



REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
JUZGADOS DE EJECUCION CIVIL DEL CIRCUITO DE BUCARAMANGA  
LISTADO DE ESTADO

ESTADO No. 212

Fecha: 09/12/2019

Dias para estado: 1

Página: 1

No Proceso	Clase de Proceso	Demandante	Demandado	Descripción Actuación	Fecha Auto	Ponente
68001 31 03 006 2007 00012 01	Ejecutivo Singular	MATERIALES Y METALES LTDA	ELVER ZAPATA ROJAS	Auto reconoce personería	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 006 2009 00118 02	Ejecutivo Singular	ALICIA RUEDA GIL	ASEGURADORA SOLIDARIA DE COLOMBIA LTDA ENTIDAD COOPERATIVA	Auto Pone en Conocimiento LA CONSTANCIA SECRETARIAL ELABORADA POR EL FUNCIONARIO CONTADOR.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 004 2009 00342 03	Ejecutivo Singular	INVERSIONES FLOREZ BRICEÑO	SISTEMA CONSTRUCTIVO INDUSTRIALIZADO	Auto que Modifica Liquidacion del Credit	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 001 2010 00089 01	Ejecutivo Singular	SERVICLINICOS DROMEDICA S.A.	EMPRESA MUTUAL PARA EL DESARROLLO INTEGRAL DE LA SALUD E.S.S. EMDI SALUD ESS-EPSS	Auto Niega Recurso RECHAZA RECURSOS POR IMPROCEDENTES // ORDENA OFICIAR A PROCIRADURÍA GENERAL DE LA NACIÓN // ORDENA QUE SE REMITA EXPEDIENTE.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 004 2012 00150 02	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	BRINOX COLOMBIA S.A	Auto Ordena Entrega de Titulo	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 004 2013 00314 01	Ejecutivo Singular	MATERIALES Y METALES LTDA	NESTOR IVAN SANTAMARIA RODRIGUEZ	Auto reconoce personería	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 003 2014 00274 01	Ejecutivo con Título Hipotecario	JORGE MORALES	GERTRUDIS CAMARGO RODRIGUEZ	Auto que Ordena Correr Traslado DEL AVALÚO COMERCIAL POR EL TÉRMINO DE DIEZ (10) DÍAS.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 006 2015 00432 01	Ejecutivo Singular	JORGE ORIOSTO JEREZ MARINO	CARMEN LUCIA FIGUEROA CLAUSEN	Auto termina proceso por Pago MODIFICIA LIQUIDACIÓN DEL CRÉDITO // TERMINA PROCESO POR PAGO TOTAL DE LA OBLIGACIÓN // ORDENA ENTREGA DE DEPÓSITOS JUDICIALES // LEVANTA MEDIDAS CAUTELARES // ORDENA ARCHIVO DE PROCESO.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO

No Proceso	Clase de Proceso	Demandante	Demandado	Descripción Actuación	Fecha Auto	Ponente
68001 31 03 008 2015 00545 01	Ejecutivo con Título Hipotecario	CARLOS ANSELMO PARRA ARDILA & CIA S EN CA	JUAN FRANCISCO RODRIGUEZ, ARDILA	Auto que Ordena Correr Traslado DE LA NULIDAD FORMULADA. POR EL TÉRMINO DE TRES (3) DÍAS.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 008 2015 00545 01	Ejecutivo con Título Hipotecario	CARLOS ANSELMO PARRA ARDILA & CIA S EN CA	JUAN FRANCISCO RODRIGUEZ ARDILA	Auto que Ordena Correr Traslado DE LA NULIDAD FORMULADA. POR EL TÉRMINO DE TRES (3) DÍAS // ACEPTA SUSTITUCIÓN.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 008 2015 00545 01	Ejecutivo con Título Hipotecario	CARLOS ANSELMO PARRA ARDILA & CIA S EN CA	JUAN FRANCISCO RODRIGUEZ ARDILA	Auto de Tramite NIEGA SOLICITUD DE SUSPENSIÓN DEL PROCESO POR PREJUDICIALIDAD // NIEGA SOLICITUD DE INTERVENCIÓN // RECONOCE PERSONERÍA JURÍDICA.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 001 2016 00337 01	Ejecutivo Mixto	BANCOLOMBIA S. A.	INVERSIONES ISASER S.A	Auto Pone en Conocimiento LO INFORMADO POR EL SECUESTRE.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 001 2016 00337 01	Ejecutivo Mixto	BANCOLOMBIA S. A.	INVERSIONES ISASER S.A	Auto Pone en Conocimiento EL REPORTE GENERAL POR PROCESO.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 004 2019 00001 01	Ejecutivo Singular	BANCO FALABELLA	JUAN PABLO PIMIENTO MARTINEZ	Auto que Modifica Liquidacion del Credi	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 004 2019 00001 01	Ejecutivo Singular	BANCO FALABELLA	JUAN PABLO PIMIENTO MARTINEZ	Auto decreta medida cautelar	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 006 2019 00022 01	Ejecutivo Singular	G Y J FERRETERIA S.A.	INRALE S.A.	Auto de Tramite ORDENA OFICIAR A JUZGADO DE ORIGEN.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 006 2019 00022 01	Ejecutivo Singular	G Y J FERRETERIA S.A.	INRALE S.A.	Auto Pone en Conocimiento LO INFORMADO POR EL BANCO BBVA.	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 31 03 009 2019 00037 01	Ejecutivo con Título Hipotecario	BANCOLOMBIA S. A.	MANUEL CHAPARRO	Auto que Modifica Liquidacion del Credi	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO
68001 43 03 007 2019 00144 03	Tutelas	LINA ROSA ALVAREZ	COOMEVA E.P.S.	Auto Decreta Nulidad DE TODO LO ACTUADO...	06/12/2019	JUZGADO 2 EJECUCION CIVIL DEL CIRCUITO

No Proceso	Clase de Proceso	Demandante	Demandado	Descripción Actuación	Fecha Auto	Ponente
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DE CONFORMIDAD CON LO PREVISTO EN EL ART. 295 DEL CODIGO GENERAL DEL PROCESO - LEY 1562 DE 2012 Y PARA NOTIFICAR A LAS PARTES DE LAS ANTERIORES DECISIONES, EN LA FECHA 09/12/2019 (dd/mm/aaaa) Y A LA HORA DE LAS 8 A.M., PRESENTE SE FIJA EL ESTADO POR EL TERMINO LEGAL DE UN DIA SE DESFIJA EN LA MISMA A LAS 4:00 P.M.

