

**ROLDANILLO 0125
PAGARÉ 892732**

LIQUIDACION DE ACUERDO A MANDAMIENTO DE PAGO DEL JUZGADO

BASE	365	PERIODICIDAD	90						
FECHA 18/10/2019									
Capital							\$	75.835.020,00	
Intereses Corrientes							\$	1.231.816,00	
Intereses de Mora	\$	75.835.020,00	28,65%	18/10/2019	31/10/2019	19	\$	994.837,86	28,65%
Intereses de Mora	\$	75.835.020,00	28,55%	1/11/2019	30/11/2019	30	\$	1.565.946,45	28,55%
Intereses de Mora	\$	75.835.020,00	28,37%	1/12/2019	31/12/2019	31	\$	1.609.113,55	28,37%
Intereses de Mora	\$	75.835.020,00	28,16%	1/01/2020	31/01/2020	31	\$	1.598.561,28	28,16%
Intereses de Mora	\$	75.835.020,00	28,59%	1/02/2020	29/02/2020	29	\$	1.515.624,07	28,59%
Intereses de Mora	\$	75.835.020,00	28,43%	1/03/2020	31/03/2020	31	\$	1.612.125,32	28,43%
Intereses de Mora	\$	75.835.020,00	28,04%	1/04/2020	30/04/2020	30	\$	1.541.151,93	28,04%
Intereses de Mora	\$	75.835.020,00	27,29%	1/05/2020	31/05/2020	31	\$	1.554.660,24	27,29%
Intereses de Mora	\$	75.835.020,00	27,18%	1/06/2020	30/06/2020	30	\$	1.499.117,64	27,18%
Intereses de Mora	\$	75.835.020,00	27,18%	1/07/2020	31/07/2020	31	\$	1.549.088,23	27,18%
Intereses de Mora	\$	75.835.020,00	27,44%	1/08/2020	31/08/2020	31	\$	1.562.250,69	27,44%
Intereses de Mora	\$	75.835.020,00	27,53%	1/09/2020	30/09/2020	30	\$	1.516.258,73	27,53%
Intereses de Mora	\$	75.835.020,00	27,14%	1/10/2020	31/10/2020	31	\$	1.547.060,86	27,14%
Intereses de Mora	\$	75.835.020,00	26,76%	1/11/2020	30/11/2020	30	\$	1.478.486,14	26,76%
Intereses de Mora	\$	75.835.020,00	26,19%	1/12/2020	31/12/2020	31	\$	1.498.722,83	26,19%
Intereses de Mora	\$	75.835.020,00	25,98%	1/01/2021	31/01/2021	31	\$	1.487.988,62	25,98%
Intereses de Mora	\$	75.835.020,00	26,31%	1/02/2021	28/02/2021	28	\$	1.359.218,16	26,31%
Intereses de Mora	\$	75.835.020,00	26,12%	1/03/2021	31/03/2021	31	\$	1.495.146,74	26,12%
Intereses de Mora	\$	75.835.020,00	25,97%	1/04/2021	30/04/2021	30	\$	1.439.493,89	25,97%
Intereses de Mora	\$	75.835.020,00	25,83%	1/05/2021	31/05/2021	31	\$	1.480.310,39	25,83%
Intereses de Mora	\$	75.835.020,00	25,82%	1/06/2021	30/06/2021	30	\$	1.432.062,76	25,82%
Intereses de Mora	\$	75.835.020,00	25,77%	1/07/2021	31/07/2021	31	\$	1.477.236,54	25,77%
Intereses de Mora	\$	75.835.020,00	25,86%	1/08/2021	31/08/2021	31	\$	1.481.846,76	25,86%
Intereses de Mora	\$	75.835.020,00	25,79%	1/09/2021	30/09/2021	30	\$	1.430.575,47	25,79%
Intereses de Mora	\$	75.835.020,00	25,62%	1/10/2021	31/10/2021	31	\$	1.469.545,52	25,62%
Intereses de Mora	\$	75.835.020,00	25,91%	1/11/2021	30/11/2021	30	\$	1.436.522,49	25,91%
Intereses de Mora	\$	75.835.020,00	26,19%	1/12/2021	31/12/2021	31	\$	1.498.722,83	26,19%
Intereses de Mora	\$	75.835.020,00	26,49%	1/01/2022	31/01/2022	31	\$	1.514.026,57	26,49%
Intereses de Mora	\$	75.835.020,00	27,45%	1/02/2022	28/02/2022	28	\$	1.411.521,91	27,45%
Intereses de Mora	\$	75.835.020,00	27,71%	1/03/2022	31/03/2022	31	\$	1.575.891,08	27,71%
Intereses de Mora	\$	75.835.020,00	28,58%	1/04/2022	30/04/2022	30	\$	1.567.401,89	28,58%
Intereses de Mora	\$	75.835.020,00	29,57%	1/05/2022	30/05/2022	31	\$	1.669.083,96	29,57%
TOTAL						790	\$	47.869.601,38	

INT CTES \$ 1.231.816

CORTE A 30/05/2022

LIQ TOTAL WILGEN F MORENO

Nota: Esta liquidación corresponde unicamente a los valores adeudados a la fecha al Banco Davivienda S.A .

KTAL	75.835.020,00
INT CTES	1.231.816,00
INT MORA	47.869.601,38
TOTAL	124.936.437,38