

PAGARE No. 069706100008312

CAPITAL \$ 8.332.906

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	jul-20	11	25,18%	\$ 7.693
2	ago-20	30	25,44%	\$ 21.199
3	sep-20	30	25,53%	\$ 21.274
4	oct-20	30	25,14%	\$ 20.949
5	nov-20	30	24,76%	\$ 20.632
6	dic-20	30	24,19%	\$ 20.157
7	ene-21	30	23,98%	\$ 19.982
8	feb-21	30	24,31%	\$ 20.257
9	mar-21	30	24,12%	\$ 20.099
10	abr-21	30	23,97%	\$ 19.974
11	may-21	30	23,83%	\$ 19.857
12	jun-21	30	23,82%	\$ 19.849
13	jul-21	30	23,77%	\$ 19.807
14	ago-21	30	23,86%	\$ 19.882
15	sep-21	30	23,79%	\$ 19.824
16	oct-21	30	23,62%	\$ 19.682
17	nov-21	16	23,91%	\$ 10.626
				\$ 321.746

LIQUIDACION	
CAPITAL	\$ 8.332.906
INTERESES MORA	\$ 321.746
INTERESES REMUNERATORIOS	\$ 266.556
TOTAL	\$ 8.921.208

PAGARE No. 069706100009499

CAPITAL \$ 10.000.000

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	dic-20	24	24,19%	\$ 19.352
2	ene-21	30	23,98%	\$ 23.980
3	feb-21	30	24,31%	\$ 24.310
4	mar-21	30	24,12%	\$ 24.120
5	abr-21	30	23,97%	\$ 23.970
6	may-21	30	23,83%	\$ 23.830
7	jun-21	30	23,82%	\$ 23.820
8	jul-21	30	23,77%	\$ 23.770
9	ago-21	30	23,86%	\$ 23.860
10	sep-21	30	23,79%	\$ 23.790
11	oct-21	30	23,62%	\$ 23.620
12	nov-21	16	23,91%	\$ 12.752
				\$ 271.174

LIQUIDACION	
CAPITAL	\$ 10.000.000
INTERESES MORA	\$ 271.174
INTERESES REMUNERATORIOS	\$ 646.000
INTER. POR OTROS CONCEPTOS	\$ 40.376
TOTAL	\$ 10.957.550

PAGARE No. 4866470213985807

CAPITAL \$1.805.850

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	oct-20	8	25,14%	\$ 1.211
2	nov-20	30	24,76%	\$ 4.471
3	dic-20	30	24,19%	\$ 4.368
4	ene-21	30	23,98%	\$ 4.330
5	feb-21	30	24,31%	\$ 4.390
6	mar-21	30	24,12%	\$ 4.356
7	abr-21	30	23,97%	\$ 4.329
8	may-21	30	23,83%	\$ 4.303
9	jun-21	30	23,82%	\$ 4.302
10	jul-21	30	23,77%	\$ 4.293
11	ago-21	30	23,86%	\$ 4.309
12	sep-21	30	23,79%	\$ 4.296
13	oct-21	30	23,62%	\$ 4.265
14	nov-21	16	23,91%	\$ 2.303
				\$ 55.526

LIQUIDACION	
CAPITAL	\$ 1.805.850
INTERESES MORA	\$ 55.526
INTERESES REMUNERATORIOS	\$ 213.053
TOTAL	\$ 2.074.429