  
MARI ANDREA ORTIZ SEPULVEDA  
SECRETARIO



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

262  
1C.  
2C

Rdo. 68001-31-03-006-2007-00012-01

Ejecutivo

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

De conformidad con lo dispuesto en el art. 75 del C.G.P. se reconoce personería a la Abogada GLORIA PÉREZ MANTILLA como apoderada del ejecutante ORLANDO JAIMES LANDAZABAL, en los términos y para los efectos del poder conferido.

NOTIFÍQUESE,

**JOSÉ NOÉ BARRERA SÁENZ**  
JUEZ

**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES  
DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA**

CONSTANCIA: Con Estado No. <sup>212</sup> se notifica a las partes, la providencia que antecede, hoy 9 de diciembre de 2019, a las 8:00 a.m.

MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

525  
2+2  
8c tc.

Rdo. 68001-31-03-006-2009-00118-01

Ejecutivo

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

La constancia secretarial que antecede, expedida por el Funcionario Contador de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de esta ciudad (fl. 524), se pone en conocimiento de la parte demandante – adjudicataria para lo que estime pertinente.

NOTIFÍQUESE,

**JOSE NOE BARRERA SAENZ**

**JUEZ**

OFICINA DE APOYO PARA LOS  
JUZGADOS CIVILES DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS  
DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se notifica a las partes la providencia que antecede, hoy 9 de diciembre de 2019, siendo las 8:00 a.m.

MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria



1764  
CLTB  
nc

EJECUTIVO  
RAD. 68001-31-03-004-2009-00342-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Seria del caso aprobar la liquidación del crédito aportada por la parte actora, sino fuera porque en la misma no es posible verificar cuales fueron las tasas aplicadas mensualmente, ni cuales fueron los periodos liquidados.

En consecuencia, se aprobará la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito de Bucaramanga, para señalar que al 4 de diciembre de 2019 el saldo de la obligación cobrada asciende a la suma de \$4.209.305.924.

Por lo expuesto, el Juzgado Segundo de Ejecución Civil del Circuito de Bucaramanga,

## RESUELVE

**PRIMERO.- NO APROBAR** la liquidación del crédito aportada por la parte demandante.

**SEGUNDO.- APROBAR** la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito, para señalar que al 4 de diciembre de 2019 el saldo de la obligación cobrada asciende a la suma de \$4.209.305.924.

NOTIFÍQUESE,

  
**JOSE NOÉ BARRERA SAENZ**  
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212  
se notifica a las partes, la providencia  
que antecede, hoy 9 de diciembre de  
2019, a las 8:00 a.m.

  
**MARI ANDREA ORTIZ SEPÚLVEDA**  
Profesional Universitario

**LIQUIDACION DEL CREDITO**

PROCESO EJECUTIVO SINGULAR  
RADICADO 2009-00342-01  
JUZGADO SEGUNDO DE EJECUCION CIVIL DEL CIRCUITO  
DEMANDANTE INVERSIONES FLOREZ BRICEÑO SAS  
DEMANDADO SISTEMA CONSTRUCTIVO INDUSTRIALIZADO METALICO MONOPORTABLE SA

**INTERESES MORATORIO DESDE EL 15 DE JULIO DE 2009 AL 04 DE DICIEMBRE DE 2019**

**SOBRE UN CAPITAL DE \$80,000,000**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	15-jul-09	30-jul-09	16	18,65%	27,98%	24,92%	2,08%	\$887.467	\$887.467
\$ 80.000.000	01-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$1.664.000	\$2.551.467
\$ 80.000.000	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$1.664.000	\$4.215.467
\$ 80.000.000	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$5.767.467
\$ 80.000.000	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$7.319.467
\$ 80.000.000	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$8.871.467
\$ 80.000.000	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$10.327.467
\$ 80.000.000	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$11.783.467
\$ 80.000.000	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$13.239.467
\$ 80.000.000	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$14.631.467
\$ 80.000.000	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$16.023.467
\$ 80.000.000	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$17.415.467
\$ 80.000.000	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$18.775.467
\$ 80.000.000	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$20.135.467
\$ 80.000.000	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$21.495.467
\$ 80.000.000	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$22.791.467
\$ 80.000.000	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$24.087.467
\$ 80.000.000	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$25.383.467
\$ 80.000.000	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$26.799.467
\$ 80.000.000	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$28.215.467
\$ 80.000.000	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$29.631.467
\$ 80.000.000	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$31.215.467
\$ 80.000.000	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$32.799.467
\$ 80.000.000	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$34.383.467
\$ 80.000.000	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$36.039.467
\$ 80.000.000	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$37.695.467
\$ 80.000.000	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$39.351.467
\$ 80.000.000	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$41.071.467
\$ 80.000.000	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$42.791.467
\$ 80.000.000	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$44.511.467
\$ 80.000.000	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$46.271.467
\$ 80.000.000	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$48.031.467
\$ 80.000.000	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$49.791.467
\$ 80.000.000	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$51.599.467
\$ 80.000.000	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$53.407.467
\$ 80.000.000	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$55.215.467
\$ 80.000.000	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$57.047.467
\$ 80.000.000	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$58.879.467
\$ 80.000.000	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$60.711.467

