

PAGARE No. 069266100005339

CAPITAL \$ 9.500.000

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	abr-21	7	23,97%	\$ 5.313
2	may-21	30	23,83%	\$ 22.639
3	jun-21	30	23,82%	\$ 22.629
4	jul-21	30	23,77%	\$ 22.582
5	ago-21	30	23,86%	\$ 22.667
6	sep-21	30	23,79%	\$ 22.601
7	oct-21	30	23,62%	\$ 22.439
8	nov-21	30	23,91%	\$ 22.715
9	dic-21	30	24,19%	\$ 22.981
10	ene-22	6	24,49%	\$ 4.653
				\$ 191.217

LIQUIDACION	
TOTAL LIQUIDACION ANTERIOR	\$ 23.849.088
INTERESES MORA ABR/21 A ENE/22	\$ 191.217
TOTAL	\$ 24.040.305