

0122 IMBANACO
HUEVOS ALEXANDRIA SAS

LIQUIDACION DE ACUERDO A MANDAMIENTO DE PAGO DEL JUZGADO

BASE	365	PERIODICIDAD	90					
FECHA 14/07/2021								
Capital							\$	58.250.872,00
Intereses Corrientes							\$	2.384.059,00
Intereses de Mora	\$	58.250.872,00	25,8200%		13/07/2021		\$	-
Intereses de Mora	\$	58.250.872,00	25,7700%	14/07/2021	31/07/2021	18	\$	658.860,51
Intereses de Mora	\$	58.250.872,00	25,8600%	1/08/2021	31/08/2021	31	\$	1.138.245,45
Intereses de Mora	\$	58.250.872,00	25,7900%	1/09/2021	30/09/2021	30	\$	1.098.862,62
Intereses de Mora	\$	58.250.872,00	25,6200%	1/10/2021	31/10/2021	31	\$	1.128.796,54
Intereses de Mora	\$	58.250.872,00	25,9100%	1/11/2021	30/11/2021	30	\$	1.103.430,68
Intereses de Mora	\$	58.250.872,00	26,1900%	1/12/2021	31/12/2021	31	\$	1.151.208,40
Intereses de Mora	\$	58.250.872,00	26,4900%	1/01/2022	31/01/2022	31	\$	1.162.963,60
Intereses de Mora	\$	58.250.872,00	27,4500%	1/02/2022	28/02/2022	28	\$	1.084.227,08
Intereses de Mora	\$	58.250.872,00	27,7100%	1/03/2022	31/03/2022	31	\$	1.210.483,35
Intereses de Mora	\$	58.250.872,00	28,5800%	1/04/2022	30/04/2022	30	\$	1.203.962,59
Intereses de Mora	\$	58.250.872,00	29,5700%	1/05/2022	31/05/2022	31	\$	1.282.067,26
TOTAL						291	\$	12.223.108,07
INT CTES \$ 2.384.059								
LIQ TOTAL HUEVOS ALEXANDRIA SAS							CORTE A 31/05/2022	

KTAL	\$	58.250.872,00
INT CTES	\$	2.384.059,00
INT MORA	\$	12.223.108,07
TOTAL	\$	72.858.039,07