TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 013506100003575							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
22-ene-16	31-ene-16	19.68%	2.18%	2.179%	2,169,000.00	9	14,178.38
1-feb-16	29-feb-16	19.68%	2.18%	2.179%	2,169,000.00	30	47,261.26
1-mar-16	31-mar-16	19.68%	2.18%	2.179%	2,169,000.00	30	47,261.26
1-abr-16	30-abr-16	20.54%	2.26%	2.263%	2,169,000.00	30	49,092.38
1-may-16	31-may-16	20.54%	2.26%	2.263%	2,169,000.00	30	49,092.38
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	2,169,000.00	30	49,092.38
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	2,169,000.00	30	50,780.96
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	2,169,000.00	30	50,780.96
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	2,169,000.00	30	50,780.96
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	2,169,000.00	30	52,142.59
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	2,169,000.00	30	52,142.59
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	2,169,000.00	30	52,142.59
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	2,169,000.00	30	52,871.99
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	2,169,000.00	30	52,871.99
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	2,169,000.00	30	52,871.99
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	2,169,000.00	30	52,851.19
1-may-17	31-may-17	22.33%	2.44%	2.437%	2,169,000.00	30	52,851.19
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	2,169,000.00	30	52,851.19
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	2,169,000.00	30	52,121.71
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	2,169,000.00	30	52,121.71
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	2,169,000.00	30	51,075.01
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	2,169,000.00	30	50,381.20
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	2,169,000.00	30	49,980.65
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	2,169,000.00	30	49,579.30
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	2,169,000.00	30	49,410.07
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	2,169,000.00	30	50,086.13
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	2,169,000.00	30	49,388.91
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	2,169,000.00	30	48,965.17
1-may-18	31-may-18	20.44%	2.25%	2.254%	2,169,000.00	30	48,880.32
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	2,169,000.00	30	48,540.54
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	2,169,000.00	30	48,008.49
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	2,169,000.00	30	47,816.61
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	2,169,000.00	30	47,539.13
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	2,169,000.00	30	47,154.29
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	2,169,000.00	30	46,854.45
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	2,169,000.00	30	46,661.47
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	2,169,000.00	30	46,145.94
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	2,169,000.00	30	47,304.03
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	2,169,000.00	30	46,597.10
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	2,169,000.00	30	46,489.77
1-may-19	31-may-19	19.34%	2.15%	2.145%	2,169,000.00	30	46,532.71
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	2,169,000.00	30	46,446.83
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	2,169,000.00	30	46,403.87
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	2,169,000.00	30	46,489.77
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	2,169,000.00	30	46,489.77
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	2,169,000.00	30	46,016.85
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	2,169,000.00	30	45,866.14
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	2,169,000.00	30	45,607.52
TOTAL INTERESES MORATORIOS							**$ 2.322.873=**

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO. 014386100004892							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
16-sep-16	30-sep-16	21.34%	2.34%	2.341%	3,850,901.00	15	45,078.94
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	3,850,901.00	30	92,575.36
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	3,850,901.00	30	92,575.36
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	3,850,901.00	30	92,575.36
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	3,850,901.00	30	93,870.36
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	3,850,901.00	30	93,870.36
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	3,850,901.00	30	93,870.36
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	3,850,901.00	30	93,833.43
1-may-17	31-may-17	22.33%	2.44%	2.437%	3,850,901.00	30	93,833.43
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	3,850,901.00	30	93,833.43
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	3,850,901.00	30	92,538.29
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	3,850,901.00	30	92,538.29
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	3,850,901.00	30	90,679.95
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	3,850,901.00	30	89,448.14
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	3,850,901.00	30	88,736.99
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	3,850,901.00	30	88,024.42
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	3,850,901.00	30	87,723.97
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	3,850,901.00	30	88,924.27
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	3,850,901.00	30	87,686.40
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	3,850,901.00	30	86,934.08
1-may-18	31-may-18	20.44%	2.25%	2.254%	3,850,901.00	30	86,783.43
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	3,850,901.00	30	86,180.18
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	3,850,901.00	30	85,235.57
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	3,850,901.00	30	84,894.90
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	3,850,901.00	30	84,402.25
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	3,850,901.00	30	83,718.99
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	3,850,901.00	30	83,186.66
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	3,850,901.00	30	82,844.03
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	3,850,901.00	30	81,928.74
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	3,850,901.00	30	83,984.85
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	3,850,901.00	30	82,729.75
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	3,850,901.00	30	82,539.20
1-may-19	31-may-19	19.34%	2.15%	2.145%	3,850,901.00	30	82,615.43
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	3,850,901.00	30	82,462.95
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	3,850,901.00	30	82,386.68
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	3,850,901.00	30	82,539.20
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	3,850,901.00	30	82,539.20
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	3,850,901.00	30	81,699.56
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	3,850,901.00	30	81,431.98
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	3,850,901.00	30	80,972.82
TOTAL INTERESES MORATORIOS							**$ 3.444.227=**