

PAGARE No. 069266100004664
CAPITAL \$ 12.000.000

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	jul-17	13	30,97%	\$ 16.104
2	ago-17	30	30,97%	\$ 37.164
3	sep-17	30	30,97%	\$ 37.164
4	oct-17	30	29,73%	\$ 35.676
5	nov-17	30	29,44%	\$ 35.328
6	dic-17	30	29,16%	\$ 34.992
7	ene-18	30	29,04%	\$ 34.848
8	feb-18	30	29,52%	\$ 35.424
9	mar-18	30	29,02%	\$ 34.824
10	abr-18	30	28,72%	\$ 34.464
11	may-18	30	28,66%	\$ 34.392
12	jun-18	30	28,42%	\$ 34.104
13	jul-18	30	28,05%	\$ 33.660
14	ago-18	30	27,91%	\$ 33.492
15	sep-18	30	27,72%	\$ 33.264
16	oct-18	30	27,45%	\$ 32.940
17	nov-18	30	27,24%	\$ 32.688
18	dic-18	30	27,10%	\$ 32.520
19	ene-19	30	26,74%	\$ 32.088
20	feb-19	30	27,55%	\$ 33.060
21	mar-19	30	27,06%	\$ 32.472
22	abr-19	30	26,98%	\$ 32.376
23	may-19	30	27,01%	\$ 32.412
24	jun-19	30	26,95%	\$ 32.340
25	jul-19	30	26,92%	\$ 32.304
26	ago-19	30	26,98%	\$ 32.376
27	sep-19	30	26,98%	\$ 32.376
28	oct-19	30	26,65%	\$ 31.980
29	nov-19	30	26,55%	\$ 31.860
30	dic-19	30	26,37%	\$ 31.644
31	ene-20	30	26,16%	\$ 31.392
32	feb-20	30	26,59%	\$ 31.908
33	mar-20	30	26,43%	\$ 31.716
34	abr-20	30	26,04%	\$ 31.248
35	may-20	30	25,29%	\$ 30.348
36	jun-20	30	25,18%	\$ 30.216
37	jul-20	30	25,18%	\$ 30.216
38	ago-20	30	25,44%	\$ 30.528
39	sep-20	30	25,53%	\$ 30.636
40	oct-20	30	25,14%	\$ 30.168
41	nov-20	30	24,76%	\$ 29.712
42	dic-20	30	24,19%	\$ 29.028
43	ene-21	30	23,98%	\$ 28.776
44	feb-21	30	24,31%	\$ 29.172
45	mar-21	30	24,12%	\$ 28.944
46	abr-21	30	23,97%	\$ 28.764
47	may-21	30	23,83%	\$ 28.596
48	jun-21	30	23,82%	\$ 28.584
49	jul-21	30	23,77%	\$ 28.524
50	ago-21	30	23,86%	\$ 28.632

51	sep-21	30	23,79%	\$	28.548
52	oct-21	19	23,62%	\$	17.951
				\$	1.633.944

LIQUIDACION	
CAPITAL	\$ 12.000.000
INTERES REMUNERATORIOS	\$ 2.719.406
INTERESES MORA	\$ 1.633.944
INTERESES MORATORIOS	\$ 2.080.803
OTROS CONCEPTOS	\$ 1.936.191
TOTAL	\$ 20.370.344