

PAGARÉ No. 40941							
ÚLTIMA LIQUIDACIÓN APROBADA			\$ 39.170.197				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 39.170.197	\$ 906.838
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 39.170.197	\$ 961.906
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 39.170.197	\$ 930.877
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 39.170.197	\$ 961.906
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 39.170.197	\$ 975.206
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 39.170.197	\$ 880.831
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 39.170.197	\$ 975.206
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 39.170.197	\$ 943.381
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 39.170.197	\$ 974.827
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 39.170.197	\$ 943.381
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 39.170.197	\$ 961.525
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 39.170.197	\$ 961.525
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 39.170.197	\$ 912.030
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 39.170.197	\$ 929.770
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 39.170.197	\$ 892.702
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 39.170.197	\$ 915.132
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 39.170.197	\$ 912.042
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 39.170.197	\$ 834.928
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 39.170.197	\$ 911.656
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 39.170.197	\$ 874.759
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 39.170.197	\$ 902.368
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 39.170.197	\$ 867.254
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 39.170.197	\$ 886.443
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 39.170.197	\$ 882.937
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 39.170.197	\$ 849.548
1/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 39.170.197	\$ 870.963
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 39.170.197	\$ 837.564
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 39.170.197	\$ 861.825
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 39.170.197	\$ 852.399
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 39.170.197	\$ 789.031
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 39.170.197	\$ 860.779
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 39.170.197	\$ 830.986
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 39.170.197	\$ 859.471
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 39.170.197	\$ 830.227
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 39.170.197	\$ 857.115
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 39.170.197	\$ 858.686
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 39.170.197	\$ 830.986
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 39.170.197	\$ 850.039
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 39.170.197	\$ 820.078
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 39.170.197	\$ 842.685
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 39.170.197	\$ 837.158
1/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 39.170.197	\$ 793.725
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 39.170.197	\$ 844.262
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 39.170.197	\$ 807.093
1/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 39.170.197	\$ 814.168
1/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 39.170.197	\$ 785.080
1/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 39.170.197	\$ 811.250
1/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 39.170.197	\$ 818.143
1/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 39.170.197	\$ 794.057
1/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 39.170.197	\$ 810.188
1/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 39.170.197	\$ 774.276
1/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 39.170.197	\$ 784.873
1/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 39.170.197	\$ 779.252
1/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 39.170.197	\$ 711.815
1/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 39.170.197	\$ 782.867
1/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 39.170.197	\$ 753.726
1/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 39.170.197	\$ 775.231
1/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 39.170.197	\$ 749.834
1/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 39.170.197	\$ 773.621
1/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 39.170.197	\$ 776.035
1/09/2021	30/09/2021	30	25,790%	1,9304%	0,0638%	\$ 39.170.197	\$ 749.185
1/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 39.170.197	\$ 769.593
1/11/2021	30/11/2021	30	25,910%	1,9385%	0,0640%	\$ 39.170.197	\$ 752.299
1/12/2021	30/12/2021	30	26,190%	1,9574%	0,0646%	\$ 39.170.197	\$ 759.555
1/01/2022	31/01/2022	31	26,490%	1,9776%	0,0653%	\$ 39.170.197	\$ 792.888
1/02/2022	28/02/2022	28	27,450%	2,0418%	0,0674%	\$ 39.170.197	\$ 739.207
1/03/2022	31/03/2022	31	27,710%	2,0592%	0,0680%	\$ 39.170.197	\$ 825.286
1/04/2022	30/04/2022	30	28,580%	2,1169%	0,0699%	\$ 39.170.197	\$ 820.840
1/05/2022	31/05/2022	31	29,570%	2,1822%	0,0720%	\$ 39.170.197	\$ 874.091
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	\$ 39.170.197	\$ 871.759
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	\$ 39.170.197	\$ 934.764
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	\$ 39.170.197	\$ 970.399
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	\$ 39.170.197	\$ 986.049
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	\$ 39.170.197	\$ 1.060.346
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	\$ 39.170.197	\$ 1.067.634
1/12/2022	31/12/2022	31	41,460%	2,9326%	0,0964%	\$ 39.170.197	\$ 1.170.474
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	\$ 39.170.197	\$ 1.213.062
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	\$ 39.170.197	\$ 1.138.443
							\$ 67.874.338

