

SEÑOR
JUEZ CINCUENTA Y NUEVE (59) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.
DEMANDANTE: CARROFACIL DE COLOMBIA S.A.S
DEMANDADO: DEISY MARIBEL MORA COCUNUBO
PROCESO EJECUTIVO No. 2019-638

PAGARE No. RB029458
INTERESES DE MORA

En mi condición de apoderado de la parte actora en el proceso de la referencia y encontrándome en el término legal otorgado para allegar la liquidación conforme lo ordena el artículo 446 de nuestro Estatuto General del Proceso en los siguientes términos:

Desde	Hasta	Días	Tasa Interés Plazo	Tasa Interés Mora Anual	Tasa Interés Mora Diarios	Tasa Interés Mora Mensual	Capital Pagaré	Interés de Plazo Mensual	Interés de Mora Mensual	Abonos	Total
19-mar-19	29-mar-19	11	19.37	29.055	0.0699	2.1483	\$ 20,664,657.00		\$ 162,779.23		\$ 20,827,436.23
30-mar-19	30-mar-19	1	19.37	29.055	0.0699	2.1483	\$ 20,664,657.00		\$ 14,798.11	\$1,000,000	\$ 19,842,234.34
31-mar-19	31-mar-19	1	19.37	29.055	0.0699	2.1483	\$ 20,664,657.00		\$ 14,798.11		\$ 19,857,032.45
1-abr-19	20-abr-19	20	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 295,280.54		\$ 20,152,312.99
21-abr-19	21-abr-19	1	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 14,764.03	\$2,507,400	\$ 17,659,677.01
22-abr-19	30-abr-19	9	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 132,876.24		\$ 17,792,553.25
1-may-19	31-may-19	31	19.34	29.010	0.0698	2.1454	\$ 20,664,657.00		\$ 458,107.55		\$ 18,250,660.80
1-jun-19	18-jun-19	18	19.30	28.950	0.0697	2.1414	\$ 20,664,657.00		\$ 265,506.98		\$ 18,516,167.79
19-jun-19	19-jun-19	1	19.30	28.950	0.0697	2.1414	\$ 20,664,657.00		\$ 14,750.39	\$500,000	\$ 18,030,918.17
20-jun-19	30-jun-19	11	19.30	28.950	0.0697	2.1414	\$ 20,664,657.00		\$ 162,254.27		\$ 18,193,172.44
1-jul-19	15-jul-19	15	19.28	28.920	0.0696	2.1394	\$ 20,664,657.00		\$ 221,051.19		\$ 18,414,223.63
16-jul-19	16-jul-19	1	19.28	28.920	0.0696	2.1394	\$ 20,664,657.00		\$ 14,736.75	\$600,000	\$ 17,828,960.38
17-jul-19	31-jul-19	15	19.28	28.920	0.0696	2.1394	\$ 20,664,657.00		\$ 221,051.19		\$ 18,050,011.57
1-ago-19	31-ago-19	31	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 457,684.83		\$ 18,507,696.40
1-sep-19	1-sep-19	1	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 14,764.03		\$ 18,522,460.42
2-sep-19	2-sep-19	1	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 14,764.03	\$690,000	\$ 17,847,224.45
3-sep-19	15-sep-19	13	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 191,932.35		\$ 18,039,156.80
16-sep-19	16-sep-19	1	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 14,764.03	\$500,000	\$ 17,553,920.83
17-sep-19	29-sep-19	13	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 191,932.35		\$ 17,745,853.18
30-sep-19	30-sep-19	1	19.32	28.980	0.0697	2.1434	\$ 20,664,657.00		\$ 14,764.03	\$840,000	\$ 16,920,617.20
1-oct-19	15-oct-19	15	19.10	28.650	0.0690	2.1216	\$ 20,664,657.00		\$ 219,207.57		\$ 17,139,824.77
16-oct-19	16-oct-19	1	19.10	28.650	0.0690	2.1216	\$ 20,664,657.00		\$ 14,613.84	\$400,000	\$ 16,754,438.61
17-oct-19	31-oct-19	15	19.10	28.650	0.0690	2.1216	\$ 20,664,657.00		\$ 219,207.57		\$ 16,973,646.18
1-nov-19	15-nov-19	15	19.03	28.545	0.0688	2.1146	\$ 20,664,657.00		\$ 218,489.65		\$ 17,192,135.84
16-nov-19	16-nov-19	1	19.03	28.545	0.0688	2.1146	\$ 20,664,657.00		\$ 14,565.98	\$700,000	\$ 16,506,701.81
17-nov-19	29-nov-19	13	19.03	28.545	0.0688	2.1146	\$ 20,664,657.00		\$ 189,357.70		\$ 16,696,059.51
30-nov-19	30-nov-19	1	19.03	28.545	0.0688	2.1146	\$ 20,664,657.00		\$ 14,565.98	\$500,000	\$ 16,210,625.49
1-dic-19	12-dic-19	12	18.91	28.365	0.0684	2.1027	\$ 20,664,657.00		\$ 173,806.14		\$ 16,384,431.63
13-dic-19	13-dic-19	1	18.91	28.365	0.0684	2.1027	\$ 20,664,657.00		\$ 14,483.85	\$700,000	\$ 15,698,915.47