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$62.551.467
\$ 80.000.000	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$64.391.467
\$ 80.000.000	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$66.231.467
\$ 80.000.000	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$68.055.467
\$ 80.000.000	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$69.879.467
\$ 80.000.000	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$71.703.467
\$ 80.000.000	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$73.535.467
\$ 80.000.000	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$75.367.467
\$ 80.000.000	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$77.199.467
\$ 80.000.000	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$78.991.467
\$ 80.000.000	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$80.783.467
\$ 80.000.000	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$82.575.467
\$ 80.000.000	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$84.335.467
\$ 80.000.000	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$86.095.467
\$ 80.000.000	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$87.855.467
\$ 80.000.000	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$89.599.467
\$ 80.000.000	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$91.343.467
\$ 80.000.000	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$93.087.467
\$ 80.000.000	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$94.823.467
\$ 80.000.000	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$96.559.467
\$ 80.000.000	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$98.295.467
\$ 80.000.000	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$100.007.467
\$ 80.000.000	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$101.719.467
\$ 80.000.000	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$103.431.467
\$ 80.000.000	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$105.135.467
\$ 80.000.000	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$106.839.467
\$ 80.000.000	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$108.543.467
\$ 80.000.000	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$110.247.467
\$ 80.000.000	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$111.951.467
\$ 80.000.000	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$113.655.467
\$ 80.000.000	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$115.375.467
\$ 80.000.000	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$117.095.467
\$ 80.000.000	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$118.815.467
\$ 80.000.000	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$120.527.467
\$ 80.000.000	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$122.239.467
\$ 80.000.000	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$123.951.467
\$ 80.000.000	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$125.663.467
\$ 80.000.000	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$127.375.467
\$ 80.000.000	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$129.087.467
\$ 80.000.000	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$130.831.467
\$ 80.000.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$132.575.467
\$ 80.000.000	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$134.319.467
\$ 80.000.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$136.127.467
\$ 80.000.000	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$137.935.467
\$ 80.000.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$139.743.467
\$ 80.000.000	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$141.615.467
\$ 80.000.000	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$143.487.467
\$ 80.000.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$145.359.467



Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$147.279.467
\$ 80.000.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$149.199.467
\$ 80.000.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$151.119.467
\$ 80.000.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$153.071.467
\$ 80.000.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$155.023.467
\$ 80.000.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$156.975.467
\$ 80.000.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$158.927.467
\$ 80.000.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$160.879.467
\$ 80.000.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$162.831.467
\$ 80.000.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$164.751.467
\$ 80.000.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$166.671.467
\$ 80.000.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.880.000	\$168.551.467
\$ 80.000.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.856.000	\$170.407.467
\$ 80.000.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.840.000	\$172.247.467
\$ 80.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.832.000	\$174.079.467
\$ 80.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.824.000	\$175.903.467
\$ 80.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.848.000	\$177.751.467
\$ 80.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.824.000	\$179.575.467
\$ 80.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.808.000	\$181.383.467
\$ 80.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.800.000	\$183.183.467
\$ 80.000.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.792.000	\$184.975.467
\$ 80.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.768.000	\$186.743.467
\$ 80.000.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.760.000	\$188.503.467
\$ 80.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.752.000	\$190.255.467
\$ 80.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$191.991.467
\$ 80.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.728.000	\$193.719.467
\$ 80.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.720.000	\$195.439.467
\$ 80.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.704.000	\$197.143.467
\$ 80.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.744.000	\$198.887.467
\$ 80.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$200.607.467
\$ 80.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$202.319.467
\$ 80.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.720.000	\$204.039.467
\$ 80.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.712.000	\$205.751.467
\$ 80.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.712.000	\$207.463.467
\$ 80.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$209.175.467
\$ 80.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$210.887.467
\$ 80.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.696.000	\$212.583.467
\$ 80.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.688.000	\$214.271.467
\$ 80.000.000	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$224.000	\$214.495.467

Capital	\$80.000.000
Intereses	\$214.495.467
Capital e Interes	\$294.495.467

**INTERESES MORATORIO DESDE EL 15 DE AGOSTO DE 2009 AL 04 DE DICIEMBRE DE 2019**

**SOBRE UN CAPITAL DE \$80,000,000**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	15-ago-09	30-ago-09	16	18,65%	27,98%	24,92%	2,08%	\$887.467	\$887.467
\$ 80.000.000	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$1.664.000	\$2.551.467
\$ 80.000.000	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$4.103.467
\$ 80.000.000	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$5.655.467
\$ 80.000.000	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$7.207.467
\$ 80.000.000	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$8.663.467
\$ 80.000.000	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$10.119.467
\$ 80.000.000	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$11.575.467
\$ 80.000.000	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$12.967.467
\$ 80.000.000	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$14.359.467
\$ 80.000.000	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$15.751.467
\$ 80.000.000	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$17.111.467
\$ 80.000.000	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$18.471.467
\$ 80.000.000	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$19.831.467
\$ 80.000.000	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$21.127.467
\$ 80.000.000	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$22.423.467
\$ 80.000.000	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$23.719.467
\$ 80.000.000	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$25.135.467
\$ 80.000.000	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$26.551.467
\$ 80.000.000	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$27.967.467
\$ 80.000.000	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$29.551.467
\$ 80.000.000	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$31.135.467
\$ 80.000.000	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$32.719.467
\$ 80.000.000	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$34.375.467
\$ 80.000.000	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$36.031.467
\$ 80.000.000	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$37.687.467
\$ 80.000.000	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$39.407.467
\$ 80.000.000	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$41.127.467
\$ 80.000.000	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$42.847.467
\$ 80.000.000	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$44.607.467
\$ 80.000.000	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$46.367.467
\$ 80.000.000	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$48.127.467
\$ 80.000.000	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$49.935.467
\$ 80.000.000	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$51.743.467
\$ 80.000.000	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$53.551.467
\$ 80.000.000	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$55.383.467
\$ 80.000.000	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$57.215.467
\$ 80.000.000	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$59.047.467
\$ 80.000.000	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$60.887.467
\$ 80.000.000	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$62.727.467
\$ 80.000.000	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$64.567.467
\$ 80.000.000	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$66.391.467
\$ 80.000.000	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$68.215.467
\$ 80.000.000	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$70.039.467
\$ 80.000.000	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$71.871.467
\$ 80.000.000	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$73.703.467
\$ 80.000.000	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$75.535.467
\$ 80.000.000	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$77.327.467

