EJECUTIVO 2019-02188
LIQUIDACIÓN OBLIGACIÓN 725000700145878 PAGARE 000706100007150

DESDE	HASTA	DIAS	CAPITAL ADEUDADO	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORATORIO EFECTIVO ANUAL	INTERES MORATORIO NOMINAL MENSUAL	INTERES MORATORIO DIARIO	INTERESES CORRIENTES	INTERESE MORA	SALDO INTERESES MORA	TOTAL
Saldo	**20/04/2019**		**$ 3.058.312,00**					**$ 550.238,00**			**$ 3.608.550,00**
21/04/2019	30/04/2019	10	**$ 3.058.312,00**	19,32%	28,98%	2,14%	0,07%	**$ 550.238,00**	$ 21.850,35	$ 21.850,35	**$ 3.630.400,35**
1/05/2019	31/05/2019	31	**$ 3.058.312,00**	19,34%	29,01%	2,15%	0,07%	**$ 550.238,00**	$ 67.798,65	$ 89.649,00	**$ 3.698.199,00**
1/06/2019	30/06/2019	30	**$ 3.058.312,00**	19,30%	28,95%	2,14%	0,07%	**$ 550.238,00**	$ 65.490,50	$ 155.139,50	**$ 3.763.689,50**
1/07/2019	31/07/2019	31	**$ 3.058.312,00**	19,28%	28,92%	2,14%	0,07%	**$ 550.238,00**	$ 67.610,93	$ 222.750,42	**$ 3.831.300,42**
1/08/2019	31/08/2019	31	**$ 3.058.312,00**	19,32%	28,98%	2,14%	0,07%	**$ 550.238,00**	$ 67.736,09	$ 290.486,51	**$ 3.899.036,51**
1/09/2019	30/09/2019	30	**$ 3.058.312,00**	19,32%	28,98%	2,14%	0,07%	**$ 550.238,00**	$ 65.551,05	$ 356.037,56	**$ 3.964.587,56**
1/10/2019	31/10/2019	31	**$ 3.058.312,00**	19,10%	28,65%	2,12%	0,07%	**$ 550.238,00**	$ 67.047,03	$ 423.084,60	**$ 4.031.634,60**
1/11/2019	30/11/2019	30	**$ 3.058.312,00**	19,03%	28,55%	2,11%	0,07%	**$ 550.238,00**	$ 64.671,73	$ 487.756,32	**$ 4.096.306,32**
1/12/2019	31/12/2019	31	**$ 3.058.312,00**	18,91%	28,37%	2,10%	0,07%	**$ 550.238,00**	$ 66.450,64	$ 554.206,96	**$ 4.162.756,96**
1/01/2020	31/01/2020	31	**$ 3.058.312,00**	18,77%	28,16%	2,09%	0,07%	**$ 550.238,00**	$ 66.010,41	$ 620.217,37	**$ 4.228.767,37**
1/02/2020	29/02/2020	29	**$ 3.058.312,00**	19,06%	28,59%	2,12%	0,07%	**$ 550.238,00**	$ 62.604,06	$ 682.821,43	**$ 4.291.371,43**
1/03/2020	31/03/2020	31	**$ 3.058.312,00**	18,95%	28,43%	2,11%	0,07%	**$ 550.238,00**	$ 66.576,30	$ 749.397,72	**$ 4.357.947,72**
1/04/2020	30/04/2020	30	**$ 3.058.312,00**	18,69%	28,04%	2,08%	0,07%	**$ 550.238,00**	$ 63.637,31	$ 813.035,04	**$ 4.421.585,04**
1/05/2020	31/05/2020	31	**$ 3.058.312,00**	18,19%	27,29%	2,03%	0,07%	**$ 550.238,00**	$ 64.179,54	$ 877.214,58	**$ 4.485.764,58**
1/06/2020	30/06/2020	30	**$ 3.058.312,00**	18,12%	27,18%	2,02%	0,07%	**$ 550.238,00**	$ 61.894,64	$ 939.109,22	**$ 4.547.659,22**
1/07/2020	31/07/2020	31	**$ 3.058.312,00**	18,12%	27,18%	2,02%	0,07%	**$ 550.238,00**	$ 63.957,80	$ 1.003.067,02	**$ 4.611.617,02**
1/08/2020	31/08/2020	31	**$ 3.058.312,00**	18,29%	27,44%	2,04%	0,07%	**$ 550.238,00**	$ 64.496,02	$ 1.067.563,04	**$ 4.676.113,04**
1/09/2020	30/09/2020	30	**$ 3.058.312,00**	18,35%	27,53%	2,05%	0,07%	**$ 550.238,00**	$ 62.599,11	$ 1.130.162,16	**$ 4.738.712,16**
1/10/2020	31/10/2020	31	**$ 3.058.312,00**	18,09%	27,14%	2,02%	0,07%	**$ 550.238,00**	$ 63.862,71	$ 1.194.024,87	**$ 4.802.574,87**
1/11/2020	30/11/2020	30	**$ 3.058.312,00**	17,84%	26,76%	2,00%	0,07%	**$ 550.238,00**	$ 61.034,66	$ 1.255.059,53	**$ 4.863.609,53**
1/12/2020	31/12/2020	31	**$ 3.058.312,00**	17,46%	26,19%	1,96%	0,07%	**$ 550.238,00**	$ 61.858,79	$ 1.316.918,32	**$ 4.925.468,32**
1/01/2021	31/01/2021	31	**$ 3.058.312,00**	17,32%	25,98%	1,94%	0,06%	**$ 550.238,00**	$ 61.411,61	$ 1.378.329,93	**$ 4.986.879,93**
1/02/2021	28/02/2021	28	**$ 3.058.312,00**	17,54%	26,31%	1,97%	0,07%	**$ 550.238,00**	$ 56.102,99	$ 1.434.432,92	**$ 5.042.982,92**
1/03/2021	31/03/2021	31	**$ 3.058.312,00**	17,41%	26,12%	1,95%	0,07%	**$ 550.238,00**	$ 61.699,16	$ 1.496.132,08	**$ 5.104.682,08**
1/04/2021	30/04/2021	30	**$ 3.058.312,00**	17,31%	25,97%	1,94%	0,06%	**$ 550.238,00**	$ 59.399,65	$ 1.555.531,74	**$ 5.164.081,74**
1/05/2021	31/05/2021	31	**$ 3.058.312,00**	17,22%	25,83%	1,93%	0,06%	**$ 550.238,00**	$ 61.091,78	$ 1.616.623,51	**$ 5.225.173,51**
1/06/2021	30/06/2021	30	**$ 3.058.312,00**	17,21%	25,82%	1,93%	0,06%	**$ 550.238,00**	$ 59.090,10	$ 1.675.713,61	**$ 5.284.263,61**
1/07/2021	31/07/2021	31	**$ 3.058.312,00**	17,18%	25,77%	1,93%	0,06%	**$ 550.238,00**	$ 60.963,74	$ 1.736.677,36	**$ 5.345.227,36**
1/08/2021	31/08/2021	31	**$ 3.058.312,00**	17,24%	25,86%	1,94%	0,06%	**$ 550.238,00**	$ 61.155,77	$ 1.797.833,13	**$ 5.406.383,13**