14-dic-19	31-dic-19	18	18.91	28.365	0.0684	2.1027	\$ 20,664,657.00		\$ 260,709.21		\$ 15,959,624.69
1-ene-20	15-ene-20	15	18.77	28.155	0.0680	2.0888	\$ 20,664,657.00		\$ 215,818.37		\$ 16,175,443.06
16-ene-20	16-ene-20	1	18.77	28.155	0.0680	2.0888	\$ 20,664,657.00		\$ 14,387.89	\$600,000	\$ 15,589,830.95
17-ene-20	31-ene-20	15	18.77	28.155	0.0680	2.0888	\$ 20,664,657.00		\$ 215,818.37		\$ 15,805,649.33
1-feb-20	13-feb-20	13	19.06	28.590	0.0689	2.1176	\$ 20,664,657.00		\$ 189,624.41		\$ 15,995,273.74
14-feb-20	14-feb-20	1	19.06	28.590	0.0689	2.1176	\$ 20,664,657.00		\$ 14,586.49	\$300,000	\$ 15,709,860.23
15-feb-20	28-feb-20	14	19.06	28.590	0.0689	2.1176	\$ 20,664,657.00		\$ 204,210.90		\$ 15,914,071.14
29-feb-20	29-feb-20	1	19.06	28.590	0.0689	2.1176	\$ 20,664,657.00		\$ 14,586.49	\$310,000	\$ 15,618,657.63
1-mar-20	15-mar-20	15	18.95	28.425	0.0686	2.1067	\$ 20,664,657.00		\$ 217,668.51		\$ 15,836,326.14
16-mar-20	16-mar-20	1	18.95	28.425	0.0686	2.1067	\$ 20,664,657.00		\$ 14,511.23	\$660,000	\$ 15,190,837.38
17-mar-20	31-mar-20	15	18.95	28.425	0.0686	2.1067	\$ 20,664,657.00		\$ 217,668.51		\$ 15,408,505.89
1-abr-20	15-abr-20	15	18.69	28.035	0.0677	2.0808	\$ 20,664,657.00		\$ 214,994.94		\$ 15,623,500.83
16-abr-20	16-abr-20	1	18.69	28.035	0.0677	2.0808	\$ 20,664,657.00		\$ 14,333.00	\$703,000	\$ 14,934,833.83
17-abr-20	30-abr-20	14	18.69	28.035	0.0677	2.0808	\$ 20,664,657.00		\$ 200,661.95		\$ 15,135,495.77
1-may-20	28-may-20	28	18.19	27.285	0.0661	2.0308	\$ 20,664,657.00		\$ 391,687.18		\$ 15,527,182.95
29-may-20	29-may-20	1	18.19	27.285	0.0661	2.0308	\$ 20,664,657.00		\$ 13,988.83	\$840,000	\$ 14,701,171.78
30-may-20	30-may-20	1	18.19	27.285	0.0661	2.0308	\$ 20,664,657.00		\$ 13,988.83		\$ 14,715,160.60
1-jun-20	15-jun-20	15	18.12	27.180	0.0659	2.0238	\$ 20,664,657.00		\$ 209,107.44		\$ 14,924,268.04
16-jun-20	16-jun-20	1	18.12	27.180	0.0659	2.0238	\$ 20,664,657.00		\$ 13,940.50	\$704,000	\$ 14,234,208.54
17-jun-20	30-jun-20	14	18.12	27.180	0.0659	2.0238	\$ 20,664,657.00		\$ 195,166.94		\$ 14,429,375.48
1-jul-20	14-jul-20	14	18.12	27.180	0.0659	2.0238	\$ 20,664,657.00		\$ 195,166.94		\$ 14,624,542.42
15-jul-20	15-jul-20	1	18.12	27.180	0.0659	2.0238	\$ 20,664,657.00		\$ 13,940.50	\$705,000	\$ 13,933,482.92
16-jul-20	31-jul-20	16	18.12	27.180	0.0659	2.0238	\$ 20,664,657.00		\$ 223,047.93		\$ 14,156,530.85
1-ago-20	18-ago-20	18	18.29	27.435	0.0664	2.0408	\$ 20,664,657.00		\$ 253,040.58		\$ 14,409,571.43
