

HERNANDO MATEUS ALVAREZ**PAGARE No 5550083617****\$14.754.617,00 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 1**

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 14.754.617,00	25,79%	13	\$ 137.410,57
oct-21	\$ 14.754.617,00	25,62%	30	\$ 315.011,07
nov-21	\$ 14.754.617,00	25,91%	30	\$ 318.576,77
dic-21	\$ 14.754.617,00	26,19%	30	\$ 322.019,52
ene-22	\$ 14.754.617,00	26,49%	30	\$ 325.708,17
feb-22	\$ 14.754.617,00	27,45%	30	\$ 337.511,86
mar-22	\$ 14.754.617,00	27,71%	30	\$ 340.708,70
abr-22	\$ 14.754.617,00	28,58%	30	\$ 351.405,79
may-22	\$ 14.754.617,00	29,57%	30	\$ 363.578,35
jun-22	\$ 14.754.617,00	30,60%	30	\$ 376.242,73
jul-22	\$ 14.754.617,00	31,92%	30	\$ 392.472,81
ago-22	\$ 14.754.617,00	33,32%	30	\$ 409.686,53
sep-22	\$ 14.754.617,00	35,25%	30	\$ 433.416,87
oct-22	\$ 14.754.617,00	36,92%	11	\$ 166.448,47
TOTAL INTERESES MORATORIOS				\$ 4.590.198,24

\$103.282.321,00 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTAS 2-8

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 103.282.321,00	25,79%	13	\$ 961.873,99
oct-21	\$ 103.282.321,00	25,62%	30	\$ 2.205.077,55
nov-21	\$ 103.282.321,00	25,91%	30	\$ 2.230.037,45
dic-21	\$ 103.282.321,00	26,19%	30	\$ 2.254.136,66
ene-22	\$ 103.282.321,00	26,49%	30	\$ 2.279.957,24
feb-22	\$ 103.282.321,00	27,45%	30	\$ 2.362.583,09
mar-22	\$ 103.282.321,00	27,71%	30	\$ 2.384.960,93
abr-22	\$ 103.282.321,00	28,58%	30	\$ 2.459.840,61
may-22	\$ 103.282.321,00	29,57%	30	\$ 2.545.048,53
jun-22	\$ 103.282.321,00	30,60%	30	\$ 2.633.699,19
jul-22	\$ 103.282.321,00	31,92%	30	\$ 2.747.309,74
ago-22	\$ 103.282.321,00	33,32%	30	\$ 2.867.805,78
sep-22	\$ 103.282.321,00	35,25%	30	\$ 3.033.918,18
oct-22	\$ 103.282.321,00	36,92%	11	\$ 1.165.139,34
TOTAL INTERESES MORATORIOS				\$ 32.131.388,27

VALOR A REPETIR	\$ 14.754.617,00
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VALOR A REPETIR	\$ 103.282.321,00
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