

LILIA SOTO DE PARAMO

OBLIGACION No. '725066050096018

LIQUIDACION A 31 OCTUBRE 2021:

22.312.627,70

						CAPITAL	8.838.430,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-21	30-nov.-21	17,27%	30	\$ 188.185,91	\$ 9.026.615,91		\$ 9.026.615,91
01-dic.-21	31-dic.-21	17,46%	31	\$ 196.598,16	\$ 9.223.214,08		\$ 9.223.214,08
01-ene.-22	31-ene.-22	17,66%	31	\$ 198.850,15	\$ 9.422.064,22		\$ 9.422.064,22
01-feb.-22	28-feb.-22	18,30%	28	\$ 186.115,54	\$ 9.608.179,77		\$ 9.608.179,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 207.970,68	\$ 9.816.150,44		\$ 9.816.150,44
01-abr.-22	30-abr.-22	19,05%	30	\$ 207.582,03	\$ 10.023.732,48		\$ 10.023.732,48
01-may.-22	31-may.-22	19,71%	31	\$ 221.932,98	\$ 10.245.665,45		\$ 10.245.665,45
01-jun.-22	30-jun.-22	20,04%	30	\$ 218.369,76	\$ 10.464.035,21		\$ 10.464.035,21
01-jul.-22	31-jul.-22	21,28%	31	\$ 239.611,05	\$ 10.703.646,26		\$ 10.703.646,26
01-ago.-22	31-ago.-22	22,21%	31	\$ 250.082,77	\$ 10.953.729,03		\$ 10.953.729,03
01-sep.-22	30-sep.-22	23,50%	30	\$ 256.072,32	\$ 11.209.801,35		\$ 11.209.801,35
01-oct.-22	31-oct.-22	24,61%	31	\$ 277.106,57	\$ 11.486.907,93		\$ 11.486.907,93
01-nov.-22	30-nov.-22	25,78%	30	\$ 280.916,78	\$ 11.767.824,71		\$ 11.767.824,71
01-dic.-22	31-dic.-22	27,64%	31	\$ 311.224,12	\$ 12.079.048,83		\$ 12.079.048,83
01-ene.-23	31-ene.-23	28,84%	31	\$ 324.736,03	\$ 12.403.784,86		\$ 12.403.784,86
01-feb.-23	28-feb.-23	30,18%	28	\$ 306.938,09	\$ 12.710.722,95		\$ 12.710.722,95
01-mar.-23	31-mar.-23	30,84%	31	\$ 347.255,86	\$ 13.057.978,81		\$ 13.057.978,81
01-abr.-23	30-abr.-23	31,39%	30	\$ 342.047,24	\$ 13.400.026,05		\$ 13.400.026,05
01-may.-23	31-may.-23	30,27%	31	\$ 340.837,71	\$ 13.740.863,76		\$ 13.740.863,76
01-jun.-23	30-jun.-23	29,76%	30	\$ 324.285,63	\$ 14.065.149,39		\$ 14.065.149,39
01-jul.-23	31-jul.-23	29,36%	31	\$ 330.591,18	\$ 14.395.740,57		\$ 14.395.740,57
01-ago.-23	31-ago.-23	28,75%	31	\$ 323.722,63	\$ 14.719.463,21		\$ 14.719.463,21

INTERESES \$ 5.881.033,21

TOTAL ABONOS

VIENE A 31 OCTUBRE 2021	22.312.627,70
INTERESES MORATORIOS	5.881.033,21
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	28.193.660,91
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	28.193.660,91