19-ago-20	19-ago-20	1	18.29	27.435	0.0664	2.0408	\$ 20,664,657.00		\$ 14,057.81	\$600,000	\$ 13,823,629.24
20-ago-20	31-ago-20	12	18.29	27.435	0.0664	2.0408	\$ 20,664,657.00		\$ 168,693.72		\$ 13,992,322.96
1-sep-20	14-sep-20	14	18.35	27.525	0.0666	2.0469	\$ 20,664,657.00		\$ 197,388.29		\$ 14,189,711.24
15-sep-20	15-sep-20	1	18.35	27.525	0.0666	2.0469	\$ 20,664,657.00		\$ 14,099.16	\$600,000	\$ 13,603,810.41
16-sep-20	30-sep-20	15	18.35	27.525	0.0666	2.0469	\$ 20,664,657.00		\$ 211,487.45		\$ 13,815,297.86
1-oct-20	14-oct-20	14	18.09	27.135	0.0658	2.0208	\$ 20,664,657.00		\$ 194,876.79		\$ 14,010,174.65
15-oct-20	15-oct-20	1	18.09	27.135	0.0658	2.0208	\$ 20,664,657.00		\$ 13,919.77	\$700,000	\$ 13,324,094.42
16-oct-20	31-oct-20	16	18.09	27.135	0.0658	2.0208	\$ 20,664,657.00		\$ 222,716.34		\$ 13,546,810.76
1-nov-20	13-nov-20	13	17.84	26.760	0.0650	1.9957	\$ 20,664,657.00		\$ 178,708.43		\$ 13,725,519.18
14-nov-20	14-nov-20	1	17.84	26.760	0.0650	1.9957	\$ 20,664,657.00		\$ 13,746.80	\$750,000	\$ 12,989,265.99
15-nov-20	30-nov-20	16	17.84	26.760	0.0650	1.9957	\$ 20,664,657.00		\$ 219,948.83		\$ 13,209,214.82
1-dic-20	15-dic-20	15	17.46	26.190	0.0638	1.9574	\$ 20,664,657.00		\$ 202,244.83		\$ 13,411,459.65
16-dic-20	16-dic-20	1	17.46	26.190	0.0638	1.9574	\$ 20,664,657.00		\$ 13,482.99	\$800,000	\$ 12,624,942.63
17-dic-20	30-dic-20	14	17.46	26.190	0.0638	1.9574	\$ 20,664,657.00		\$ 188,761.84		\$ 12,813,704.47
1-ene-21	15-ene-21	15	17.32	25.980	0.0633	1.9432	\$ 20,664,657.00		\$ 200,782.78		\$ 13,014,487.25
16-ene-21	16-ene-21	1	17.32	25.980	0.0633	1.9432	\$ 20,664,657.00		\$ 13,385.52	\$650,000	\$ 12,377,872.77
17-ene-21	31-ene-21	15	17.32	25.980	0.0633	1.9432	\$ 20,664,657.00		\$ 200,782.78		\$ 12,578,655.55
1-feb-21	14-feb-21	14	17.54	26.310	0.0640	1.9655	\$ 20,664,657.00		\$ 189,540.66		\$ 12,768,196.21
15-feb-21	15-feb-21	1	17.54	26.310	0.0640	1.9655	\$ 20,664,657.00		\$ 13,538.62	\$650,000	\$ 12,131,734.83
16-feb-21	28-feb-21	13	17.54	26.310	0.0640	1.9655	\$ 20,664,657.00		\$ 176,002.04		\$ 12,307,736.88
1-mar-21	15-mar-21	15	17.41	26.115	0.0636	1.9523	\$ 20,664,657.00		\$ 201,722.92		\$ 12,509,459.80
16-mar-21	16-mar-21	1	17.41	26.115	0.0636	1.9523	\$ 20,664,657.00		\$ 13,448.19	\$800,000	\$ 11,722,908.00
17-mar-21	31-mar-21	15	17.41	26.115	0.0636	1.9523	\$ 20,664,657.00		\$ 201,722.92		\$ 11,924,630.92



