

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2695175

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
27/08/2021	31/08/2021	5	25.86%	1.9352%	0.0630%		\$ 120,989,302.00	\$ 120,989,302.00	\$ 381,319.29	\$ 381,319.29		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 120,989,302.00	\$ 2,282,379.93	\$ 2,663,699.21		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 120,989,302.00	\$ 2,344,553.83	\$ 5,008,253.04		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 120,989,302.00	\$ 2,291,472.82	\$ 7,299,725.87		
01/12/2021	09/12/2021	9	26.19%	1.9574%	0.0638%			\$ 120,989,302.00	\$ 694,191.52	\$ 7,993,917.39	\$ 2,424,439.00	\$ 2,717,415.00
10/12/2021	31/12/2021	22	26.19%	1.9574%	0.0638%			\$ 118,564,863.00	\$ 1,662,909.10	\$ 9,656,826.48		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 118,564,863.00	\$ 2,367,116.84	\$ 12,023,943.32		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 118,564,863.00	\$ 2,206,855.12	\$ 14,230,798.44		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 118,564,863.00	\$ 2,463,839.39	\$ 16,694,637.83		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 118,564,863.00	\$ 2,450,566.91	\$ 19,145,204.74		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 118,564,863.00	\$ 2,609,542.54	\$ 21,754,747.28		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 118,564,863.00	\$ 2,602,580.16	\$ 24,357,327.44		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 118,564,863.00	\$ 2,790,675.81	\$ 27,148,003.26		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 118,564,863.00	\$ 2,896,683.68	\$ 30,044,686.93		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 118,564,863.00	\$ 2,943,783.63	\$ 32,988,470.56		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 118,564,863.00	\$ 3,165,590.78	\$ 36,154,061.34		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 118,564,863.00	\$ 3,187,347.83	\$ 39,341,409.17		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 118,564,863.00	\$ 3,494,370.06	\$ 42,835,779.24		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 118,564,863.00	\$ 3,621,818.75	\$ 46,457,597.99		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 118,564,863.00	\$ 3,398,172.74	\$ 49,855,770.73		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 118,564,863.00	\$ 3,830,725.81	\$ 53,686,496.54		
01/04/2023	30/04/2023	30	47.09%	3.2679%	0.1058%			\$ 118,564,863.00	\$ 3,762,357.09	\$ 57,448,853.64		
01/05/2023	24/05/2023	24	45.41%	3.1691%	0.1026%			\$ 118,564,863.00	\$ 2,920,236.80	\$ 60,369,090.43		
TOTALES						\$ -	\$ 120,989,302.00	\$ 118,564,863.00	\$ 60,369,090.43	\$ 60,369,090.43	\$ 2,424,439.00	\$ 2,717,415.00

RESUMEN DE LIQUIDACIÓN

CAPITAL	VALOR
INTERÉS MORA	\$ 118,564,863.00
(-) INTERES PAGADO	\$ 60,369,090.43
TOTAL LIQUIDACIÓN	-\$ 2,717,415.00
	\$ 176,216,538.43