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alejandro grajales
PRETENSION 1 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente Cto	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
687	30-may-18	5-jun-18	30-jun-18	20,26%	25	1,55%	2,33%	\$ 8.000.000	\$ 155.000
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 8.000.000	\$ 183.600
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 8.000.000	\$ 183.600
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 8.000.000	\$ 182.400
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 8.000.000	\$ 180.000
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 8.000.000	\$ 180.000
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 8.000.000	\$ 178.800
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 8.000.000	\$ 176.400
111	31-ene-19	1-feb-19	28-feb-19	19,70%	28	1,51%	2,27%	\$ 8.000.000	\$ 169.120
283	28-feb-19	1-mar-19	30-mar-19	19,37%	28	1,49%	2,24%	\$ 8.000.000	\$ 165.840
389	31-mar-19	1-abr-19	30-abr-19	19,32%	28	1,48%	2,22%	\$ 8.000.000	\$ 165.760
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 8.000.000	\$ 177.600
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 8.000.000	\$ 177.600
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 8.000.000	\$ 176.400
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 8.000.000	\$ 177.600
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 8.000.000	\$ 177.600
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 8.000.000	\$ 175.200
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 8.000.000	\$ 175.200
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 8.000.000	\$ 174.000
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 8.000.000	\$ 172.800
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 8.000.000	\$ 169.360
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 8.000.000	\$ 174.000
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 8.000.000	\$ 171.600
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 8.000.000	\$ 168.000
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 8.000.000	\$ 161.600
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 8.000.000	\$ 161.600
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 8.000.000	\$ 163.200
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 8.000.000	\$ 163.200
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 8.000.000	\$ 168.000
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 8.000.000	\$ 165.600
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 8.000.000	\$ 162.000
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 8.000.000	\$ 160.800
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 8.000.000	\$ 163.200
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 8.000.000	\$ 163.200

PRETENSION 2 INTERES DE MORA

\$ 5.820.920

resumen

1 capital	\$8.000.000
interes de	
2 mora	\$5.820.920
total	\$13.820.920