1/09/2021	30/09/2021	30	**$ 3.058.312,00**	17,19%	25,79%	1,93%	0,06%	**$ 550.238,00**	$ 59.028,15	$ 1.856.861,28	**$ 5.465.411,28**
1/10/2021	31/10/2021	31	**$ 3.058.312,00**	17,08%	25,62%	1,92%	0,06%	**$ 550.238,00**	$ 60.643,42	$ 1.917.504,70	**$ 5.526.054,70**
1/11/2021	30/11/2021	30	**$ 3.058.312,00**	17,27%	25,91%	1,94%	0,06%	**$ 550.238,00**	$ 59.275,87	$ 1.976.780,57	**$ 5.585.330,57**
1/12/2021	31/12/2021	31	**$ 3.058.312,00**	17,46%	26,19%	1,96%	0,07%	**$ 550.238,00**	$ 61.858,79	$ 2.038.639,36	**$ 5.647.189,36**
1/01/2022	31/01/2022	31	**$ 3.058.312,00**	17,66%	26,49%	1,98%	0,07%	**$ 550.238,00**	$ 62.496,44	$ 2.101.135,81	**$ 5.709.685,81**
1/02/2022	28/02/2022	28	**$ 3.058.312,00**	18,30%	27,45%	2,04%	0,07%	**$ 550.238,00**	$ 58.283,04	$ 2.159.418,85	**$ 5.767.968,85**

Capital	**$ 3.058.312,00**
Capitales adicionados	**$ -**
Total Capital	**$ 3.058.312,00**
Total interes de plazo	**$ 550.238,00**
Total interes Mora	**$ 2.159.418,85**
Otros conceptos	**$ 10.322,00**
Total a pagar	**$ 5.778.290,85**