

PROCESO EJECUTIVO 2021-132 CAPITAL VENCIDO						
VIGENCIA		INTERES MORA		CAPITAL	INTERESES	
DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1-sep-20	1-oct-20	27,53	2,0472	\$354.772	30	\$ 7.263
1-oct-20	1-nov-20	27,14	2,0211	\$715.516	31	\$ 14.944
1-nov-20	1-dic-20	26,76	1,9957	\$1.082.333	30	\$ 21.600
1-dic-20	1-ene-21	26,19	1,9574	\$1.455.324	31	\$ 29.436
1-ene-21	1-feb-21	25,98	1,9432	\$1.834.594	31	\$ 36.839
1-feb-21	1-mar-21	26,31	1,9655	\$2.220.248	28	\$ 40.729
1-mar-21	1-abr-21	26,12	1,9527	\$2.612.394	31	\$ 52.712
1-abr-21	1-may-21	25,97	1,9426	\$3.011.141	30	\$ 58.494
1-may-21	1-jun-21	25,83	1,9331	\$3.011.141	31	\$ 60.150
1-jun-21	1-jul-21	25,85	1,9345	\$3.011.141	30	\$ 58.250
1-jul-21	1-ago-21	25,77	1,9291	\$3.011.141	31	\$ 60.023
1-ago-21	1-sep-21	25,86	1,9352	\$3.011.141	31	\$ 60.213
1-sep-21	1-oct-21	25,79	1,9304	\$3.011.141	30	\$ 58.128
1-oct-21	1-nov-21	25,62	1,9189	\$3.011.141	31	\$ 59.708
1-nov-21	1-dic-21	25,91	1,9385	\$3.011.141	30	\$ 58.372
1-dic-21	1-ene-22	26,19	1,9574	\$3.011.141	31	\$ 60.905
1-ene-22	1-feb-22	26,49	1,9776	\$3.011.141	31	\$ 61.533
1-feb-22	1-mar-22	27,45	2,0418	\$3.011.141	28	\$ 57.384
1-mar-22	1-abr-22	27,71	2,0592	\$3.011.141	31	\$ 64.072
1-abr-22	1-may-22	28,58	2,1169	\$3.011.141	30	\$ 63.744
1-may-22	1-jun-22	29,57	2,1822	\$3.011.141	31	\$ 67.900
1-jun-22	1-jul-22	30,60	2,2497	\$3.011.141	30	\$ 67.741
1-jul-22	1-ago-22	31,92	2,3354	\$3.011.141	31	\$ 72.666
1-ago-22	1-sep-22	33,32	2,4255	\$3.011.141	31	\$ 75.469
1-sep-22	1-oct-22	35,25	2,5482	\$3.011.141	30	\$ 76.730
1-oct-22	1-nov-22	36,92	2,6531	\$3.011.141	31	\$ 82.553
1-nov-22	1-dic-22	38,67	2,7618	\$3.011.141	30	\$ 83.163
1-dic-22	1-ene-23	41,46	2,9326	\$3.011.141	31	\$ 91.247
1-ene-23	1-feb-23	43,26	3,0411	\$3.011.141	31	\$ 94.624
1-feb-23	1-mar-23	45,27	3,1608	\$3.011.141	28	\$ 88.831
1-mar-23	1-abr-23	46,26	3,2192	\$3.011.141	31	\$ 100.166
1-abr-23	1-may-23	47,09	3,2679	\$3.011.141	30	\$ 98.400
1-may-23	1-jun-23	45,41	3,1691	\$3.011.141	31	\$ 98.606
1-jun-23	1-jul-23	44,64	3,1234	\$3.011.141	30	\$ 94.051
1-jul-23	1-ago-23	44,04	3,0877	\$3.011.141	31	\$ 96.075
INTERESES DE MORA SOBRE CAPITAL						\$ 2.272.718
INTERES DE PLAZO						\$ 576.614
CAPITAL						\$3.011.141
ABONOS						\$ -
TOTAL						\$ 5.860.473

PROCESO EJECUTIVO 2020-676 CAPITAL ACCELERADO						
VIGENCIA		INTERES MORA		CAPITAL	INTERESES	
DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
18-may-21	1-jun-21	25,83	1,9331	\$2.645.960	12	\$ 20.460
1-jun-21	1-jul-21	25,85	1,9345	\$2.645.960	30	\$ 51.186
1-jul-21	1-ago-21	25,77	1,9291	\$2.645.960	31	\$ 52.744

1-ago-21	1-sep-21	25,86	1,9352	\$2.645.960	31	\$ 52.910
1-sep-21	1-oct-21	25,79	1,9304	\$2.645.960	30	\$ 51.078
1-oct-21	1-nov-21	25,62	1,9189	\$2.645.960	31	\$ 52.467
1-nov-21	1-dic-21	25,91	1,9385	\$2.645.960	30	\$ 51.293
1-dic-21	1-ene-22	26,19	1,9574	\$2.645.960	31	\$ 53.518
1-ene-22	1-feb-22	26,49	1,9776	\$2.645.960	31	\$ 54.070
1-feb-22	1-mar-22	27,45	2,0418	\$2.645.960	30	\$ 54.027
1-may-22	1-jun-22	29,57	2,1822	\$2.645.960	31	\$ 59.666
1-jun-22	1-jul-22	30,60	2,2497	\$2.645.960	30	\$ 59.525
1-jul-22	1-ago-22	31,92	2,3354	\$2.645.960	31	\$ 63.854
1-ago-22	1-sep-22	33,32	2,4255	\$2.645.960	31	\$ 66.316
1-sep-22	1-oct-22	35,25	2,5482	\$2.645.960	30	\$ 67.425
1-oct-22	1-nov-22	36,92	2,6531	\$2.645.960	31	\$ 72.541
1-nov-22	1-dic-22	38,67	2,7618	\$2.645.960	30	\$ 73.077
1-dic-22	1-ene-23	41,46	2,9326	\$2.645.960	31	\$ 80.181
1-ene-23	1-feb-23	43,26	3,0411	\$2.645.960	31	\$ 83.148
1-feb-23	1-mar-23	45,27	3,1608	\$2.645.960	28	\$ 78.058
1-mar-23	1-abr-23	46,26	3,2192	\$2.645.960	31	\$ 88.018
1-abr-23	1-may-23	47,09	3,2679	\$2.645.960	30	\$ 86.467
1-may-23	1-jun-23	45,41	3,1691	\$2.645.960	31	\$ 86.647
1-jun-23	1-jul-23	44,64	3,1234	\$2.645.960	30	\$ 82.645
1-jul-23	1-ago-23	44,04	3,0877	\$2.645.960	31	\$ 84.423
INTERESES DE MORA SOBRE CAPITAL						\$ 1.625.743
INTERES DE PLAZO						\$ -
CAPITAL						\$2.645.960
COSTAS						\$ 500.000
TOTAL						\$ 4.771.703