

HERNANDO MATEUS ALVAREZ**PAGARE No 5550083617****\$14.754.617,00 DESDE EL 12/10/2022 HASTA 11/09/2023 CUOTA No 1**

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
oct-22	\$ 14.754.617,00	36,92%	19	\$ 287.501,91
nov-22	\$ 14.754.617,00	38,67%	30	\$ 475.467,53
dic-22	\$ 14.754.617,00	41,46%	30	\$ 509.772,02
ene-23	\$ 14.754.617,00	43,26%	30	\$ 531.903,94
feb-23	\$ 14.754.617,00	45,27%	30	\$ 556.617,93
mar-23	\$ 14.754.617,00	46,26%	30	\$ 568.790,49
abr-23	\$ 14.754.617,00	47,09%	30	\$ 578.995,76
may-23	\$ 14.754.617,00	45,41%	30	\$ 558.339,30
jun-23	\$ 14.754.617,00	44,64%	30	\$ 548.871,75
jul-23	\$ 14.754.617,00	44,04%	30	\$ 541.494,44
ago-23	\$ 14.754.617,00	43,13%	30	\$ 530.305,53
sep-23	\$ 14.754.617,00	42,05%	11	\$ 189.576,34
TOTAL INTERESES MORATORIOS				\$ 5.877.636,93

\$103.282.321,00 DESDE EL 12/10/2022 HASTA 11/09/2023 CUOTAS 2-8

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
oct-22	\$ 103.282.321,00	36,92%	19	\$ 2.012.513,40
nov-22	\$ 103.282.321,00	38,67%	30	\$ 3.328.272,79
dic-22	\$ 103.282.321,00	41,46%	30	\$ 3.568.404,19
ene-23	\$ 103.282.321,00	43,26%	30	\$ 3.723.327,67
feb-23	\$ 103.282.321,00	45,27%	30	\$ 3.896.325,56
mar-23	\$ 103.282.321,00	46,26%	30	\$ 3.981.533,47
abr-23	\$ 103.282.321,00	47,09%	30	\$ 4.052.970,41
may-23	\$ 103.282.321,00	45,41%	30	\$ 3.908.375,16
jun-23	\$ 103.282.321,00	44,64%	30	\$ 3.842.102,34
jul-23	\$ 103.282.321,00	44,04%	30	\$ 3.790.461,18
ago-23	\$ 103.282.321,00	43,13%	30	\$ 3.712.138,75
sep-23	\$ 103.282.321,00	42,05%	11	\$ 1.327.034,38
TOTAL INTERESES MORATORIOS				\$ 41.143.459,32

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