

PAGARÉ NO. 0130037-7-19600227592

FECHA INICIAL	INICIAL		29-jun-14
FECHA FINAL	FINAL		9-abr-21
CAPITAL	CAPITAL		\$ 73.282.850,00

DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
29-jun-14	30-jun-14	19,63%	29,45%	0,0818%	90	\$ 119.878,53
1-jul-14	30-sep-14	19,33%	29,00%	0,0805%	90	\$ 5.312.090,59
1-oct-14	31-dic-14	19,17%	28,76%	0,0799%	90	\$ 5.268.120,88
1-ene-15	31-mar-15	19,21%	28,82%	0,0800%	90	\$ 5.279.113,31
1-abr-15	30-jun-15	19,37%	29,06%	0,0807%	90	\$ 5.323.083,02
1-jul-15	30-sep-15	19,26%	28,89%	0,0803%	90	\$ 5.292.853,84
1-oct-15	31-dic-15	19,33%	29,00%	0,0805%	90	\$ 5.312.090,59
1-ene-16	31-mar-16	19,68%	29,52%	0,0820%	90	\$ 5.408.274,33
1-abr-16	30-jun-16	20,54%	30,81%	0,0856%	90	\$ 5.644.611,52
1-jul-16	30-sep-16	21,34%	32,01%	0,0889%	90	\$ 5.864.460,07
1-oct-16	31-dic-16	21,99%	32,99%	0,0916%	90	\$ 6.043.087,02
1-ene-17	31-mar-17	22,34%	33,51%	0,0931%	90	\$ 6.139.270,76
1-abr-17	30-jun-17	22,33%	33,50%	0,0930%	90	\$ 6.136.522,65
1-jul-17	31-ago-17	21,98%	32,97%	0,0916%	60	\$ 4.026.892,61
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$ 1.967.644,52
1-oct-17	31-oct-17	21,15%	31,73%	0,0881%	30	\$ 1.937.415,35
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 1.920.010,67
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 1.902.605,99
1-ene-18	31-ene-18	20,69%	31,04%	0,0862%	30	\$ 1.895.277,71
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 1.924.590,85
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 1.894.361,67
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 1.876.040,96
1-may-18	31-may-18	20,44%	30,66%	0,0852%	30	\$ 1.872.376,82
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 1.857.720,25
1-jul-18	31-jul-18	20,03%	30,05%	0,0835%	30	\$ 1.834.819,36
1-ago-18	31-ago-18	19,94%	29,91%	0,0831%	30	\$ 1.826.575,04
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 1.814.666,57
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 1.798.177,93
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 1.785.353,43
1-dic-18	31-dic-18	19,40%	29,10%	0,0808%	30	\$ 1.777.109,11
1-ene-19	31-ene-19	19,16%	28,74%	0,0798%	30	\$ 1.755.124,26
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 1.804.590,18
1-mar-19	31-mar-19	19,37%	29,06%	0,0807%	30	\$ 1.774.361,01
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 1.769.780,83
1-may-19	31-may-19	19,34%	29,01%	0,0806%	30	\$ 1.771.612,90
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 1.767.948,76
1-jul-19	31-jul-19	19,28%	28,92%	0,0803%	30	\$ 1.766.116,69
1-ago-19	31-ago-19	19,32%	28,98%	0,0805%	30	\$ 1.769.780,83
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 1.769.780,83
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 1.749.628,04
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 1.743.215,79
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 1.732.223,37
1-ene-20	31-ene-20	18,77%	28,16%	0,0782%	30	\$ 1.719.398,87
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 1.745.963,90
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 1.735.887,51
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 1.712.070,58
1-may-20	31-may-20	18,19%	27,29%	0,0758%	30	\$ 1.666.268,80
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 1.659.856,55
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 1.659.856,55
1-ago-20	31-ago-20	18,29%	27,44%	0,0762%	30	\$ 1.675.429,16

1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 1.680.925,37
1-oct-20	31-oct-20	18,09%	27,14%	0,0754%	30	\$ 1.657.108,45
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 1.634.207,56
1-dic-20	31-dic-20	17,46%	26,19%	0,0728%	30	\$ 1.599.398,20
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 1.586.573,70
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 1.606.726,49
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 1.594.818,02
1-abr-21	9-abr-21	17,41%	26,12%	0,0725%	30	\$ 478.445,41

INTERESES MORATORIOS			\$ 125.694.622,18
TOTAL			\$ 198.977.472,18