

INTERESES DE MORA PAGARÉ No. 051236100004426							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.084.856	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$24.131
1.084.856	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$24.965
1.084.856	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$24.108
1.084.856	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$24.893
1.084.856	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$24.941
1.084.856	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$24.131
1.084.856	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$24.679
1.084.856	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$23.796
1.084.856	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$24.451
1.084.856	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$24.284
1.084.856	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$23.031
1.084.856	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$24.499
1.084.856	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$23.402
1.084.856	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$23.588
1.084.856	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$22.740
1.084.856	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$23.504
1.084.856	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$23.708
1.084.856	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$23.008
1.084.856	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$23.468
1.084.856	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$22.414
1.084.856	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$22.707
1.084.856	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$22.538
1.084.856	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$20.583
1.084.856	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$22.647
1.084.856	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$21.794
1.084.856	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$22.417
1.084.856	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$21.677
1.084.856	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$22.368
1.084.856	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$22.441
1.084.856	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$21.654
1.084.856	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$22.247
1.084.856	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$21.747
1.084.856	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$22.707
1.084.856	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$22.949
1.084.856	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$21.410
1.084.856	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$23.924
1.084.856	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$23.819
1.084.856	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$25.405
1.084.856	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$25.371
1.084.856	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$27.261
1.084.856	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$28.350
1.084.856	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$28.876
VALOR TOTAL INTERESES DE MORA A SEPTIEMBRE 30 DE 2022							\$992.631
VALOR LIQUIDACION APROBADA A MARZO 31 DE 2019							\$2.819.341
VALOR TOTAL LIQUIDACION A SEPTIEMBRE 30 DE 2022 PAGARÉ No. 051236100004426							\$3.811.972

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