

ISAAC MEJIA ZABALA

OBLIGACION No. ' 4866470211958822

LIQUIDACION A 31 OCTUBRE 2021:

1.842.892,42

						CAPITAL	987.414,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.023,80	\$ 1.008.437,80		\$ 1.008.437,80
01-dic.-21	31-dic.-21	17,46%	31	\$ 21.963,60	\$ 1.030.401,41		\$ 1.030.401,41
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.215,19	\$ 1.052.616,60		\$ 1.052.616,60
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.792,50	\$ 1.073.409,10		\$ 1.073.409,10
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.234,12	\$ 1.096.643,22		\$ 1.096.643,22
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.190,70	\$ 1.119.833,93		\$ 1.119.833,93
01-may.-22	31-may.-22	19,71%	31	\$ 24.793,97	\$ 1.144.627,89		\$ 1.144.627,89
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.395,89	\$ 1.169.023,78		\$ 1.169.023,78
01-jul.-22	31-jul.-22	21,28%	31	\$ 26.768,93	\$ 1.195.792,71		\$ 1.195.792,71
01-ago.-22	31-ago.-22	22,21%	31	\$ 27.938,81	\$ 1.223.731,52		\$ 1.223.731,52
01-sep.-22	30-sep.-22	23,50%	30	\$ 28.607,95	\$ 1.252.339,48		\$ 1.252.339,48
01-oct.-22	31-oct.-22	24,61%	31	\$ 30.957,86	\$ 1.283.297,34		\$ 1.283.297,34
01-nov.-22	30-nov.-22	25,78%	30	\$ 31.383,53	\$ 1.314.680,87		\$ 1.314.680,87
01-dic.-22	31-dic.-22	27,64%	31	\$ 34.769,42	\$ 1.349.450,29		\$ 1.349.450,29
01-ene.-23	31-ene.-23	28,84%	31	\$ 36.278,94	\$ 1.385.729,23		\$ 1.385.729,23
01-feb.-23	28-feb.-23	30,18%	28	\$ 34.290,59	\$ 1.420.019,82		\$ 1.420.019,82
01-mar.-23	31-mar.-23	30,84%	31	\$ 38.794,82	\$ 1.458.814,64		\$ 1.458.814,64
01-abr.-23	30-abr.-23	31,39%	30	\$ 38.212,92	\$ 1.497.027,56		\$ 1.497.027,56
01-may.-23	31-may.-23	30,27%	31	\$ 38.077,79	\$ 1.535.105,36		\$ 1.535.105,36
01-jun.-23	30-jun.-23	29,76%	30	\$ 36.228,63	\$ 1.571.333,98		\$ 1.571.333,98
01-jul.-23	31-jul.-23	29,36%	31	\$ 36.933,07	\$ 1.608.267,05		\$ 1.608.267,05
01-ago.-23	31-ago.-23	28,75%	31	\$ 36.165,73	\$ 1.644.432,78		\$ 1.644.432,78

INTERESES \$ 657.018,78

TOTAL ABONOS

VIENE A 31 OCTUBRE 2021	1.842.892,42
INTERESES MORATORIOS	657.018,78
INTERESES REMUNERATORIOS	113.809,00
OTROS CONCEPTOS	
TOTAL	2.613.720,20
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.613.720,20