

PROCESO EJECUTIVO 2021-1018 CAPITAL VENCIDO

VIGENCIA		INTERES MORA		CAPITAL	INTERESES	
DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-sep-19	1-oct-19	28,98	2,1434	\$321.949	30	\$ 6.901
1-oct-19	1-nov-19	28,98	2,1434	\$647.874	31	\$ 14.349
1-nov-19	1-dic-19	28,65	2,1216	\$977.824	30	\$ 20.745
1-dic-19	1-ene-20	28,55	2,1150	\$1.311.849	31	\$ 28.670
1-ene-20	1-feb-20	28,37	2,1030	\$1.650.000	31	\$ 35.857
1-feb-20	1-mar-20	28,59	2,1176	\$1.992.327	29	\$ 40.783
1-mar-20	1-abr-20	28,43	2,1070	\$2.338.881	31	\$ 50.923
1-abr-20	1-may-20	28,04	2,0811	\$2.689.715	30	\$ 55.976
1-may-20	1-jun-20	27,29	2,0312	\$3.044.882	31	\$ 63.908
1-jun-20	1-jul-20	27,18	2,0238	\$3.404.437	30	\$ 68.900
1-jul-20	1-ago-20	27,18	2,0238	\$3.404.437	31	\$ 71.196
1-ago-20	1-sep-20	27,44	2,0412	\$3.404.437	31	\$ 71.807
1-sep-20	1-oct-20	27,53	2,0472	\$3.404.437	30	\$ 69.695
1-oct-20	1-nov-20	27,14	2,0211	\$3.404.437	31	\$ 71.102
1-nov-20	1-dic-20	26,76	1,9957	\$3.404.437	30	\$ 67.942
1-dic-20	1-ene-21	26,19	1,9574	\$3.404.437	31	\$ 68.860
1-ene-21	1-feb-21	25,98	1,9432	\$3.404.437	31	\$ 68.362
1-feb-21	1-mar-21	26,31	1,9655	\$3.404.437	28	\$ 62.452
1-mar-21	1-abr-21	26,12	1,9527	\$3.404.437	31	\$ 68.694
1-abr-21	1-may-21	25,97	1,9426	\$3.404.437	30	\$ 66.134
1-may-21	1-jun-21	25,83	1,9331	\$3.404.437	31	\$ 68.006
1-jun-21	1-jul-21	25,85	1,9345	\$3.404.437	30	\$ 65.858
1-jul-21	1-ago-21	25,77	1,9291	\$3.404.437	31	\$ 67.863
1-ago-21	1-sep-21	25,86	1,9352	\$3.404.437	31	\$ 68.077
1-sep-21	1-oct-21	25,79	1,9304	\$3.404.437	30	\$ 65.720
1-oct-21	1-nov-21	25,62	1,9189	\$3.404.437	31	\$ 67.507
1-nov-21	1-dic-21	25,91	1,9385	\$3.404.437	30	\$ 65.996
1-dic-21	1-ene-22	26,19	1,9574	\$3.404.437	31	\$ 68.860
1-ene-22	1-feb-22	26,49	1,9776	\$3.404.437	31	\$ 69.569
1-feb-22	1-mar-22	27,45	2,0418	\$3.404.437	28	\$ 64.879
1-mar-22	1-abr-22	27,71	2,0592	\$3.404.437	31	\$ 72.440
1-abr-22	1-may-22	28,58	2,1169	\$3.404.437	30	\$ 72.070
1-may-22	1-jun-22	29,57	2,1822	\$3.404.437	31	\$ 76.769
1-jun-22	1-jul-22	30,60	2,2497	\$3.404.437	30	\$ 76.589
1-jul-22	1-ago-22	31,92	2,3354	\$3.404.437	31	\$ 82.157
1-ago-22	1-sep-22	33,32	2,4255	\$3.404.437	31	\$ 85.326
1-sep-22	1-oct-22	35,25	2,5482	\$3.404.437	30	\$ 86.752
1-oct-22	1-nov-22	36,92	2,6531	\$3.404.437	31	\$ 93.335
1-nov-22	1-dic-22	38,67	2,7618	\$3.404.437	30	\$ 94.025
1-dic-22	1-ene-23	41,46	2,9326	\$3.404.437	31	\$ 103.165
1-ene-23	1-feb-23	43,26	3,0411	\$3.404.437	31	\$ 106.983
1-feb-23	1-mar-23	45,27	3,1608	\$3.404.437	28	\$ 100.433
1-mar-23	1-abr-23	46,26	3,2192	\$3.404.437	31	\$ 113.249
1-abr-23	1-may-23	47,09	3,2679	\$3.404.437	30	\$ 111.253

1-may-23	1-jun-23	45,41	3,1691	\$3.404.437	31	\$ 111.485
1-jun-23	1-jul-23	44,64	3,1234	\$3.404.437	30	\$ 106.335
1-jul-23	1-ago-23	44,04	3,0877	\$3.404.437	31	\$ 108.623
INTERESES DE MORA SOBRE CAPITAL						\$ 3.346.583
INTERES DE PLAZO						\$ 171.621
CAPITAL						\$3.404.437
TOTAL						\$ 6.922.641