

20214510030931

JUEZ:	JUEZ PRIMERO CIVIL MUNICIPAL DE SAN ANDRES ISLA
REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	SOPESA S.A.
DEMANDADO:	OLDE JOSE TORRES
ASUNTO:	LIQUIDACION DE CRÉDITO

CAPITAL + INT. REMUNERAT	\$ 21.222.854
TOTAL INTERESES MORATO	\$ 25.527.916
TOTAL COSTAS	\$ 1.363.642
TOTAL ABONOS	\$ -
TOTAL OBLIGACION	\$ 48.114.412

PERÍODO			CAPITAL	ABONO	INTERES BANCARIO CORRIENTE EFFECTIVO ANUAL (IBC)	INTERES REMUNE RATORIO	INTERES REMUNERAT ORIO MES (\$)	INTERES DE MORA MES %	INTERES DE MORA MES (\$)	SALDO INTERESES	SALDO ADEUDADO
DESDE	HASTA	DIAS									
08-ene-10	31-ene-10	23	\$ 21.222.854	\$ -	16,14%	1,25%	\$ -	1,9%	\$ 306.223	\$ 306.223	\$ 21.529.077
01-ene-17	31-ene-17	30	\$ 21.222.854	\$ -	22,33%	1,69%	\$ -	2,5%	\$ 539.204	\$ 845.428	\$ 21.762.058
01-feb-17	28-feb-17	27	\$ 21.222.854	\$ -	22,33%	1,69%	\$ -	2,5%	\$ 539.204	\$ 1.384.632	\$ 22.301.263
01-mar-17	31-mar-17	30	\$ 21.222.854	\$ -	22,33%	1,69%	\$ -	2,5%	\$ 539.204	\$ 1.923.837	\$ 22.840.467
01-abr-17	30-abr-17	29	\$ 21.222.854	\$ -	21,98%	1,67%	\$ -	2,5%	\$ 531.476	\$ 2.455.312	\$ 23.371.943
01-may-17	31-may-17	30	\$ 21.222.854	\$ -	21,98%	1,67%	\$ -	2,5%	\$ 531.476	\$ 2.986.788	\$ 23.903.419
01-jun-17	30-jun-17	29	\$ 21.222.854	\$ -	21,48%	1,63%	\$ -	2,5%	\$ 520.399	\$ 3.507.187	\$ 24.423.818
01-jul-17	31-jul-17	30	\$ 21.222.854	\$ -	21,48%	1,63%	\$ -	2,5%	\$ 520.399	\$ 4.027.586	\$ 24.944.217
01-ago-17	31-ago-17	30	\$ 21.222.854	\$ -	20,96%	1,60%	\$ -	2,4%	\$ 508.835	\$ 4.536.422	\$ 25.453.052
01-sep-17	30-sep-17	29	\$ 21.222.854	\$ -	20,77%	1,59%	\$ -	2,4%	\$ 504.598	\$ 5.041.020	\$ 25.957.651
01-oct-17	31-oct-17	30	\$ 21.222.854	\$ -	20,69%	1,58%	\$ -	2,4%	\$ 502.813	\$ 5.543.833	\$ 26.460.463
01-nov-17	30-nov-17	29	\$ 21.222.854	\$ -	20,69%	1,58%	\$ -	2,4%	\$ 502.813	\$ 6.046.646	\$ 26.963.276
01-dic-17	31-dic-17	30	\$ 21.222.854	\$ -	20,68%	1,58%	\$ -	2,4%	\$ 502.589	\$ 6.549.235	\$ 27.465.866
01-ene-18	31-ene-18	30	\$ 21.222.854	\$ -	20,48%	1,56%	\$ -	2,3%	\$ 498.120	\$ 7.047.355	\$ 27.963.986
01-feb-18	28-feb-18	27	\$ 21.222.854	\$ -	20,44%	1,56%	\$ -	2,3%	\$ 497.225	\$ 7.544.581	\$ 28.461.211