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$79.119.467
\$ 80.000.000	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$80.911.467
\$ 80.000.000	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$82.671.467
\$ 80.000.000	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$84.431.467
\$ 80.000.000	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$86.191.467
\$ 80.000.000	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$87.935.467
\$ 80.000.000	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$89.679.467
\$ 80.000.000	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$91.423.467
\$ 80.000.000	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$93.159.467
\$ 80.000.000	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$94.895.467
\$ 80.000.000	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$96.631.467
\$ 80.000.000	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$98.343.467
\$ 80.000.000	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$100.055.467
\$ 80.000.000	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$101.767.467
\$ 80.000.000	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$103.471.467
\$ 80.000.000	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$105.175.467
\$ 80.000.000	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$106.879.467
\$ 80.000.000	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$108.583.467
\$ 80.000.000	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$110.287.467
\$ 80.000.000	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$111.991.467
\$ 80.000.000	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$113.711.467
\$ 80.000.000	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$115.431.467
\$ 80.000.000	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$117.151.467
\$ 80.000.000	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$118.863.467
\$ 80.000.000	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$120.575.467
\$ 80.000.000	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$122.287.467
\$ 80.000.000	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$123.999.467
\$ 80.000.000	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$125.711.467
\$ 80.000.000	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$127.423.467
\$ 80.000.000	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$129.167.467
\$ 80.000.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$130.911.467
\$ 80.000.000	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$132.655.467
\$ 80.000.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$134.463.467
\$ 80.000.000	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$136.271.467
\$ 80.000.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$138.079.467
\$ 80.000.000	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$139.951.467
\$ 80.000.000	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$141.823.467
\$ 80.000.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$143.695.467
\$ 80.000.000	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$145.615.467
\$ 80.000.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$147.535.467
\$ 80.000.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$149.455.467
\$ 80.000.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$151.407.467
\$ 80.000.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$153.359.467
\$ 80.000.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$155.311.467
\$ 80.000.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$157.263.467
\$ 80.000.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$159.215.467
\$ 80.000.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$161.167.467
\$ 80.000.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$163.087.467
\$ 80.000.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$165.007.467
\$ 80.000.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.880.000	\$166.887.467
\$ 80.000.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.856.000	\$168.743.467

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.840.000	\$170.583.467
\$ 80.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.832.000	\$172.415.467
\$ 80.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.824.000	\$174.239.467
\$ 80.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.848.000	\$176.087.467
\$ 80.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.824.000	\$177.911.467
\$ 80.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.808.000	\$179.719.467
\$ 80.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.800.000	\$181.519.467
\$ 80.000.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.792.000	\$183.311.467
\$ 80.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.768.000	\$185.079.467
\$ 80.000.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.760.000	\$186.839.467
\$ 80.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.752.000	\$188.591.467
\$ 80.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$190.327.467
\$ 80.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.728.000	\$192.055.467
\$ 80.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.720.000	\$193.775.467
\$ 80.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.704.000	\$195.479.467
\$ 80.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.744.000	\$197.223.467
\$ 80.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$198.943.467
\$ 80.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$200.655.467
\$ 80.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.720.000	\$202.375.467
\$ 80.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.712.000	\$204.087.467
\$ 80.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.712.000	\$205.799.467
\$ 80.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$207.511.467
\$ 80.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$209.223.467
\$ 80.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.696.000	\$210.919.467
\$ 80.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.688.000	\$212.607.467
\$ 80.000.000	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$224.000	\$212.831.467

Capital	\$80.000.000
Intereses	\$212.831.467
Capital e Interes	\$292.831.467

**INTERESES MORATORIO DESDE EL 15 DE SEPTIEMBRE DE 2009 AL 04 DE DICIEMBRE DE 2019  
SOBRE UN CAPITAL DE \$80,000,000**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	15-sep-09	30-sep-09	16	18,65%	27,98%	24,92%	2,08%	\$887.467	\$887.467
\$ 80.000.000	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$2.439.467
\$ 80.000.000	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$3.991.467
\$ 80.000.000	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$5.543.467
\$ 80.000.000	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$6.999.467
\$ 80.000.000	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$8.455.467
\$ 80.000.000	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$9.911.467
\$ 80.000.000	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$11.303.467
\$ 80.000.000	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$12.695.467
\$ 80.000.000	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$14.087.467
\$ 80.000.000	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$15.447.467
\$ 80.000.000	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$16.807.467
\$ 80.000.000	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$18.167.467
\$ 80.000.000	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$19.463.467
\$ 80.000.000	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$20.759.467

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$22.055.467
\$ 80.000.000	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$23.471.467
\$ 80.000.000	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$24.887.467
\$ 80.000.000	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$26.303.467
\$ 80.000.000	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$27.887.467
\$ 80.000.000	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$29.471.467
\$ 80.000.000	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$31.055.467
\$ 80.000.000	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$32.711.467
\$ 80.000.000	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$34.367.467
\$ 80.000.000	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$36.023.467
\$ 80.000.000	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$37.743.467
\$ 80.000.000	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$39.463.467
\$ 80.000.000	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$41.183.467
\$ 80.000.000	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$42.943.467
\$ 80.000.000	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$44.703.467
\$ 80.000.000	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$46.463.467
\$ 80.000.000	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$48.271.467
\$ 80.000.000	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$50.079.467
\$ 80.000.000	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$51.887.467
\$ 80.000.000	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$53.719.467
\$ 80.000.000	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$55.551.467
\$ 80.000.000	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$57.383.467
\$ 80.000.000	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$59.223.467
\$ 80.000.000	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$61.063.467
\$ 80.000.000	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$62.903.467
\$ 80.000.000	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$64.727.467
\$ 80.000.000	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$66.551.467
\$ 80.000.000	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$68.375.467
\$ 80.000.000	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$70.207.467
\$ 80.000.000	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$72.039.467
\$ 80.000.000	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$73.871.467
\$ 80.000.000	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$75.663.467
\$ 80.000.000	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$77.455.467
\$ 80.000.000	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$79.247.467
\$ 80.000.000	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$81.007.467
\$ 80.000.000	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$82.767.467
\$ 80.000.000	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$84.527.467
\$ 80.000.000	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$86.271.467
\$ 80.000.000	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$88.015.467
\$ 80.000.000	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$89.759.467
\$ 80.000.000	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$91.495.467
\$ 80.000.000	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$93.231.467
\$ 80.000.000	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$94.967.467
\$ 80.000.000	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$96.679.467
\$ 80.000.000	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$98.391.467
\$ 80.000.000	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$100.103.467
\$ 80.000.000	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$101.807.467
\$ 80.000.000	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$103.511.467
\$ 80.000.000	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$105.215.467
\$ 80.000.000	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$106.919.467
\$ 80.000.000	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$108.623.467

