

JUZGADO TRECE (13) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.

DEMANDANTE: BANCO FINANADINA S.A.

DEMANDADOS: CONSTRUCTORA STAR S.A.S. y JOAQUIN MAURICIO DIAZ CASAS

PROCESO EJECUTIVO No. 2016 - 0633

PAGARE No. 2100222552

**CAPITAL INSOLUTO
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA			
811	22-jul-16	31-jul-16	21,34	32,01	0,0761	\$40.548.893,09	10	\$ 308.630,58
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$40.548.893,09	31	\$ 956.754,81
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$40.548.893,09	30	\$ 925.891,75
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$40.548.893,09	31	\$ 982.116,69
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$40.548.893,09	30	\$ 950.435,51
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$40.548.893,09	31	\$ 982.116,69
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$40.548.893,09	31	\$ 995.696,39
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$40.548.893,09	28	\$ 899.338,68
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$40.548.893,09	31	\$ 995.696,39
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$40.548.893,09	30	\$ 963.202,39
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$40.548.893,09	31	\$ 995.309,14
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$40.548.893,09	30	\$ 963.202,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$40.548.893,09	31	\$ 981.727,92
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$40.548.893,09	31	\$ 981.727,92
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$40.548.893,09	30	\$ 950.059,27
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$40.548.893,09	31	\$ 949.306,04
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$40.548.893,09	30	\$ 911.459,22
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$40.548.893,09	31	\$ 934.360,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$40.548.893,09	31	\$ 931.205,43
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$40.548.893,09	28	\$ 852.471,01
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$40.548.893,09	31	\$ 930.810,88
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$40.548.893,09	30	\$ 893.139,17
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$40.548.893,09	31	\$ 921.328,22
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$40.548.893,09	30	\$ 885.476,10
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$40.548.893,09	31	\$ 905.068,25
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$40.548.893,09	31	\$ 901.488,73
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$40.548.893,09	30	\$ 867.398,47
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$40.548.893,09	31	\$ 889.130,80
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$40.548.893,09	30	\$ 855.034,14
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$40.548.893,09	31	\$ 879.933,36
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$40.548.893,09	31	\$ 870.309,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$40.548.893,09	28	\$ 805.609,82
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$40.548.893,09	31	\$ 878.731,89
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$40.548.893,09	30	\$ 848.446,95
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$40.548.893,09	31	\$ 877.530,00
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$40.548.893,09	30	\$ 847.671,13
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$40.548.893,09	31	\$ 875.124,97
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$40.548.893,09	31	\$ 876.728,51
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$40.548.893,09	30	\$ 848.446,95
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$40.548.893,09	31	\$ 867.899,81
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$40.548.893,09	30	\$ 837.179,94
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$40.548.893,09	31	\$ 860.256,83
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$40.548.893,09	31	\$ 854.614,32
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$40.548.893,09	29	\$ 810.402,35
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$40.548.893,09	31	\$ 861.867,28
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$40.548.893,09	30	\$ 823.921,83

\$ 40.984.258,97

CAPITAL INSOLUTO	\$ 40.548.893,09
INTERESES DE MORA DESDE EL 22/07/2016 AL 30/04/2020	\$ 40.984.258,97
<u>VALOR TOTAL DE LA OBLIGACION AL 30 DE ABRIL DE 2020</u>	<u>\$ 81.533.152,06</u>