01-mar-18	31-mar-18	30	\$ 21.222.854	\$ -	20,28%	1,55%	\$ -	2,3%	\$ 493.644	\$ 8.038.225	\$ 28.954.855
01-abr-18	30-abr-18	29	\$ 21.222.854	\$ -	20,03%	1,53%	\$ -	2,3%	\$ 488.039	\$ 8.526.264	\$ 29.442.895
01-may-18	31-may-18	30	\$ 21.222.854	\$ -	19,94%	1,53%	\$ -	2,3%	\$ 486.019	\$ 9.012.283	\$ 29.928.914
01-jun-18	30-jun-18	29	\$ 21.222.854	\$ -	19,81%	1,52%	\$ -	2,3%	\$ 483.098	\$ 9.495.381	\$ 30.412.012
01-jul-18	31-jul-18	30	\$ 21.222.854	\$ -	19,63%	1,50%	\$ -	2,3%	\$ 479.049	\$ 9.974.431	\$ 30.891.061
01-ago-18	31-ago-18	30	\$ 21.222.854	\$ -	19,49%	1,49%	\$ -	2,2%	\$ 475.896	\$ 10.450.327	\$ 31.366.958
01-sep-18	30-sep-18	29	\$ 21.222.854	\$ -	19,40%	1,49%	\$ -	2,2%	\$ 473.868	\$ 10.924.195	\$ 31.840.825
01-oct-18	31-oct-18	30	\$ 21.222.854	\$ -	19,16%	1,47%	\$ -	2,2%	\$ 468.451	\$ 11.392.646	\$ 32.309.276
01-nov-18	30-nov-18	29	\$ 21.222.854	\$ -	19,70%	1,51%	\$ -	2,3%	\$ 480.625	\$ 11.873.270	\$ 32.789.901
01-dic-18	31-dic-18	30	\$ 21.222.854	\$ -	19,37%	1,49%	\$ -	2,2%	\$ 473.191	\$ 12.346.461	\$ 33.263.092
01-ene-19	31-ene-19	30	\$ 21.222.854	\$ -	19,16%	1,47%	\$ -	2,2%	\$ 468.451	\$ 12.814.912	\$ 33.731.543
01-feb-19	28-feb-19	27	\$ 21.222.854	\$ -	19,70%	1,51%	\$ -	2,3%	\$ 480.625	\$ 13.295.537	\$ 34.212.167
01-mar-19	31-mar-19	30	\$ 21.222.854	\$ -	19,37%	1,49%	\$ -	2,2%	\$ 473.191	\$ 13.768.728	\$ 34.685.359
01-abr-19	30-abr-19	29	\$ 21.222.854	\$ -	19,32%	1,48%	\$ -	2,2%	\$ 472.063	\$ 14.240.791	\$ 35.157.422
01-may-19	31-may-19	30	\$ 21.222.854	\$ -	19,34%	1,48%	\$ -	2,2%	\$ 472.514	\$ 14.713.305	\$ 35.629.936
01-jun-19	30-jun-19	29	\$ 21.222.854	\$ -	19,30%	1,48%	\$ -	2,2%	\$ 471.612	\$ 15.184.917	\$ 36.101.548
01-jul-19	31-jul-19	30	\$ 21.222.854	\$ -	19,28%	1,48%	\$ -	2,2%	\$ 471.161	\$ 15.656.078	\$ 36.572.709
01-ago-19	31-ago-19	30	\$ 21.222.854	\$ -	19,32%	1,48%	\$ -	2,2%	\$ 472.063	\$ 16.128.141	\$ 37.044.772
01-sep-19	30-sep-19	29	\$ 21.222.854	\$ -	19,32%	1,48%	\$ -	2,2%	\$ 472.063	\$ 16.600.204	\$ 37.516.835
01-oct-19	31-oct-19	30	\$ 21.222.854	\$ -	19,10%	1,47%	\$ -	2,2%	\$ 467.095	\$ 17.067.300	\$ 37.983.930
