

INTERESES DE MORA PAGARÉ No. 024016100021685							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13.124.514	10-abr-20	30-abr-20	21	18,69%	28,04%	2,16%	\$197.758
13.124.514	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$285.364
13.124.514	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$275.109
13.124.514	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$284.345
13.124.514	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$286.819
13.124.514	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$278.345
13.124.514	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$283.908
13.124.514	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$271.162
13.124.514	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$274.712
13.124.514	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$272.662
13.124.514	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$249.016
13.124.514	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$273.980
13.124.514	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$263.666
13.124.514	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$271.196
13.124.514	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$262.248
13.124.514	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$270.610
13.124.514	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$271.489
13.124.514	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$261.964
13.124.514	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$269.142
13.124.514	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$263.099
13.124.514	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$274.712
13.124.514	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$277.636
13.124.514	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$259.012
13.124.514	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$289.434
13.124.514	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$288.159
13.124.514	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$307.353
13.124.514	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$306.938
13.124.514	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$329.799
13.124.514	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$342.971
13.124.514	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$349.339
13.124.514	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$376.542
13.124.514	1-nov-22	30-nov-22	30	25,78%	38,67%	2,76%	\$276.184
13.124.514	1-dic-22	31-dic-22	31	27,64%	41,46%	2,93%	\$303.032
13.124.514	1-ene-23	31-ene-23	31	28,84%	43,26%	3,04%	\$314.245
13.124.514	1-feb-23	28-feb-23	28	30,18%	45,27%	3,16%	\$295.007
13.124.514	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$351.124
13.124.514	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$345.161
13.124.514	1-may-23	31-may-23	31	30,27%	45,41%	3,17%	\$345.161
VALOR TOTAL INTERESES DE MORA A 31 DE MAYO DE 2023							\$10.998.405
CAPITAL							\$13.124.514
INTERESES REMUNERATORIOS							\$963.618
OTROS CONCEPTOS							\$72.939
VALOR LIQUIDACION A 31 DE MAYO DE 2023 PAGARÉ No. 024016100021685							\$25.159.476

INTERESES DE MORA PAGARÉ No. 024016100022253							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.399.863	18-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$30.592
1.399.863	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$29.688
1.399.863	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$30.282
1.399.863	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$28.922
1.399.863	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$29.301
1.399.863	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$29.082
1.399.863	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$26.560
1.399.863	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$29.223
1.399.863	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$28.123
1.399.863	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$28.926
1.399.863	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$27.971
1.399.863	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$28.863
1.399.863	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$28.957
1.399.863	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$27.941
1.399.863	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$28.707
1.399.863	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$28.062
1.399.863	1-dic-21	31-dic-21	31	17,46%	26,19%	2,03%	\$29.301
1.399.863	1-ene-22	31-ene-22	31	17,66%	26,49%	2,05%	\$29.613
1.399.863	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$27.626
1.399.863	1-mar-22	31-mar-22	31	18,47%	27,71%	2,13%	\$30.871
1.399.863	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$30.735
1.399.863	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	\$32.782
1.399.863	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$32.738
1.399.863	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	\$35.176
1.399.863	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	\$36.581
1.399.863	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$37.261
1.399.863	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	\$40.162
1.399.863	1-nov-22	30-nov-22	30	25,78%	38,67%	2,76%	\$276.184
1.399.863	1-dic-22	31-dic-22	31	27,64%	41,46%	2,93%	\$303.032
1.399.863	1-ene-23	31-ene-23	31	28,84%	43,26%	3,04%	\$314.245
1.399.863	1-feb-23	28-feb-23	28	30,18%	45,27%	3,16%	\$295.007
1.399.863	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	\$351.124
1.399.863	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	\$345.161
1.399.863	1-may-23	31-may-23	31	30,27%	45,41%	3,17%	\$345.161
VALOR TOTAL INTERESES DE MORA A 31 DE MAYO DE 2023							\$3.053.962
CAPITAL							\$1.399.863
INTERESES REMUNERATORIOS							\$134.527
OTROS CONCEPTOS							\$0
VALOR LIQUIDACION A 31 DE MAYO DE 2023 PAGARÉ No. 024016100022253							\$4.588.352
VALOR TOTAL LIQUIDACION A 31 DE MAYO DE 2023							\$29.747.828

Del señor Juez,

Cordialmente,



CARLOS ALBERTO VERGARA QUINTERO
C.C. No. 19.474.756
T.P. No. 220.989 C.S de la Judicatura
carlos.vergara@gmail.com