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$110.327.467
\$ 80.000.000	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$112.047.467
\$ 80.000.000	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$113.767.467
\$ 80.000.000	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$115.487.467
\$ 80.000.000	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$117.199.467
\$ 80.000.000	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$118.911.467
\$ 80.000.000	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$120.623.467
\$ 80.000.000	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$122.335.467
\$ 80.000.000	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$124.047.467
\$ 80.000.000	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$125.759.467
\$ 80.000.000	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$127.503.467
\$ 80.000.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$129.247.467
\$ 80.000.000	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$130.991.467
\$ 80.000.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$132.799.467
\$ 80.000.000	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$134.607.467
\$ 80.000.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$136.415.467
\$ 80.000.000	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$138.287.467
\$ 80.000.000	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$140.159.467
\$ 80.000.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$142.031.467
\$ 80.000.000	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$143.951.467
\$ 80.000.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$145.871.467
\$ 80.000.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$147.791.467
\$ 80.000.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$149.743.467
\$ 80.000.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$151.695.467
\$ 80.000.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$153.647.467
\$ 80.000.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$155.599.467
\$ 80.000.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$157.551.467
\$ 80.000.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$159.503.467
\$ 80.000.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$161.423.467
\$ 80.000.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$163.343.467
\$ 80.000.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.880.000	\$165.223.467
\$ 80.000.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.856.000	\$167.079.467
\$ 80.000.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.840.000	\$168.919.467
\$ 80.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.832.000	\$170.751.467
\$ 80.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.824.000	\$172.575.467
\$ 80.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.848.000	\$174.423.467
\$ 80.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.824.000	\$176.247.467
\$ 80.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.808.000	\$178.055.467
\$ 80.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.800.000	\$179.855.467
\$ 80.000.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.792.000	\$181.647.467
\$ 80.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.768.000	\$183.415.467
\$ 80.000.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.760.000	\$185.175.467
\$ 80.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.752.000	\$186.927.467
\$ 80.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$188.663.467
\$ 80.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.728.000	\$190.391.467
\$ 80.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.720.000	\$192.111.467
\$ 80.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.704.000	\$193.815.467
\$ 80.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.744.000	\$195.559.467
\$ 80.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$197.279.467
\$ 80.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$198.991.467
\$ 80.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.720.000	\$200.711.467

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.712.000	\$202.423.467
\$ 80.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.712.000	\$204.135.467
\$ 80.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$205.847.467
\$ 80.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$207.559.467
\$ 80.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.696.000	\$209.255.467
\$ 80.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.688.000	\$210.943.467
\$ 80.000.000	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$224.000	\$211.167.467

Capital	\$80.000.000
Intereses	\$211.167.467
Capital e Intereses	\$291.167.467

INTERESES MORATORIO DESDE EL 15 DE OCTUBRE DE 2009 AL 04 DE DICIEMBRE DE 2019

SOBRE UN CAPITAL DE \$80,000,000

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	15-oct-09	30-oct-09	16	17,28%	25,92%	23,27%	1,94%	\$827.733	\$827.733
\$ 80.000.000	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$2.379.733
\$ 80.000.000	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$1.552.000	\$3.931.733
\$ 80.000.000	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$5.387.733
\$ 80.000.000	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$6.843.733
\$ 80.000.000	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$1.456.000	\$8.299.733
\$ 80.000.000	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$9.691.733
\$ 80.000.000	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$11.083.733
\$ 80.000.000	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$1.392.000	\$12.475.733
\$ 80.000.000	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$13.835.733
\$ 80.000.000	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$15.195.733
\$ 80.000.000	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$1.360.000	\$16.555.733
\$ 80.000.000	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$17.851.733
\$ 80.000.000	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$19.147.733
\$ 80.000.000	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$1.296.000	\$20.443.733
\$ 80.000.000	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$21.859.733
\$ 80.000.000	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$23.275.733
\$ 80.000.000	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$1.416.000	\$24.691.733
\$ 80.000.000	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$26.275.733
\$ 80.000.000	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$27.859.733
\$ 80.000.000	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.584.000	\$29.443.733
\$ 80.000.000	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$31.099.733
\$ 80.000.000	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$32.755.733
\$ 80.000.000	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.656.000	\$34.411.733
\$ 80.000.000	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$36.131.733
\$ 80.000.000	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$37.851.733
\$ 80.000.000	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$1.720.000	\$39.571.733
\$ 80.000.000	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$41.331.733
\$ 80.000.000	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$43.091.733
\$ 80.000.000	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$1.760.000	\$44.851.733
\$ 80.000.000	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$46.659.733
\$ 80.000.000	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$48.467.733
\$ 80.000.000	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.808.000	\$50.275.733
\$ 80.000.000	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$52.107.733

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$53.939.733
\$ 80.000.000	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.832.000	\$55.771.733
\$ 80.000.000	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$57.611.733
\$ 80.000.000	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$59.451.733
\$ 80.000.000	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$1.840.000	\$61.291.733
\$ 80.000.000	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$63.115.733
\$ 80.000.000	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$64.939.733
\$ 80.000.000	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$1.824.000	\$66.763.733
\$ 80.000.000	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$68.595.733
\$ 80.000.000	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$70.427.733
\$ 80.000.000	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.832.000	\$72.259.733
\$ 80.000.000	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$74.051.733
\$ 80.000.000	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$75.843.733
\$ 80.000.000	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.792.000	\$77.635.733
\$ 80.000.000	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$79.395.733
\$ 80.000.000	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$81.155.733
\$ 80.000.000	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$1.760.000	\$82.915.733
\$ 80.000.000	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$84.659.733
\$ 80.000.000	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$86.403.733
\$ 80.000.000	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$1.744.000	\$88.147.733
\$ 80.000.000	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$89.883.733
\$ 80.000.000	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$91.619.733
\$ 80.000.000	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$93.355.733
\$ 80.000.000	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$95.067.733
\$ 80.000.000	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$96.779.733
\$ 80.000.000	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$98.491.733
\$ 80.000.000	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$100.195.733
\$ 80.000.000	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$101.899.733
\$ 80.000.000	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$1.704.000	\$103.603.733
\$ 80.000.000	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$105.307.733
\$ 80.000.000	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$107.011.733
\$ 80.000.000	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$1.704.000	\$108.715.733
\$ 80.000.000	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$110.435.733
\$ 80.000.000	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$112.155.733
\$ 80.000.000	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$113.875.733
\$ 80.000.000	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$115.587.733
\$ 80.000.000	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$117.299.733
\$ 80.000.000	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.712.000	\$119.011.733
\$ 80.000.000	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$120.723.733
\$ 80.000.000	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$122.435.733
\$ 80.000.000	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$1.712.000	\$124.147.733
\$ 80.000.000	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$125.891.733
\$ 80.000.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$127.635.733
\$ 80.000.000	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$1.744.000	\$129.379.733
\$ 80.000.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$131.187.733
\$ 80.000.000	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$132.995.733
\$ 80.000.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.808.000	\$134.803.733
\$ 80.000.000	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$136.675.733
\$ 80.000.000	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$138.547.733
\$ 80.000.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.872.000	\$140.419.733
\$ 80.000.000	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$142.339.733



