

PAGARE No. 069266100005015

CAPITAL \$ 3.998.828

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	abr-21	7	23,97%	\$ 2.237
2	may-21	30	23,83%	\$ 9.529
3	jun-21	30	23,82%	\$ 9.525
4	jul-21	30	23,77%	\$ 9.505
5	ago-21	30	23,86%	\$ 9.541
6	sep-21	30	23,79%	\$ 9.513
7	oct-21	30	23,62%	\$ 9.445
8	nov-21	30	23,91%	\$ 9.561
9	dic-21	30	24,19%	\$ 9.673
10	ene-22	5	24,49%	\$ 1.632
				\$ 80.162

LIQUIDACION	
LIQUIDACION ANTERIOR TOTAL	\$ 8.589.866
INTERESES MORA ABR/21 A ENE/22	\$ 80.162
TOTAL	\$ 8.670.028

PAGARE No. 069266100005016

CAPITAL \$ 2.000.000

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	abr-21	7	23,97%	\$ 1.119
2	may-21	30	23,83%	\$ 4.766
3	jun-21	30	23,82%	\$ 4.764
4	jul-21	30	23,77%	\$ 4.754
5	ago-21	30	23,86%	\$ 4.772
6	sep-21	30	23,79%	\$ 4.758
7	oct-21	30	23,62%	\$ 4.724
8	nov-21	30	23,91%	\$ 4.782
9	dic-21	30	24,19%	\$ 4.838
10	ene-22	5	24,49%	\$ 816
				\$ 40.093

LIQUIDACION	
LIQUIDACION ANTERIOR TOTAL	\$ 4.823.897
INTERESES MORA ABR/21 A ENE/22	\$ 40.093
TOTAL	\$ 4.863.990

PAGARE No. 069266100002161

CAPITAL \$ 909.536

LIQUIDACION INTERES DE MORA

ITEM	MES - AÑO	No. DIAS	TASA	INTERES MENSUAL
1	abr-21	7	23,97%	\$ 509
2	may-21	30	23,83%	\$ 2.167
3	jun-21	30	23,82%	\$ 2.167
4	jul-21	30	23,77%	\$ 2.162
5	ago-21	30	23,86%	\$ 2.170
6	sep-21	30	23,79%	\$ 2.164
7	oct-21	30	23,62%	\$ 2.148
8	nov-21	30	23,91%	\$ 2.175
9	dic-21	30	24,19%	\$ 2.200
10	ene-22	5	24,49%	\$ 371
				\$ 18.233

LIQUIDACION	
LIQUIDACION ANTERIOR TOTAL	\$ 2.031.630
INTERESES MORA ABR/21 A ENE/22	\$ 18.233
TOTAL	\$ 2.049.863