

| INTERESES DE MORA PAGARE No. 051606100004071 |                  |                           |        |              |            |              |
|----------------------------------------------|------------------|---------------------------|--------|--------------|------------|--------------|
| INT. BCARIO                                  | INT. MORA<br>AÑO | INT. EFECTIVO<br>MORA MES | MES    | CAPITAL      | No de DÍAS | INT. MORA    |
| 20.28%                                       | 30.42%           | 2.2379%                   | jun-18 | \$ 2,919,221 | 10         | \$21,777     |
| 20.03%                                       | 30.05%           | 2.2134%                   | jul-18 | \$ 2,919,221 | 30         | \$64,614     |
| 19.94%                                       | 29.91%           | 2.2045%                   | ago-18 | \$ 2,919,221 | 30         | \$64,356     |
| 19.81%                                       | 29.72%           | 2.1918%                   | sep-18 | \$ 2,919,221 | 30         | \$63,982     |
| 19.63%                                       | 29.45%           | 2.1740%                   | oct-18 | \$ 2,919,221 | 30         | \$63,464     |
| 19.49%                                       | 29.24%           | 2.1602%                   | nov-18 | \$ 2,919,221 | 30         | \$63,061     |
| 19.40%                                       | 29.10%           | 2.1513%                   | dic-18 | \$ 2,919,221 | 30         | \$62,801     |
| 19.16%                                       | 28.74%           | 2.1275%                   | ene-19 | \$ 2,919,221 | 30         | \$62,107     |
| 19.70%                                       | 29.55%           | 2.1809%                   | feb-19 | \$ 2,919,221 | 30         | \$63,666     |
| 19.37%                                       | 29.06%           | 2.1483%                   | mar-19 | \$ 2,919,221 | 30         | \$62,714     |
| 19.32%                                       | 28.98%           | 2.1434%                   | abr-19 | \$ 2,919,221 | 30         | \$62,570     |
| 19.34%                                       | 29.01%           | 2.1454%                   | may-19 | \$ 2,919,221 | 30         | \$62,628     |
| 19.30%                                       | 28.95%           | 2.1414%                   | jun-19 | \$ 2,919,221 | 30         | \$62,512     |
| 19.28%                                       | 28.92%           | 2.1394%                   | jul-19 | \$ 2,919,221 | 30         | \$62,454     |
| 19.32%                                       | 28.98%           | 2.1434%                   | ago-19 | \$ 2,919,221 | 30         | \$62,570     |
| 19.32%                                       | 28.98%           | 2.1434%                   | sep-19 | \$ 2,919,221 | 30         | \$62,570     |
| 19.10%                                       | 28.65%           | 2.1216%                   | oct-19 | \$ 2,919,221 | 30         | \$61,933     |
| 19.03%                                       | 28.55%           | 2.1146%                   | nov-19 | \$ 2,919,221 | 30         | \$61,730     |
| 18.91%                                       | 28.37%           | 2.1027%                   | dic-19 | \$ 2,919,221 | 30         | \$61,382     |
| 18.77%                                       | 28.16%           | 2.0888%                   | ene-20 | \$ 2,919,221 | 30         | \$60,976     |
| 19.06%                                       | 28.59%           | 2.1176%                   | feb-20 | \$ 2,919,221 | 30         | \$61,817     |
| 18.95%                                       | 28.43%           | 2.1067%                   | mar-20 | \$ 2,919,221 | 30         | \$61,498     |
| 18.69%                                       | 28.04%           | 2.0808%                   | abr-20 | \$ 2,919,221 | 30         | \$60,743     |
| 18.19%                                       | 27.29%           | 2.0308%                   | may-20 | \$ 2,919,221 | 30         | \$59,285     |
| 18.12%                                       | 27.18%           | 2.0238%                   | jun-20 | \$ 2,919,221 | 30         | \$59,080     |
| 18.12%                                       | 27.18%           | 2.0238%                   | jul-20 | \$ 2,919,221 | 30         | \$59,080     |
| 18.29%                                       | 27.44%           | 2.0408%                   | ago-20 | \$ 2,919,221 | 30         | \$59,577     |
| 18.35%                                       | 27.53%           | 2.0469%                   | sep-20 | \$ 2,919,221 | 30         | \$59,752     |
| 18.09%                                       | 27.14%           | 2.0208%                   | oct-20 | \$ 2,919,221 | 30         | \$58,992     |
| 17.84%                                       | 26.76%           | 1.9957%                   | nov-20 | \$ 2,919,221 | 30         | \$58,259     |
| 17.46%                                       | 26.19%           | 1.9574%                   | dic-20 | \$ 2,919,221 | 30         | \$57,141     |
| 17.32%                                       | 25.98%           | 1.9432%                   | ene-21 | \$ 2,919,221 | 30         | \$56,728     |
| 17.54%                                       | 26.31%           | 1.9655%                   | feb-21 | \$ 2,919,221 | 30         | \$57,377     |
|                                              |                  |                           |        |              |            |              |
| TOTAL INTERESES MORATORIOS A 28/02/21        |                  |                           |        |              |            | \$ 1,983,194 |
| SALDO DE CAPITAL                             |                  |                           |        |              |            | \$ 2,919,221 |
| INTERESES REMUNERATORIOS                     |                  |                           |        |              |            | \$ 157,611   |
| CONCEPTOS ACEPTADOS EN EL PAGARÉ             |                  |                           |        |              |            | \$ 5,407     |
| TOTAL LIQUIDACIÓN PAGARE No. 051606100004071 |                  |                           |        |              |            | \$ 5,065,433 |