Rama Judicial del Poder Público  
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Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 80.000.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$144.259.733
\$ 80.000.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.920.000	\$146.179.733
\$ 80.000.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$148.131.733
\$ 80.000.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$150.083.733
\$ 80.000.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.952.000	\$152.035.733
\$ 80.000.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$153.987.733
\$ 80.000.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$155.939.733
\$ 80.000.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.952.000	\$157.891.733
\$ 80.000.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$159.811.733
\$ 80.000.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.920.000	\$161.731.733
\$ 80.000.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.880.000	\$163.611.733
\$ 80.000.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.856.000	\$165.467.733
\$ 80.000.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.840.000	\$167.307.733
\$ 80.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.832.000	\$169.139.733
\$ 80.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.824.000	\$170.963.733
\$ 80.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.848.000	\$172.811.733
\$ 80.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.824.000	\$174.635.733
\$ 80.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.808.000	\$176.443.733
\$ 80.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.800.000	\$178.243.733
\$ 80.000.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.792.000	\$180.035.733
\$ 80.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.768.000	\$181.803.733
\$ 80.000.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.760.000	\$183.563.733
\$ 80.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.752.000	\$185.315.733
\$ 80.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.736.000	\$187.051.733
\$ 80.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.728.000	\$188.779.733
\$ 80.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.720.000	\$190.499.733
\$ 80.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.704.000	\$192.203.733
\$ 80.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.744.000	\$193.947.733
\$ 80.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.720.000	\$195.667.733
\$ 80.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$197.379.733
\$ 80.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.720.000	\$199.099.733
\$ 80.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.712.000	\$200.811.733
\$ 80.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.712.000	\$202.523.733
\$ 80.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$204.235.733
\$ 80.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.712.000	\$205.947.733
\$ 80.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.696.000	\$207.643.733
\$ 80.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.688.000	\$209.331.733
\$ 80.000.000	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$224.000	\$209.555.733

Capital	\$80.000.000
Intereses	\$209.555.733
Capital e Interes	\$289.555.733

**INTERESES MORATORIO DESDE EL 16 DE OCTUBRE DE 2009 AL 04 DE DICIEMBRE DE 2019**

**SOBRE UN CAPITAL DE \$480,000,000**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 480.000.000	16-oct-09	30-oct-09	15	17,28%	25,92%	23,27%	1,94%	\$4.656.000	\$4.656.000
\$ 480.000.000	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$9.312.000	\$13.968.000
\$ 480.000.000	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$9.312.000	\$23.280.000

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 480.000.000	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$8.736.000	\$32.016.000
\$ 480.000.000	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$8.736.000	\$40.752.000
\$ 480.000.000	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$8.736.000	\$49.488.000
\$ 480.000.000	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$8.352.000	\$57.840.000
\$ 480.000.000	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$8.352.000	\$66.192.000
\$ 480.000.000	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$8.352.000	\$74.544.000
\$ 480.000.000	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$8.160.000	\$82.704.000
\$ 480.000.000	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$8.160.000	\$90.864.000
\$ 480.000.000	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$8.160.000	\$99.024.000
\$ 480.000.000	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$7.776.000	\$106.800.000
\$ 480.000.000	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$7.776.000	\$114.576.000
\$ 480.000.000	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$7.776.000	\$122.352.000
\$ 480.000.000	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$8.496.000	\$130.848.000
\$ 480.000.000	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$8.496.000	\$139.344.000
\$ 480.000.000	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$8.496.000	\$147.840.000
\$ 480.000.000	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$9.504.000	\$157.344.000
\$ 480.000.000	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$9.504.000	\$166.848.000
\$ 480.000.000	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$9.504.000	\$176.352.000
\$ 480.000.000	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$9.936.000	\$186.288.000
\$ 480.000.000	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$9.936.000	\$196.224.000
\$ 480.000.000	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$9.936.000	\$206.160.000
\$ 480.000.000	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$10.320.000	\$216.480.000
\$ 480.000.000	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$10.320.000	\$226.800.000
\$ 480.000.000	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$10.320.000	\$237.120.000
\$ 480.000.000	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$10.560.000	\$247.680.000
\$ 480.000.000	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$10.560.000	\$258.240.000
\$ 480.000.000	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$10.560.000	\$268.800.000
\$ 480.000.000	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$10.848.000	\$279.648.000
\$ 480.000.000	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$10.848.000	\$290.496.000
\$ 480.000.000	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$10.848.000	\$301.344.000
\$ 480.000.000	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$10.992.000	\$312.336.000
\$ 480.000.000	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$10.992.000	\$323.328.000
\$ 480.000.000	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$10.992.000	\$334.320.000
\$ 480.000.000	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$11.040.000	\$345.360.000
\$ 480.000.000	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$11.040.000	\$356.400.000
\$ 480.000.000	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$11.040.000	\$367.440.000
\$ 480.000.000	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$10.944.000	\$378.384.000
\$ 480.000.000	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$10.944.000	\$389.328.000
\$ 480.000.000	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$10.944.000	\$400.272.000
\$ 480.000.000	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$10.992.000	\$411.264.000
\$ 480.000.000	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$10.992.000	\$422.256.000
\$ 480.000.000	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$10.992.000	\$433.248.000
\$ 480.000.000	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$10.752.000	\$444.000.000
\$ 480.000.000	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$10.752.000	\$454.752.000
\$ 480.000.000	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$10.752.000	\$465.504.000
\$ 480.000.000	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$10.560.000	\$476.064.000
\$ 480.000.000	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$10.560.000	\$486.624.000
\$ 480.000.000	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$10.560.000	\$497.184.000
\$ 480.000.000	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$10.464.000	\$507.648.000
\$ 480.000.000	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$10.464.000	\$518.112.000
\$ 480.000.000	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$10.464.000	\$528.576.000

