

Víctor Hugo Gómez Ríos
Abogado / Attorney at Law

Fecha Impresión:	25 de enero de 2023
Deudores:	x
Pagare No:	18008225
Capital	\$ 129.077.642,00
Deuda capital:	\$ 129.077.642,00

PERIODO		Días Mora	TASA DE INTERES CORRIENTE	TASA DE USURA 1.5 veces	TASA DE INTERÉS DE MORA	TASA INTERÉS (Diario)	TOTAL INTERESES MORATORIOS
DESDE	HASTA						
21-jul-21	31-jul-21	11	17.18%	25.77%	1.93%	0.06%	\$ 913.002,26
1-ago-21	31-ago-21	31	17.24%	25.86%	1.94%	0.06%	\$ 2.581.110,95
1-sep-21	30-sep-21	30	17.19%	25.79%	1.93%	0.06%	\$ 2.491.313,70
1-oct-21	31-oct-21	31	17.08%	25.62%	1.92%	0.06%	\$ 2.559.486,87
1-nov-21	30-nov-21	30	17.27%	25.91%	1.94%	0.06%	\$ 2.501.768,96
1-dic-21	31-dic-21	31	17.46%	26.19%	1.96%	0.07%	\$ 2.610.782,42
1-ene-22	31-ene-22	31	17.66%	26.49%	1.98%	0.07%	\$ 2.637.694,83
1-feb-22	28-feb-22	28	19.32%	28.98%	2.14%	0.07%	\$ 2.582.175,04
1-mar-22	31-mar-22	31	19.32%	28.98%	2.14%	0.07%	\$ 2.858.836,65
1-abr-22	30-abr-22	30	19.10%	28.65%	2.12%	0.07%	\$ 2.738.472,41
1-may-22	31-may-22	31	19.03%	28.55%	2.11%	0.07%	\$ 2.820.487,17
1-jun-22	30-jun-22	30	18.91%	28.37%	2.10%	0.07%	\$ 2.714.113,17
1-jul-22	31-jul-22	31	18.77%	28.16%	2.09%	0.07%	\$ 2.786.003,60
1-ago-22	31-ago-22	31	19.06%	28.59%	2.12%	0.07%	\$ 2.824.459,87
1-sep-22	30-sep-22	30	23.50%	35.25%	2.55%	0.08%	\$ 3.289.176,11
1-oct-22	31-oct-22	31	24.61%	36.92%	2.65%	0.09%	\$ 3.538.348,38
1-nov-22	30-nov-22	30	25.78%	38.67%	2.76%	0.09%	\$ 3.564.919,29
1-dic-22	31-dic-22	31	27.64%	41.46%	2.93%	0.10%	\$ 3.911.464,88
1-ene-23	25-ene-23	25	28.84%	43.26%	3.04%	0.10%	\$ 3.271.131,24
							\$ 36.899.587,79

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Deuda Capital:	\$ 129.077.642,00
Intereses Moratorios:	\$ 36.899.587,79
Total a Pagar:	\$ 165.977.229,79