIDACION INTERESES BANCARIOS CORRIENTE

CAROLINA GAVIRIA

CAPITAL \$106.537.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
31/12/2020	31/12/2020	106.537.000	17,46	1,46	1	50.963
1/01/2021	31/01/2021		17,32	1,44	31	1.567.174
1/02/2021	28/02/2021		17,54	1,46	28	1.433.492
1/03/2021	31/03/2021		17,41	1,45	31	1.575.317
1/04/2021	30/04/2021		17,31	1,44	30	1.515.744
1/05/2021	31/05/2021		17,22	1,44	31	1.558.126
1/06/2021	30/06/2021		17,21	1,43	30	1.506.988
1/07/2021	31/07/2021		17,18	1,43	31	1.554.506
1/08/2021	31/08/2021		17,24	1,44	31	1.559.935
1/09/2021	30/09/2021		17,19	1,43	30	1.505.236
1/10/2021	31/10/2021		17,08	1,42	31	1.545.458
1/11/2021	30/11/2021		17,27	1,44	30	1.512.242
1/12/2021	31/12/2021		17,46	1,46	31	1.579.842
1/01/2022	31/01/2022		17,66	1,47	31	1.597.938
1/02/2022	28/02/2022		18,30	1,53	28	1.495.604
1/03/2022	31/03/2022		18,47	1,54	31	1.671.230
1/04/2022	30/04/2022		19,05	1,59	30	1.668.107
1/05/2022	31/05/2022		19,71	1,64	31	1.783.429
1/06/2022	30/06/2022		20,40	1,70	30	1.786.319
1/07/2022	31/07/2022		21,28	1,77	31	1.925.488
1/08/2022	31/08/2022		22,21	1,85	31	2.009.638
1/09/2022	30/09/2022		23,50	1,96	30	2.057.769
1/10/2022	31/10/2022		24,61	2,05	31	2.226.798
1/11/2022	30/11/2022		25,78	2,15	30	2.257.417
1/12/2022	31/12/2022		27,64	2,30	31	2.500.963
1/01/2023	31/01/2023		28,84	2,40	31	2.609.544
1/02/2023	28/02/2023		30,18	2,52	28	2.466.521
1/03/2023	31/03/2023		30,84	2,57	31	2.790.511
1/04/2023	30/04/2023		31,39	2,62	30	2.748.655
1/05/2023	31/05/2023		30,27	2,52	31	2.738.935
1/06/2023	30/06/2023		29,76	2,48	30	2.605.924
1/07/2023	31/07/2023		29,36	2,45	31	2.656.595
1/08/2023	31/08/2023		28,75	2,40	31	2.601.400
TOTAL INTERESES						62.663.808

CAPITAL	\$ 106.537.000
INTERESES CORRIENTES	\$ 62.663.808
TOTAL LIQUIDACION	\$ 169.200.808

SON: A 31 DE AGOSTO DE 2023: CIENTO SESENTA Y NUEVE MILLONES DOSCIENTOS MIL OCHO-
CIENTOS OCHO PESOS M/CTE