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 480.000.000	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$10.416.000	\$538.992.000
\$ 480.000.000	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$10.416.000	\$549.408.000
\$ 480.000.000	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$10.416.000	\$559.824.000
\$ 480.000.000	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$10.272.000	\$570.096.000
\$ 480.000.000	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$10.272.000	\$580.368.000
\$ 480.000.000	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$10.272.000	\$590.640.000
\$ 480.000.000	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$10.224.000	\$600.864.000
\$ 480.000.000	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$10.224.000	\$611.088.000
\$ 480.000.000	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$10.224.000	\$621.312.000
\$ 480.000.000	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$10.224.000	\$631.536.000
\$ 480.000.000	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$10.224.000	\$641.760.000
\$ 480.000.000	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$10.224.000	\$651.984.000
\$ 480.000.000	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$10.320.000	\$662.304.000
\$ 480.000.000	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$10.320.000	\$672.624.000
\$ 480.000.000	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$10.320.000	\$682.944.000
\$ 480.000.000	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$10.272.000	\$693.216.000
\$ 480.000.000	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$10.272.000	\$703.488.000
\$ 480.000.000	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$10.272.000	\$713.760.000
\$ 480.000.000	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$10.272.000	\$724.032.000
\$ 480.000.000	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$10.272.000	\$734.304.000
\$ 480.000.000	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$10.272.000	\$744.576.000
\$ 480.000.000	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$10.464.000	\$755.040.000
\$ 480.000.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$10.464.000	\$765.504.000
\$ 480.000.000	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$10.464.000	\$775.968.000
\$ 480.000.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$10.848.000	\$786.816.000
\$ 480.000.000	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$10.848.000	\$797.664.000
\$ 480.000.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$10.848.000	\$808.512.000
\$ 480.000.000	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$11.232.000	\$819.744.000
\$ 480.000.000	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$11.232.000	\$830.976.000
\$ 480.000.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$11.232.000	\$842.208.000
\$ 480.000.000	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$11.520.000	\$853.728.000
\$ 480.000.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$11.520.000	\$865.248.000
\$ 480.000.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$11.520.000	\$876.768.000
\$ 480.000.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$11.712.000	\$888.480.000
\$ 480.000.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$11.712.000	\$900.192.000
\$ 480.000.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$11.712.000	\$911.904.000
\$ 480.000.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$11.712.000	\$923.616.000
\$ 480.000.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$11.712.000	\$935.328.000
\$ 480.000.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$11.712.000	\$947.040.000
\$ 480.000.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$11.520.000	\$958.560.000
\$ 480.000.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$11.520.000	\$970.080.000
\$ 480.000.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$11.280.000	\$981.360.000
\$ 480.000.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$11.136.000	\$992.496.000
\$ 480.000.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$11.040.000	\$1.003.536.000
\$ 480.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$10.992.000	\$1.014.528.000
\$ 480.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$10.944.000	\$1.025.472.000
\$ 480.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$11.088.000	\$1.036.560.000
\$ 480.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$10.944.000	\$1.047.504.000
\$ 480.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$10.848.000	\$1.058.352.000
\$ 480.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$10.800.000	\$1.069.152.000
\$ 480.000.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$10.752.000	\$1.079.904.000

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA		INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 480.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$10.608.000	\$1.090.512.000
\$ 480.000.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$10.560.000	\$1.101.072.000
\$ 480.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$10.512.000	\$1.111.584.000
\$ 480.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$10.416.000	\$1.122.000.000
\$ 480.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$10.368.000	\$1.132.368.000
\$ 480.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$10.320.000	\$1.142.688.000
\$ 480.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$10.224.000	\$1.152.912.000
\$ 480.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$10.464.000	\$1.163.376.000
\$ 480.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$10.320.000	\$1.173.696.000
\$ 480.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$10.272.000	\$1.183.968.000
\$ 480.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$10.320.000	\$1.194.288.000
\$ 480.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$10.272.000	\$1.204.560.000
\$ 480.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$10.272.000	\$1.214.832.000
\$ 480.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$10.272.000	\$1.225.104.000
\$ 480.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$10.272.000	\$1.235.376.000
\$ 480.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$10.176.000	\$1.245.552.000
\$ 480.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$10.128.000	\$1.255.680.000
\$ 480.000.000	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$1.344.000	\$1.257.024.000

Capital	\$480.000.000
Intereses	\$1.257.024.000
Capital e Interes	\$1.737.024.000

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB865	24/06/2009	\$5.083.676
IFB866	24/06/2009	\$2.453.913
IFB867	24/06/2009	\$883.106
IFB868	24/06/2009	\$1.244.602
IFB869	24/06/2009	\$11.789.244
IFB870	24/06/2009	\$2.791.647
IFB871	24/06/2009	\$1.766.211
IFB872	24/06/2009	\$1.610.338
IFB873	24/06/2009	\$1.165.561
IFB874	24/06/2009	\$2.821.062
IFB875	24/06/2009	\$5.467.679
IFB876	24/06/2009	\$1.348.220
IFB877	24/06/2009	\$6.149.950
IFB878	24/06/2009	\$1.392.382
IFB879	24/06/2009	\$784.935
IFB880	24/06/2009	\$4.333.331
IFB881	24/06/2009	\$5.003.115
IFB882	24/06/2009	\$2.435.481
IFB883	24/06/2009	\$13.665.294
IFB884	24/06/2009	\$1.689.962
IFB885	24/06/2009	\$981.941
IFB886	24/06/2009	\$18.241.296
IFB887	24/06/2009	\$19.240.457
IFB888	24/06/2009	\$988.984
IFB889	24/06/2009	\$2.284.244
IFB890	24/06/2009	\$900.326
IFB891	24/06/2009	\$5.346.930

