

PAGARE No. 069266100002161
CAPITAL \$ 909.536

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	oct-17	18	29,73%	\$ 1.622
2	nov-17	30	29,44%	\$ 2.678
3	dic-17	30	29,16%	\$ 2.652
4	ene-18	30	29,04%	\$ 2.641
5	feb-18	30	29,52%	\$ 2.685
6	mar-18	30	29,02%	\$ 2.639
7	abr-18	30	28,72%	\$ 2.612
8	may-18	30	28,66%	\$ 2.607
9	jun-18	30	28,42%	\$ 2.585
10	jul-18	30	28,05%	\$ 2.551
11	ago-18	30	27,91%	\$ 2.539
12	sep-18	30	27,72%	\$ 2.521
13	oct-18	30	27,45%	\$ 2.497
14	nov-18	30	27,24%	\$ 2.478
15	dic-18	30	27,10%	\$ 2.465
16	ene-19	30	26,74%	\$ 2.432
17	feb-19	30	27,55%	\$ 2.506
18	mar-19	30	27,06%	\$ 2.461
19	abr-19	30	26,98%	\$ 2.454
20	may-19	30	27,01%	\$ 2.457
21	jun-19	30	26,95%	\$ 2.451
22	jul-19	30	26,92%	\$ 2.448
23	ago-19	30	26,98%	\$ 2.454
24	sep-19	30	26,98%	\$ 2.454
25	oct-19	30	26,65%	\$ 2.424
26	nov-19	30	26,55%	\$ 2.415
27	dic-19	30	26,37%	\$ 2.398
28	ene-20	30	26,16%	\$ 2.379
29	feb-20	30	26,59%	\$ 2.418
30	mar-20	30	26,43%	\$ 2.404
31	abr-20	30	26,04%	\$ 2.368
32	may-20	30	25,29%	\$ 2.300
33	jun-20	30	25,18%	\$ 2.290
34	jul-20	30	25,18%	\$ 2.290
35	ago-20	30	25,44%	\$ 2.314
36	sep-20	30	25,53%	\$ 2.322
37	oct-20	30	25,14%	\$ 2.287
38	nov-20	30	24,76%	\$ 2.252
39	dic-20	30	24,19%	\$ 2.200
40	ene-21	30	23,98%	\$ 2.181
41	feb-21	30	24,31%	\$ 2.211
42	mar-21	30	24,12%	\$ 2.194
43	abr-21	30	23,97%	\$ 2.180
44	may-21	30	23,83%	\$ 2.167
45	jun-21	30	23,82%	\$ 2.167
46	jul-21	30	23,77%	\$ 2.162
47	ago-21	30	23,86%	\$ 2.170
48	sep-21	30	23,79%	\$ 2.164
49	oct-21	19	23,62%	\$ 1.361
				\$ 115.908

LIQUIDACION	
CAPITAL	\$ 909.536
INTERESES MORA	\$ 115.908
INTERESES MORATORIOS	\$ 283.262
TOTAL	\$ 1.308.706

PAGARE No. 069266100005015
CAPITAL \$ 3.998.828

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	jul-17	11	30,97%	\$ 4.541
2	ago-17	30	30,97%	\$ 12.384
3	sep-17	30	30,97%	\$ 12.384
4	oct-17	30	29,73%	\$ 11.889
5	nov-17	30	29,44%	\$ 11.773
6	dic-17	30	29,16%	\$ 11.661
7	ene-18	30	29,04%	\$ 11.613
8	feb-18	30	29,52%	\$ 11.805
9	mar-18	30	29,02%	\$ 11.605
10	abr-18	30	28,72%	\$ 11.485
11	may-18	30	28,66%	\$ 11.461
12	jun-18	30	28,42%	\$ 11.365
13	jul-18	30	28,05%	\$ 11.217
14	ago-18	30	27,91%	\$ 11.161
15	sep-18	30	27,72%	\$ 11.085
16	oct-18	30	27,45%	\$ 10.977
17	nov-18	30	27,24%	\$ 10.893
18	dic-18	30	27,10%	\$ 10.837
19	ene-19	30	26,74%	\$ 10.693
20	feb-19	30	27,55%	\$ 11.017
21	mar-19	30	27,06%	\$ 10.821
22	abr-19	30	26,98%	\$ 10.789
23	may-19	30	27,01%	\$ 10.801
24	jun-19	30	26,95%	\$ 10.777
25	jul-19	30	26,92%	\$ 10.765
26	ago-19	30	26,98%	\$ 10.789
27	sep-19	30	26,98%	\$ 10.789
28	oct-19	30	26,65%	\$ 10.657
29	nov-19	30	26,55%	\$ 10.617
30	dic-19	30	26,37%	\$ 10.545
31	ene-20	30	26,16%	\$ 10.461
32	feb-20	30	26,59%	\$ 10.633
33	mar-20	30	26,43%	\$ 10.569
34	abr-20	30	26,04%	\$ 10.413
35	may-20	30	25,29%	\$ 10.113
36	jun-20	30	25,18%	\$ 10.069
37	jul-20	30	25,18%	\$ 10.069
38	ago-20	30	25,44%	\$ 10.173
39	sep-20	30	25,53%	\$ 10.209
40	oct-20	30	25,14%	\$ 10.053
41	nov-20	30	24,76%	\$ 9.901
42	dic-20	30	24,19%	\$ 9.673
43	ene-21	30	23,98%	\$ 9.589
44	feb-21	30	24,31%	\$ 9.721
45	mar-21	30	24,12%	\$ 9.645
46	abr-21	30	23,97%	\$ 9.585
47	may-21	30	23,83%	\$ 9.529
48	jun-21	30	23,82%	\$ 9.525
49	jul-21	30	23,77%	\$ 9.505
50	ago-21	30	23,86%	\$ 9.541