| <b>INTERESES DE MORA PAGARE No. 051606100006069</b> |                      |                               |            |                |                   |                      |
|-----------------------------------------------------|----------------------|-------------------------------|------------|----------------|-------------------|----------------------|
| <b>INT. BCARIO</b>                                  | <b>INT. MORA AÑO</b> | <b>INT. EFECTIVO MORA MES</b> | <b>MES</b> | <b>CAPITAL</b> | <b>No de DÍAS</b> | <b>INT. MORA</b>     |
| 20.03%                                              | 30.05%               | 2.2134%                       | jul-18     | \$ 8,350,337   | 30                | \$184,826            |
| 19.94%                                              | 29.91%               | 2.2045%                       | ago-18     | \$ 8,350,337   | 30                | \$184,087            |
| 19.81%                                              | 29.72%               | 2.1918%                       | sep-18     | \$ 8,350,337   | 30                | \$183,019            |
| 19.63%                                              | 29.45%               | 2.1740%                       | oct-18     | \$ 8,350,337   | 30                | \$181,537            |
| 19.49%                                              | 29.24%               | 2.1602%                       | nov-18     | \$ 8,350,337   | 30                | \$180,383            |
| 19.40%                                              | 29.10%               | 2.1513%                       | dic-18     | \$ 8,350,337   | 30                | \$179,640            |
| 19.16%                                              | 28.74%               | 2.1275%                       | ene-19     | \$ 8,350,337   | 30                | \$177,655            |
| 19.70%                                              | 29.55%               | 2.1809%                       | feb-19     | \$ 8,350,337   | 30                | \$182,114            |
| 19.37%                                              | 29.06%               | 2.1483%                       | mar-19     | \$ 8,350,337   | 30                | \$179,392            |
| 19.32%                                              | 28.98%               | 2.1434%                       | abr-19     | \$ 8,350,337   | 30                | \$178,979            |
| 19.34%                                              | 29.01%               | 2.1454%                       | may-19     | \$ 8,350,337   | 30                | \$179,144            |
| 19.30%                                              | 28.95%               | 2.1414%                       | jun-19     | \$ 8,350,337   | 30                | \$178,814            |
| 19.28%                                              | 28.92%               | 2.1394%                       | jul-19     | \$ 8,350,337   | 30                | \$178,648            |
| 19.32%                                              | 28.98%               | 2.1434%                       | ago-19     | \$ 8,350,337   | 30                | \$178,979            |
| 19.32%                                              | 28.98%               | 2.1434%                       | sep-19     | \$ 8,350,337   | 30                | \$178,979            |
| 19.10%                                              | 28.65%               | 2.1216%                       | oct-19     | \$ 8,350,337   | 30                | \$177,158            |
| 19.03%                                              | 28.55%               | 2.1146%                       | nov-19     | \$ 8,350,337   | 30                | \$176,578            |
| 18.91%                                              | 28.37%               | 2.1027%                       | dic-19     | \$ 8,350,337   | 30                | \$175,582            |
| 18.77%                                              | 28.16%               | 2.0888%                       | ene-20     | \$ 8,350,337   | 30                | \$174,419            |
| 19.06%                                              | 28.59%               | 2.1176%                       | feb-20     | \$ 8,350,337   | 30                | \$176,827            |
| 18.95%                                              | 28.43%               | 2.1067%                       | mar-20     | \$ 8,350,337   | 30                | \$175,914            |
| 18.69%                                              | 28.04%               | 2.0808%                       | abr-20     | \$ 8,350,337   | 30                | \$173,754            |
| 18.19%                                              | 27.29%               | 2.0308%                       | may-20     | \$ 8,350,337   | 30                | \$169,581            |
| 18.12%                                              | 27.18%               | 2.0238%                       | jun-20     | \$ 8,350,337   | 30                | \$168,996            |
| 18.12%                                              | 27.18%               | 2.0238%                       | jul-20     | \$ 8,350,337   | 30                | \$168,996            |
| 18.29%                                              | 27.44%               | 2.0408%                       | ago-20     | \$ 8,350,337   | 30                | \$170,418            |
| 18.35%                                              | 27.53%               | 2.0469%                       | sep-20     | \$ 8,350,337   | 30                | \$170,919            |
| 18.09%                                              | 27.14%               | 2.0208%                       | oct-20     | \$ 8,350,337   | 30                | \$168,744            |
| 17.84%                                              | 26.76%               | 1.9957%                       | nov-20     | \$ 8,350,337   | 30                | \$166,647            |
| 17.46%                                              | 26.19%               | 1.9574%                       | dic-20     | \$ 8,350,337   | 30                | \$163,449            |
| 17.32%                                              | 25.98%               | 1.9432%                       | ene-21     | \$ 8,350,337   | 30                | \$162,268            |
| 17.54%                                              | 26.31%               | 1.9655%                       | feb-21     | \$ 8,350,337   | 30                | \$164,124            |
| <b>TOTAL INTERESES MORATORIOS A 28/02/21</b>        |                      |                               |            |                |                   | <b>\$ 5,610,570</b>  |
| <b>SALDO DE CAPITAL</b>                             |                      |                               |            |                |                   | <b>\$ 8,350,337</b>  |
| <b>INTERESES REMUNERATORIOS</b>                     |                      |                               |            |                |                   | <b>\$ 693,547</b>    |
| <b>CONCEPTOS ACEPTADOS EN EL PAGARE</b>             |                      |                               |            |                |                   | <b>\$ 22,715</b>     |
| <b>TOTAL LIQUIDACIÓN PAGARE No. 051606100006069</b> |                      |                               |            |                |                   | <b>\$ 14,677,169</b> |

Del señor Juez,

Atentamente



**CARLOS ALBERTO VERGARA QUINTERO**

C.C. No. 19.474.756

T.P. No. 220.989 del C.S. de la Judicatura

[carlos.vergaraq@gmail.com](mailto:carlos.vergaraq@gmail.com)