1-abr-21	15-abr-21	15	17.31	25.965	0.0633	1.9422	\$ 20,664,657.00		\$ 200,678.26		\$ 12,125,309.18
16-abr-21	16-abr-21	1	17.31	25.965	0.0633	1.9422	\$ 20,664,657.00		\$ 13,378.55	\$800,000	\$ 11,338,687.73
17-abr-21	30-abr-21	14	17.31	25.965	0.0633	1.9422	\$ 20,664,657.00		\$ 187,299.71		\$ 11,525,987.44
1-may-21	16-may-21	16	17.22	25.830	0.0630	1.9331	\$ 20,664,657.00		\$ 213,052.90		\$ 11,739,040.34
17-may-21	17-may-21	1	17.22	25.830	0.0630	1.9331	\$ 20,664,657.00		\$ 13,315.81	\$750,000	\$ 11,002,356.15
18-may-21	31-may-21	14	17.22	25.830	0.0630	1.9331	\$ 20,664,657.00		\$ 186,421.29		\$ 11,188,777.43
1-jun-21	15-jun-21	15	17.21	25.815	0.0629	1.9321	\$ 20,664,657.00		\$ 199,632.46		\$ 11,388,409.89
16-jun-21	16-jun-21	1	17.21	25.815	0.0629	1.9321	\$ 20,664,657.00		\$ 13,308.83	\$700,000	\$ 10,701,718.72
17-jun-21	22-jun-21	6	17.21	25.815	0.0629	1.9321	\$ 20,664,657.00		\$ 79,852.98		\$ 10,781,571.71
23-jun-21	23-jun-21	1	17.21	25.815	0.0629	1.9321	\$ 20,664,657.00		\$ 13,308.83	\$100,000	\$ 10,694,880.54
24-jun-21	30-jun-21	7	17.21	25.815	0.0629	1.9321	\$ 20,664,657.00		\$ 93,161.81		\$ 10,788,042.35
1-jul-21	15-jul-21	15	17.18	25.770	0.0628	1.9291	\$ 20,664,657.00		\$ 199,318.50		\$ 10,987,360.85
16-jul-21	16-jul-21	1	17.18	25.770	0.0628	1.9291	\$ 20,664,657.00		\$ 13,287.90	\$500,000	\$ 10,500,648.75
17-jul-21	23-jul-21	7	17.18	25.770	0.0628	1.9291	\$ 20,664,657.00		\$ 93,015.30		\$ 10,593,664.05
24-jul-21	24-jul-21	1	17.18	25.770	0.0628	1.9291	\$ 20,664,657.00		\$ 13,287.90	\$200,000	\$ 10,406,951.95
25-jul-21	31-jul-21	7	17.18	25.770	0.0628	1.9291	\$ 20,664,657.00		\$ 93,015.30		\$ 10,499,967.25
1-ago-21	15-ago-21	15	17.24	25.860	0.0630	1.9352	\$ 20,664,657.00		\$ 199,946.32		\$ 10,699,913.57
16-ago-21	16-ago-21	1	17.24	25.860	0.0630	1.9352	\$ 20,664,657.00		\$ 13,329.75	\$700,000	\$ 10,013,243.32
17-ago-21	31-ago-21	15	17.24	25.860	0.0630	1.9352	\$ 20,664,657.00		\$ 199,946.32		\$ 10,213,189.64
Totales							\$ 20,664,657.00		\$ 12,607,932.64	\$ 23,059,400.00	\$ 10,213,189.64

Capital Pagaré	\$ 20,664,657.00
Capital Adicional	\$ 0.00
Total Capital	\$ 20,664,657.00
Intereses de plazo	\$ 0.00
Intereses de Mora al 31 de agosto de 2021	\$ 12,607,932.64
Subtotal de la Obligación	\$ 33,272,589.64
Abonos Realizados	\$ 23,059,400.00
Valor Neto a Cancelar al 31 de agosto de 2021	\$ 10,213,189.64

Del señor Juez, atentamente,

JAVIER MAURICIO ~~AMÉRICA~~ SANTAMARÍA
C.C. No. 79.949.957
T.P. 183.295 del Consejo S. de la J.
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