01-nov-19	30-nov-19	29	\$ 21.222.854	\$ -	19,03%	1,46%	\$ -	2,2%	\$ 465.513	\$ 17.532.812	\$ 38.449.443
01-dic-19	31-dic-19	30	\$ 21.222.854	\$ -	18,91%	1,45%	\$ -	2,2%	\$ 462.798	\$ 17.995.610	\$ 38.912.241
01-ene-20	31-ene-20	30	\$ 21.222.854	\$ -	18,77%	1,44%	\$ -	2,2%	\$ 459.627	\$ 18.455.237	\$ 39.371.868
01-feb-20	29-feb-20	28	\$ 21.222.854	\$ -	19,06%	1,46%	\$ -	2,2%	\$ 466.191	\$ 18.921.428	\$ 39.838.059
01-mar-20	31-mar-20	30	\$ 21.222.854	\$ -	18,95%	1,46%	\$ -	2,2%	\$ 463.703	\$ 19.385.131	\$ 40.301.762
01-abr-20	30-abr-20	29	\$ 21.222.854	\$ -	18,69%	1,44%	\$ -	2,2%	\$ 457.814	\$ 19.842.946	\$ 40.759.576
01-may-20	31-may-20	30	\$ 21.222.854	\$ -	18,19%	1,40%	\$ -	2,1%	\$ 446.456	\$ 20.289.401	\$ 41.206.032
01-jun-20	30-jun-20	29	\$ 21.222.854	\$ -	18,12%	1,40%	\$ -	2,1%	\$ 444.862	\$ 20.734.264	\$ 41.650.894
01-jul-20	31-jul-20	30	\$ 21.222.854	\$ -	18,12%	1,40%	\$ -	2,1%	\$ 444.862	\$ 21.179.126	\$ 42.095.757
01-ago-20	31-ago-20	30	\$ 21.222.854	\$ -	18,29%	1,41%	\$ -	2,1%	\$ 448.731	\$ 21.627.857	\$ 42.544.488
01-sep-20	30-sep-20	29	\$ 21.222.854	\$ -	18,35%	1,41%	\$ -	2,1%	\$ 450.095	\$ 22.077.952	\$ 42.994.583
01-oct-20	31-oct-20	30	\$ 21.222.854	\$ -	18,09%	1,40%	\$ -	2,1%	\$ 444.179	\$ 22.522.131	\$ 43.438.762
01-nov-20	30-nov-20	29	\$ 21.222.854	\$ -	17,84%	1,38%	\$ -	2,1%	\$ 438.479	\$ 22.960.610	\$ 43.877.241
01-dic-20	31-dic-20	30	\$ 21.222.854	\$ -	17,46%	1,35%	\$ -	2,0%	\$ 429.794	\$ 23.390.404	\$ 44.307.034
01-ene-21	31-ene-21	30	\$ 21.222.854	\$ -	17,32%	1,34%	\$ -	2,0%	\$ 426.587	\$ 23.816.991	\$ 44.733.621
01-feb-21	28-feb-21	27	\$ 21.222.854	\$ -	17,54%	1,36%	\$ -	2,0%	\$ 431.624	\$ 24.248.615	\$ 45.165.245
01-mar-21	31-mar-21	30	\$ 21.222.854	\$ -	17,41%	1,35%	\$ -	2,0%	\$ 428.649	\$ 24.677.264	\$ 45.593.894
01-abr-21	30-abr-21	29	\$ 21.222.854	\$ -	17,31%	1,34%	\$ -	2,0%	\$ 426.358	\$ 25.103.622	\$ 46.020.252
01-may-21	15-may-21	14	\$ 21.222.854	\$ -	17,22%	1,33%	\$ -	2,0%	\$ 424.295	\$ 25.527.916	\$ 46.444.547
TOTALES ADEUDADOS			\$ 21.222.854	\$ -	-	-	\$ -	-	\$ 25.527.916	-	\$ 46.750.770