

LIQUIDACIÓN DE CRÉDITO						
PROCESO EJECUTIVO 2022-289						
VIGENCIA		INTERES MORA		CAPITAL	INTERESES	
DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
30-jul-19	31-jul-19	28,92	2,1394	\$2.087.217	1	\$ 1.488,47
1-ago-19	1-sep-19	28,98	2,1434	\$2.087.217	31	\$ 46.228,09
1-sep-19	1-oct-19	28,98	2,1434	\$2.087.217	30	\$ 44.736,86
1-oct-19	1-nov-19	28,65	2,1216	\$2.087.217	31	\$ 45.757,83
1-nov-19	1-dic-19	28,55	2,1150	\$2.087.217	30	\$ 44.143,65
1-dic-19	1-ene-20	28,37	2,1030	\$2.087.217	31	\$ 45.357,95
1-ene-20	1-feb-20	28,16	2,0891	\$2.087.217	31	\$ 45.057,52
1-feb-20	1-mar-20	28,59	2,1176	\$2.087.217	29	\$ 42.725,61
1-mar-20	1-abr-20	28,43	2,1070	\$2.087.217	31	\$ 45.443,71
1-abr-20	1-may-20	28,04	2,0811	\$2.087.217	30	\$ 43.437,72
1-may-20	1-jun-20	27,29	2,0312	\$2.087.217	31	\$ 43.808,04
1-jun-20	1-jul-20	27,18	2,0238	\$2.087.217	30	\$ 42.241,46
1-jul-20	1-ago-20	27,18	2,0238	\$2.087.217	31	\$ 43.649,50
1-ago-20	1-sep-20	27,44	2,0412	\$2.087.217	31	\$ 44.024,03
1-sep-20	1-oct-20	27,53	2,0472	\$2.087.217	30	\$ 42.729,20
1-oct-20	1-nov-20	27,14	2,0211	\$2.087.217	31	\$ 43.591,82
1-nov-20	1-dic-20	26,76	1,9957	\$2.087.217	30	\$ 41.654,54
1-dic-20	1-ene-21	26,19	1,9574	\$2.087.217	31	\$ 42.216,99
1-ene-21	1-feb-21	25,98	1,9432	\$2.087.217	31	\$ 41.911,80
1-feb-21	1-mar-21	26,31	1,9655	\$2.087.217	28	\$ 38.288,80
1-mar-21	1-abr-21	26,12	1,9527	\$2.087.217	31	\$ 42.115,31
1-abr-21	1-may-21	25,97	1,9426	\$2.087.217	30	\$ 40.545,73
1-may-21	1-jun-21	25,83	1,9331	\$2.087.217	31	\$ 41.693,52
1-jun-21	1-jul-21	25,82	1,9325	\$2.087.217	30	\$ 40.334,48
1-jul-21	1-ago-21	25,77	1,9291	\$2.087.217	31	\$ 41.606,14
1-ago-21	1-sep-21	25,86	1,9352	\$2.087.217	31	\$ 41.737,19
1-sep-21	1-oct-21	25,79	1,9304	\$2.087.217	30	\$ 40.292,20
1-oct-21	1-nov-21	25,62	1,9189	\$2.087.217	31	\$ 41.387,53
1-nov-21	1-dic-21	25,91	1,9385	\$2.087.217	31	\$ 41.809,96
1-dic-21	1-ene-22	26,19	1,9574	\$2.087.217	31	\$ 42.216,99
1-ene-22	1-feb-22	26,49	1,9776	\$2.087.217	31	\$ 42.652,17
1-feb-22	1-mar-22	27,45	2,0418	\$2.087.217	31	\$ 44.038,42
1-mar-22	1-abr-22	27,71	2,0592	\$2.087.217	31	\$ 44.412,21
1-abr-22	1-may-22	28,58	2,1169	\$2.087.217	31	\$ 45.657,93
1-may-22	1-jun-22	29,57	2,1822	\$2.087.217	31	\$ 47.066,11
1-jun-22	1-jul-22	30,60	2,2497	\$2.087.217	30	\$ 46.955,58
1-jul-22	1-ago-22	31,92	2,3354	\$2.087.217	31	\$ 50.369,67
1-ago-22	1-sep-22	33,32	2,4255	\$2.087.217	31	\$ 52.312,20
1-sep-22	1-oct-22	35,25	2,5482	\$2.087.217	30	\$ 53.186,78
1-oct-22	1-nov-22	36,92	2,6531	\$2.087.217	31	\$ 57.222,70
1-nov-22	1-dic-22	38,67	2,7618	\$2.087.217	30	\$ 57.645,62
1-dic-22	1-ene-23	41,46	2,9326	\$2.087.217	31	\$ 63.249,34

1-ene-23	1-feb-23	43,26	3,0411	\$2.087.217	31	\$ 65.589,79
1-feb-23	1-mar-23	45,27	3,1608	\$2.087.217	28	\$ 61.574,39
1-mar-23	1-abr-23	46,26	3,2192	\$2.087.217	31	\$ 69.431,29
1-abr-23	1-may-23	47,09	3,2679	\$2.087.217	30	\$ 68.207,75
1-may-23	1-jun-23	45,41	3,1691	\$2.087.217	31	\$ 68.350,25
INTERESES DE MORA SOBRE CAPITAL						\$ 2.180.155
INTERES DE PLAZO						\$ -
CAPITAL						\$ 2.087.217
TOTAL						\$ 4.267.372