

SEÑOR

JUEZ NOVENO (09) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

DEMANDANTE: CARROFACIL DE COLOMBIA S.A.S

DEMANDADO: SERGIO ANDRES SANTAMARIA VIDAL

PROCESO EJECUTIVO No. 2019-1503

PAGARE No. CB010642

INTERESES DE MORA

Desde	Hasta	Días	Tasa Interés Plazo	Tasa Interés Mora Anual	Tasa Interés Mora Diarios	Tasa Interés Mora Mensual	Capital Pagare	Interés de Plazo Mensual	Interés de Mora Mensual	Abonos	Total
27-ago-19	31-ago-19	5	19.32	28.980	0.0697	2.1434	\$ 15,723,800		\$ 56,170		\$ 15,779,970
1-sep-19	30-sep-19	30	19.32	28.980	0.0697	2.1434	\$ 15,723,800		\$ 337,020		\$ 16,116,990
1-oct-19	31-oct-19	31	19.10	28.650	0.0690	2.1216	\$ 15,723,800		\$ 344,711		\$ 16,461,701
1-nov-19	30-nov-19	30	19.03	28.545	0.0688	2.1146	\$ 15,723,800		\$ 332,499		\$ 16,794,200
1-dic-19	30-dic-19	30	18.91	28.365	0.0684	2.1027	\$ 15,723,800		\$ 330,624		\$ 17,124,824
1-ene-20	31-ene-20	31	18.77	28.155	0.0680	2.0888	\$ 15,723,800		\$ 339,381		\$ 17,464,205
1-feb-20	29-feb-20	29	19.06	28.590	0.0689	2.1176	\$ 15,723,800		\$ 321,868		\$ 17,786,074
1-mar-20	31-mar-20	31	18.95	28.425	0.0686	2.1067	\$ 15,723,800		\$ 342,291		\$ 18,128,364
1-abr-20	30-abr-20	30	18.69	28.035	0.0677	2.0808	\$ 15,723,800		\$ 327,181		\$ 18,455,545
1-may-20	31-may-20	31	18.19	27.285	0.0661	2.0308	\$ 15,723,800		\$ 329,968		\$ 18,785,513
1-jun-20	30-jun-20	30	18.12	27.180	0.0659	2.0238	\$ 15,723,800		\$ 318,221		\$ 19,103,734
1-jul-20	31-jul-20	31	18.12	27.180	0.0659	2.0238	\$ 15,723,800		\$ 328,828		\$ 19,432,563
1-ago-20	31-ago-20	31	18.29	27.435	0.0664	2.0408	\$ 15,723,800		\$ 331,596		\$ 19,764,158
1-sep-20	30-sep-20	30	18.35	27.525	0.0666	2.0469	\$ 15,723,800		\$ 321,843		\$ 20,086,001
1-oct-20	31-oct-20	31	18.09	27.135	0.0658	2.0208	\$ 15,723,800		\$ 328,339		\$ 20,414,341
1-nov-20	30-nov-20	30	17.84	26.760	0.0650	1.9957	\$ 15,723,800		\$ 313,799		\$ 20,728,140
1-dic-20	30-dic-20	30	17.46	26.190	0.0638	1.9574	\$ 15,723,800		\$ 307,777		\$ 21,035,918
1-ene-21	31-ene-21	31	17.32	25.980	0.0633	1.9432	\$ 15,723,800		\$ 315,738		\$ 21,351,655
1-feb-21	28-feb-21	28	17.54	26.310	0.0640	1.9655	\$ 15,723,800		\$ 288,444		\$ 21,640,099
1-mar-21	31-mar-21	31	17.41	26.115	0.0636	1.9523	\$ 15,723,800		\$ 317,216		\$ 21,957,315
1-abr-21	30-abr-21	30	17.31	25.965	0.0633	1.9422	\$ 15,723,800		\$ 305,393		\$ 22,262,709
1-may-21	31-may-21	31	17.22	25.830	0.0630	1.9331	\$ 15,723,800		\$ 314,093		\$ 22,576,802
1-jun-21	30-jun-21	30	17.21	25.815	0.0629	1.9321	\$ 15,723,800		\$ 303,802		\$ 22,880,604
1-jul-21	31-jul-21	31	17.18	25.770	0.0628	1.9291	\$ 15,723,800		\$ 313,435		\$ 23,194,038
1-ago-21	31-ago-21	31	17.24	25.860	0.0630	1.9352	\$ 15,723,800		\$ 314,422		\$ 23,508,461
1-sep-21	30-sep-21	30	17.19	25.785	0.0629	1.9301	\$ 15,723,800		\$ 303,483		\$ 23,811,944

1-oct-21	31-oct-21	31	17.08	25.620	0.0625	1.9189	\$ 15,723,800		\$ 311,788		\$ 24,123,732
1-nov-21	30-nov-21	30	17.27	25.905	0.0631	1.9382	\$ 15,723,800		\$ 304,757		\$ 24,428,489
1-dic-21	30-dic-21	30	17.46	26.190	0.0638	1.9574	\$ 15,723,800		\$ 307,777		\$ 24,736,266
1-ene-22	31-ene-22	31	17.66	26.490	0.0644	1.9776	\$ 15,723,800		\$ 321,315		\$ 25,057,581
1-feb-22	28-feb-22	28	18.30	27.450	0.0665	2.0418	\$ 15,723,800		\$ 299,653		\$ 25,357,234
1-mar-22	31-mar-22	31	18.47	27.705	0.0670	2.0588	\$ 15,723,800		\$ 334,520		\$ 25,691,754
1-abr-22	30-abr-22	30	18.47	27.705	0.0670	2.0588	\$ 15,723,800		\$ 323,729		\$ 26,015,483
1-may-22	31-may-22	31	19.71	29.565	0.0710	2.1819	\$ 15,723,800		\$ 354,514		\$ 26,369,997
1-jun-22	30-jun-22	30	20.40	30.600	0.0732	2.2497	\$ 15,723,800		\$ 353,734		\$ 26,723,731
1-jul-22	7-jul-22	7	21.28	31.920	0.0759	2.3354	\$ 15,723,800		\$ 85,683		\$ 26,809,414
Totales							\$ 15,723,800		\$ 11,085,614		\$ 26,809,414

<i>Capital Pagare</i>	\$ 15,723,800.00
<i>Capital Adicional</i>	\$ 0.00
Total Capital	\$ 15,723,800.00
<i>Intereses de plazo</i>	\$ 0.00
<i>Intereses de Mora al 07 de Julio de 2022</i>	\$ 11,085,613.86
Subtotal de la Obligacion	\$ 26,809,413.86
<i>Abonos Realizados</i>	\$ 0.00
Valor Neto a Cancelar al 07 de Julio de 2022	\$ 26,809,413.86

Del señor Juez, atentamente,

JAVIER MAURICIO MERA SANTAMARIA
C.C. No. 79.949.957
T.P. 183.295 del Consejo S. de la J.
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