PAGARÉ No. 6642							
ÚLTIMA LIQUIDACIÓN APROBADA			\$ 47.425.499				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 47.425.499	\$ 1.097.958
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 47.425.499	\$ 1.164.632
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 47.425.499	\$ 1.127.063
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 47.425.499	\$ 1.164.632
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 47.425.499	\$ 1.180.735
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 47.425.499	\$ 1.066.471
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 47.425.499	\$ 1.180.735
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 47.425.499	\$ 1.142.203
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 47.425.499	\$ 1.180.276
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 47.425.499	\$ 1.142.203
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 47.425.499	\$ 1.164.171
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 47.425.499	\$ 1.164.171
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 47.425.499	\$ 1.104.245
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 47.425.499	\$ 1.125.724
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 47.425.499	\$ 1.080.843
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 47.425.499	\$ 1.108.000
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 47.425.499	\$ 1.104.259
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 47.425.499	\$ 1.010.893
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 47.425.499	\$ 1.103.791
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 47.425.499	\$ 1.059.119
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 47.425.499	\$ 1.092.546
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 47.425.499	\$ 1.050.031
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 47.425.499	\$ 1.073.265
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 47.425.499	\$ 1.069.020
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 47.425.499	\$ 1.028.594
1/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 47.425.499	\$ 1.054.523
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 47.425.499	\$ 1.014.085
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 47.425.499	\$ 1.043.458
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 47.425.499	\$ 1.032.047
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 47.425.499	\$ 955.323
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 47.425.499	\$ 1.042.192
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 47.425.499	\$ 1.006.121
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 47.425.499	\$ 1.040.608
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 47.425.499	\$ 1.005.201
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 47.425.499	\$ 1.037.756
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 47.425.499	\$ 1.039.658
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 47.425.499	\$ 1.006.121
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 47.425.499	\$ 1.029.189
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 47.425.499	\$ 992.914
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 47.425.499	\$ 1.020.284
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 47.425.499	\$ 1.013.593
1/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 47.425.499	\$ 961.006
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 47.425.499	\$ 1.022.194
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 47.425.499	\$ 977.192
1/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 47.425.499	\$ 985.757
1/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 47.425.499	\$ 950.540
1/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 47.425.499	\$ 982.224
1/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 47.425.499	\$ 990.570
1/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 47.425.499	\$ 961.408
1/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 47.425.499	\$ 980.939
1/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 47.425.499	\$ 937.458
1/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 47.425.499	\$ 950.289
1/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 47.425.499	\$ 943.483
1/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 47.425.499	\$ 861.834
1/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 47.425.499	\$ 947.860
1/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 47.425.500	\$ 912.577
1/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 47.425.501	\$ 938.614
1/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 47.425.502	\$ 907.865
1/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 47.425.503	\$ 936.665
1/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 47.425.504	\$ 939.589
1/09/2021	30/09/2021	30	25,790%	1,9304%	0,0638%	\$ 47.425.504	\$ 907.724
1/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 47.425.504	\$ 932.101
1/11/2021	30/11/2021	30	25,910%	1,9385%	0,0640%	\$ 47.425.504	\$ 910.570
1/12/2021	30/12/2021	30	26,190%	1,9574%	0,0646%	\$ 47.425.504	\$ 919.106
1/01/2022	31/01/2022	31	26,490%	1,9776%	0,0653%	\$ 47.425.504	\$ 960.034
1/02/2022	28/02/2022	28	27,450%	2,0418%	0,0674%	\$ 47.425.504	\$ 895.014
1/03/2022	31/03/2022	31	27,710%	2,0592%	0,0680%	\$ 47.425.504	\$ 999.730
1/04/2022	30/04/2022	30	28,580%	2,1169%	0,0699%	\$ 47.425.504	\$ 994.513
1/05/2022	31/05/2022	31	29,570%	2,1822%	0,0720%	\$ 47.425.504	\$ 1.058.537
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	\$ 47.425.504	\$ 1.055.692
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	\$ 47.425.504	\$ 1.132.047
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	\$ 47.425.504	\$ 1.174.682
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	\$ 47.425.504	\$ 1.193.700
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	\$ 47.425.504	\$ 1.283.476
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	\$ 47.425.504	\$ 1.293.293
1/12/2022	31/12/2022	31	41,460%	2,9326%	0,0964%	\$ 47.425.504	\$ 1.417.157
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	\$ 47.425.504	\$ 1.468.720
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	\$ 47.425.504	\$ 1.378.375
							\$ 82.181.189

LIQUIDACIÓN CON CORTE AL 28 DE FEBRERO DE 2023	
PAGARÉ No. 40941	
CAPITAL INSOLUTO	\$ 39.170.197
INTERESES MORATORIOS DEL 1 DE SEPTIEMBRE DE 2016 AL 28 DE FEBRERO DE 2023	\$ 67.874.338
SUBTOTAL	\$ 107.044.535
PAGARÉ No. 6642	
CAPITAL INSOLUTO	\$ 47.425.504
INTERESES MORATORIOS DEL 1 DE SEPTIEMBRE DE 2016 AL AL 28 DE FEBRERO DE 2023	\$ 82.181.189
SUBTOTAL	\$ 129.606.693
TOTAL ADEUDADO	\$236.651.228
ABONOS	
ABONOS POR CRUCE DE APORTES SOCIALES NOVIEMBRE DE 2020	\$ 3.708.765
ACUERDO PARCIAL DE PAGO NOVIEMBRE DE 2022 (DORIS GUTIERREZ)	\$ 70.000.000
TOTAL LIQUIDACIÓN CON CORTE AL 28 DE FEBRERO DE 2023	\$ 162.942.463