

SEÑOR

JUEZ VEINTIUNO (21) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

DEMANDANTE: CARROFACIL DE COLOMBIA S.A.S

DEMANDADO: JESSICA ANDREA MELO AMEZQUITA Y OTRO

PROCESO EJECUTIVO No. 2021-324

PAGARE No. CB027713

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                   |
|----------------|-----------|------|--------------------|-------------------------|---------------------------|---------------------------|-------------------------|--------------------------|-------------------------|----------------|-------------------------|
| 2-feb-21       | 28-feb-21 | 27   | 17.32              | 25.980                  | 0.0633                    | 1.9432                    | \$ 14,314,618.00        |                          | \$ 250,351.69           |                | \$ 14,564,969.69        |
| 1-mar-21       | 31-mar-21 | 31   | 17.54              | 26.310                  | 0.0640                    | 1.9655                    | \$ 14,314,618.00        |                          | \$ 290,728.51           |                | \$ 14,855,698.20        |
| 1-abr-21       | 30-abr-21 | 30   | 17.41              | 26.115                  | 0.0636                    | 1.9523                    | \$ 14,314,618.00        |                          | \$ 279,471.04           |                | \$ 15,135,169.24        |
| 1-may-21       | 31-may-21 | 31   | 17.31              | 25.965                  | 0.0633                    | 1.9422                    | \$ 14,314,618.00        |                          | \$ 287,291.20           |                | \$ 15,422,460.44        |
| 1-jun-21       | 30-jun-21 | 30   | 17.22              | 25.830                  | 0.0630                    | 1.9331                    | \$ 14,314,618.00        |                          | \$ 276,719.83           |                | \$ 15,699,180.27        |
| 1-jul-21       | 31-jul-21 | 31   | 17.21              | 25.815                  | 0.0629                    | 1.9321                    | \$ 14,314,618.00        |                          | \$ 285,794.03           |                | \$ 15,984,974.30        |
| 1-ago-21       | 31-ago-21 | 31   | 17.18              | 25.770                  | 0.0628                    | 1.9291                    | \$ 14,314,618.00        |                          | \$ 285,344.56           |                | \$ 16,270,318.86        |
| 1-sep-21       | 30-sep-21 | 30   | 17.24              | 25.860                  | 0.0630                    | 1.9352                    | \$ 14,314,618.00        |                          | \$ 277,009.70           |                | \$ 16,547,328.56        |
| 1-oct-21       | 31-oct-21 | 31   | 17.19              | 25.785                  | 0.0629                    | 1.9301                    | \$ 14,314,618.00        |                          | \$ 285,494.40           |                | \$ 16,832,822.96        |
| 1-nov-21       | 30-nov-21 | 30   | 17.08              | 25.620                  | 0.0625                    | 1.9189                    | \$ 14,314,618.00        |                          | \$ 274,688.96           |                | \$ 17,107,511.92        |
| 1-dic-21       | 30-dic-21 | 30   | 17.27              | 25.905                  | 0.0631                    | 1.9382                    | \$ 14,314,618.00        |                          | \$ 277,444.38           |                | \$ 17,384,956.31        |
| 1-ene-22       | 31-ene-22 | 31   | 17.46              | 26.190                  | 0.0638                    | 1.9574                    | \$ 14,314,618.00        |                          | \$ 289,533.90           |                | \$ 17,674,490.21        |
| 1-feb-22       | 28-feb-22 | 28   | 17.46              | 26.190                  | 0.0638                    | 1.9574                    | \$ 14,314,618.00        |                          | \$ 261,514.49           |                | \$ 17,936,004.70        |
| <b>TOTALES</b> |           |      |                    |                         |                           |                           | <b>\$ 14,314,618.00</b> |                          | <b>\$ 3,621,386.70</b>  | <b>\$ 0.00</b> | <b>\$ 17,936,004.70</b> |

|                                                       |                         |
|-------------------------------------------------------|-------------------------|
| Capital Pagare                                        | \$ 14,314,618.00        |
| Capital Adicional                                     | \$ 0.00                 |
| <b>Total Capital</b>                                  | <b>\$ 14,314,618.00</b> |
| Intereses de plazo                                    | \$ 0.00                 |
| Intereses de Mora al 28 de febrero de 2022            | \$ 3,621,386.70         |
| <b>Subtotal de la Obligación</b>                      | <b>\$ 17,936,004.70</b> |
| Abonos Realizados                                     | \$ 0.00                 |
| <b>Valor Neto a Cancelar al 28 de febrero de 2022</b> | <b>\$ 17,936,004.70</b> |

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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