

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2572297

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
26/05/2021	31/05/2021	6	25.83%	1.9331%	0.0630%		\$ 20,000,100.00	\$ 20,000,100.00	\$ 75,562.22	\$ 75,562.22		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 20,000,100.00	\$ 377,680.37	\$ 453,242.59	\$ 374,159.00	\$ 524,317.00
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 19,625,941.00	\$ 382,305.66	\$ 835,548.25		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 19,625,941.00	\$ 383,498.77	\$ 1,219,047.02		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 19,625,941.00	\$ 370,229.87	\$ 1,589,276.89		
01/10/2021	22/10/2021	22	25.62%	1.9189%	0.0625%			\$ 19,625,941.00	\$ 269,901.14	\$ 1,859,178.03	\$ 190,966.00	\$ 278,310.00
23/10/2021	31/10/2021	9	25.62%	1.9189%	0.0625%			\$ 19,434,975.00	\$ 109,339.74	\$ 1,968,517.77		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 19,434,975.00	\$ 368,088.06	\$ 2,336,605.82		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 19,434,975.00	\$ 384,092.22	\$ 2,720,698.04		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 19,434,975.00	\$ 388,014.25	\$ 3,108,712.29		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 19,434,975.00	\$ 361,744.39	\$ 3,470,456.68		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 19,434,975.00	\$ 403,868.87	\$ 3,874,325.55		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 19,434,975.00	\$ 401,693.26	\$ 4,276,018.81		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 19,434,975.00	\$ 427,752.31	\$ 4,703,771.12		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 19,434,975.00	\$ 426,611.05	\$ 5,130,382.17		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 19,434,975.00	\$ 457,443.40	\$ 5,587,825.57		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 19,434,975.00	\$ 474,820.06	\$ 6,062,645.63		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 19,434,975.00	\$ 482,540.61	\$ 6,545,186.24		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 19,434,975.00	\$ 518,898.91	\$ 7,064,085.14		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 19,434,975.00	\$ 522,465.29	\$ 7,586,550.43		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 19,434,975.00	\$ 572,791.91	\$ 8,159,342.35		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 19,434,975.00	\$ 593,683.11	\$ 8,753,025.46		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 19,434,975.00	\$ 557,023.39	\$ 9,310,048.85		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 19,434,975.00	\$ 627,926.85	\$ 9,937,975.70		
01/04/2023	28/04/2023	28	47.09%	3.2679%	0.1058%			\$ 19,434,975.00	\$ 575,605.28	\$ 10,513,580.98		

TOTALES	\$	-	\$ 20,000,100.00	\$ 19,434,975.00	\$ 10,513,580.98	\$ 10,513,580.98	\$ 565,125.00	\$ 802,627.00
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RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 19,434,975.00
INTERÉS MORA	\$ 10,513,580.98
(-) INTERES PAGADO	-\$ 802,627.00
TOTAL LIQUIDACIÓN	\$ 29,145,928.98

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4824513009995612-5229732227321934

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
28/05/2021	31/05/2021	4	25.83%	1.9331%	0.0630%		\$ 33,067,946.00	\$ 33,067,946.00	\$ 83,289.16	\$ 83,289.16		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 33,067,946.00	\$ 624,452.58	\$ 707,741.74		\$ 95,927.54
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 33,067,946.00	\$ 644,150.66	\$ 1,351,892.40		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 33,067,946.00	\$ 646,160.95	\$ 1,998,053.35		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 33,067,946.00	\$ 623,804.05	\$ 2,621,857.40		
01/10/2021	01/10/2021	1	25.62%	1.9189%	0.0625%			\$ 33,067,946.00	\$ 20,670.87	\$ 2,642,528.27	\$ 346,990.00	\$ 50,100.61
02/10/2021	19/10/2021	18	25.62%	1.9189%	0.0625%			\$ 32,720,956.00	\$ 368,171.39	\$ 3,010,699.66	\$ 79,765.00	
20/10/2021	31/10/2021	12	25.62%	1.9189%	0.0625%			\$ 32,641,191.00	\$ 244,849.25	\$ 3,255,548.91		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 32,641,191.00	\$ 618,206.74	\$ 3,873,755.65		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 32,641,191.00	\$ 645,085.85	\$ 4,518,841.50		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 32,641,191.00	\$ 651,672.94	\$ 5,170,514.44		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 32,641,191.00	\$ 607,552.50	\$ 5,778,066.94		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 32,641,191.00	\$ 678,300.89	\$ 6,456,367.84		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 32,641,191.00	\$ 674,646.94	\$ 7,131,014.78		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 32,641,191.00	\$ 718,413.32	\$ 7,849,428.10		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 32,641,191.00	\$ 716,496.56	\$ 8,565,924.65		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 32,641,191.00	\$ 768,279.74	\$ 9,334,204.40		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 32,641,191.00	\$ 797,463.96	\$ 10,131,668.35		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 32,641,191.00	\$ 810,430.69	\$ 10,942,099.05		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 32,641,191.00	\$ 871,494.73	\$ 11,813,593.77		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 32,641,191.00	\$ 877,484.50	\$ 12,691,078.27		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 32,641,191.00	\$ 962,008.46	\$ 13,653,086.73		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 32,641,191.00	\$ 997,095.38	\$ 14,650,182.11		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 32,641,191.00	\$ 935,525.10	\$ 15,585,707.21		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 32,641,191.00	\$ 1,054,608.00	\$ 16,640,315.21		
01/04/2023	28/04/2023	28	47.09%	3.2679%	0.1058%			\$ 32,641,191.00	\$ 966,733.53	\$ 17,607,048.75		
TOTALES						\$ -	\$ 33,067,946.00	\$ 32,641,191.00	\$ 17,607,048.75	\$ 17,607,048.75	\$ 426,755.00	\$ 146,028.15

RESUMEN DE LIQUIDACIÓN

CAPITAL	VALOR
INTERÉS MORA	\$ 32,641,191.00
(-) INTERES PAGADO	\$ 17,607,048.75
TOTAL LIQUIDACIÓN	-\$ 146,028.15
	\$ 50,102,211.60