51	sep-21	30	23,79%	\$ 9.513
52	oct-21	19	23,62%	\$ 5.982
				\$ 543.663

LIQUIDACION	
CAPITAL	\$ 3.998.828
INTERES REMUNERATORIOS	\$ 353.215
INTERESES MORA	\$ 543.663
INTERESES MORATORIOS	\$ 327.680
OTROS CONCEPTOS	\$ 21.777
TOTAL	\$ 5.245.163

PAGARE No. 069266100005016
CAPITAL \$ 2.000.000

LIQUIDACION INTERES DE MORA				
ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	abr-18	1	28,72%	\$ 191
2	may-18	30	28,66%	\$ 5.732
3	jun-18	30	28,42%	\$ 5.684
4	jul-18	30	28,05%	\$ 5.610
5	ago-18	30	27,91%	\$ 5.582
6	sep-18	30	27,72%	\$ 5.544
7	oct-18	30	27,45%	\$ 5.490
8	nov-18	30	27,24%	\$ 5.448
9	dic-18	30	27,10%	\$ 5.420
10	ene-19	30	26,74%	\$ 5.348
11	feb-19	30	27,55%	\$ 5.510
12	mar-19	30	27,06%	\$ 5.412
13	abr-19	30	26,98%	\$ 5.396
14	may-19	30	27,01%	\$ 5.402
15	jun-19	30	26,95%	\$ 5.390
16	jul-19	30	26,92%	\$ 5.384
17	ago-19	30	26,98%	\$ 5.396
18	sep-19	30	26,98%	\$ 5.396
19	oct-19	30	26,65%	\$ 5.330
20	nov-19	30	26,55%	\$ 5.310
21	dic-19	30	26,37%	\$ 5.274
22	ene-20	30	26,16%	\$ 5.232
23	feb-20	30	26,59%	\$ 5.318
24	mar-20	30	26,43%	\$ 5.286
25	abr-20	30	26,04%	\$ 5.208
26	may-20	30	25,29%	\$ 5.058
27	jun-20	30	25,18%	\$ 5.036
28	jul-20	30	25,18%	\$ 5.036
29	ago-20	30	25,44%	\$ 5.088
30	sep-20	30	25,53%	\$ 5.106
31	oct-20	30	25,14%	\$ 5.028
32	nov-20	30	24,76%	\$ 4.952
33	dic-20	30	24,19%	\$ 4.838
34	ene-21	30	23,98%	\$ 4.796
35	feb-21	30	24,31%	\$ 4.862
36	mar-21	30	24,12%	\$ 4.824
37	abr-21	30	23,97%	\$ 4.794
38	may-21	30	23,83%	\$ 4.766
39	jun-21	30	23,82%	\$ 4.764
40	jul-21	30	23,77%	\$ 4.754
41	ago-21	30	23,86%	\$ 4.772
42	sep-21	30	23,79%	\$ 4.758
43	oct-21	19	23,62%	\$ 2.992
				\$ 216.517

LIQUIDACION	
CAPITAL	\$ 2.000.000
INTERES REMUNERATORIOS	\$ 165.392
INTERESES MORA	\$ 216.517
INTERESES MORATORIOS	\$ 66.375
OTROS CONCEPTOS	\$ 713.004
TOTAL	\$ 3.161.288