

PAGARE No. 069266100004664

CAPITAL \$ 12.000.000

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	abr-21	7	23,97%	\$ 6.712
2	may-21	30	23,83%	\$ 28.596
3	jun-21	30	23,82%	\$ 28.584
4	jul-21	30	23,77%	\$ 28.524
5	ago-21	30	23,86%	\$ 28.632
6	sep-21	30	23,79%	\$ 28.548
7	oct-21	30	23,62%	\$ 28.344
8	nov-21	30	23,91%	\$ 28.692
9	dic-21	30	24,19%	\$ 29.028
10	ene-22	5	24,49%	\$ 4.898
				\$ 240.558

LIQUIDACION	
TOTAL LIQUIDACION ANTERIOR	\$ 29.423.631
INTERESES MORA ABR/21 A ENE/22	\$ 240.558
TOTAL	\$ 29.664.189