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB892	24/06/2009	\$16.485.263
IFB893	24/06/2009	\$11.011.432
IFB894	24/06/2009	\$4.952.217
IFB895	24/06/2009	\$1.545.120
IFB896	24/06/2009	\$1.038.297
IFB 897	24/06/2009	\$6.431.476
IFB 898	24/06/2009	\$12.928.121
<b>TOTAL</b>		<b>\$176.255.813</b>

**INTERESES MORATORIO DESDE EL 24 DE JUNIO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 176.255.813	24-jun-09	30-jun-09	7	20,28%	30,42%	26,86%	2,24%	\$921.230	\$921.230
\$ 176.255.813	01-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$3.666.121	\$4.587.351
\$ 176.255.813	01-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$3.666.121	\$8.253.472
\$ 176.255.813	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$3.666.121	\$11.919.593
\$ 176.255.813	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$3.419.363	\$15.338.956
\$ 176.255.813	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$3.419.363	\$18.758.319
\$ 176.255.813	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$3.419.363	\$22.177.682
\$ 176.255.813	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$3.207.856	\$25.385.538
\$ 176.255.813	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$3.207.856	\$28.593.394
\$ 176.255.813	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$3.207.856	\$31.801.250
\$ 176.255.813	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$3.066.851	\$34.868.101
\$ 176.255.813	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$3.066.851	\$37.934.952
\$ 176.255.813	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$3.066.851	\$41.001.803
\$ 176.255.813	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$2.996.349	\$43.998.152
\$ 176.255.813	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$2.996.349	\$46.994.501
\$ 176.255.813	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$2.996.349	\$49.990.850
\$ 176.255.813	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$2.855.344	\$52.846.194
\$ 176.255.813	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$2.855.344	\$55.701.538
\$ 176.255.813	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$2.855.344	\$58.556.882
\$ 176.255.813	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$3.119.728	\$61.676.610
\$ 176.255.813	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$3.119.728	\$64.796.338
\$ 176.255.813	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$3.119.728	\$67.916.066
\$ 176.255.813	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$3.489.865	\$71.405.931
\$ 176.255.813	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$3.489.865	\$74.895.796
\$ 176.255.813	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$3.489.865	\$78.385.661
\$ 176.255.813	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$3.648.495	\$82.034.156
\$ 176.255.813	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$3.648.495	\$85.682.651
\$ 176.255.813	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$3.648.495	\$89.331.146
\$ 176.255.813	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$3.789.500	\$93.120.646
\$ 176.255.813	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$3.789.500	\$96.910.146
\$ 176.255.813	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$3.789.500	\$100.699.646
\$ 176.255.813	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$3.877.628	\$104.577.274
\$ 176.255.813	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$3.877.628	\$108.454.902
\$ 176.255.813	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$3.877.628	\$112.332.530
\$ 176.255.813	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$3.983.381	\$116.315.911
\$ 176.255.813	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$3.983.381	\$120.299.292
\$ 176.255.813	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$3.983.381	\$124.282.673
\$ 176.255.813	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$4.036.258	\$128.318.931
\$ 176.255.813	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$4.036.258	\$132.355.189

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 176.255.813	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$4.036.258	\$136.391.447
\$ 176.255.813	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$4.053.884	\$140.445.331
\$ 176.255.813	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$4.053.884	\$144.499.215
\$ 176.255.813	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$4.053.884	\$148.553.099
\$ 176.255.813	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$4.018.633	\$152.571.732
\$ 176.255.813	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$4.018.633	\$156.590.365
\$ 176.255.813	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$4.018.633	\$160.608.998
\$ 176.255.813	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$4.036.258	\$164.645.256
\$ 176.255.813	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$4.036.258	\$168.681.514
\$ 176.255.813	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$4.036.258	\$172.717.772
\$ 176.255.813	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$3.948.130	\$176.665.902
\$ 176.255.813	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$3.948.130	\$180.614.032
\$ 176.255.813	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$3.948.130	\$184.562.162
\$ 176.255.813	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$3.877.628	\$188.439.790
\$ 176.255.813	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$3.877.628	\$192.317.418
\$ 176.255.813	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$3.877.628	\$196.195.046
\$ 176.255.813	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$3.842.377	\$200.037.423
\$ 176.255.813	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$3.842.377	\$203.879.800
\$ 176.255.813	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$3.842.377	\$207.722.177
\$ 176.255.813	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$3.824.751	\$211.546.928
\$ 176.255.813	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$3.824.751	\$215.371.679
\$ 176.255.813	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$3.824.751	\$219.196.430
\$ 176.255.813	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$3.771.874	\$222.968.304
\$ 176.255.813	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$3.771.874	\$226.740.178
\$ 176.255.813	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$3.771.874	\$230.512.052
\$ 176.255.813	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$3.754.249	\$234.266.301
\$ 176.255.813	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$3.754.249	\$238.020.550
\$ 176.255.813	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$3.754.249	\$241.774.799
\$ 176.255.813	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$3.754.249	\$245.529.048
\$ 176.255.813	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$3.754.249	\$249.283.297
\$ 176.255.813	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$3.754.249	\$253.037.546
\$ 176.255.813	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$3.789.500	\$256.827.046
\$ 176.255.813	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$3.789.500	\$260.616.546
\$ 176.255.813	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.789.500	\$264.406.046
\$ 176.255.813	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.771.874	\$268.177.920
\$ 176.255.813	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.771.874	\$271.949.794
\$ 176.255.813	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.771.874	\$275.721.668
\$ 176.255.813	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.771.874	\$279.493.542
\$ 176.255.813	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.771.874	\$283.265.416
\$ 176.255.813	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.771.874	\$287.037.290
\$ 176.255.813	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.842.377	\$290.879.667
\$ 176.255.813	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.842.377	\$294.722.044
\$ 176.255.813	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.842.377	\$298.564.421
\$ 176.255.813	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.983.381	\$302.547.802
\$ 176.255.813	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.983.381	\$306.531.183
\$ 176.255.813	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.983.381	\$310.514.564
\$ 176.255.813	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$4.124.386	\$314.638.950
\$ 176.255.813	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$4.124.386	\$318.763.336
\$ 176.255.813	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$4.124.386	\$322.887.722
\$ 176.255.813	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4.230.140	\$327.117.862
\$ 176.255.813	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4.230.140	\$331.348.002

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 176.255.813	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4.230.140	\$335.578.142
\$ 176.255.813	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4.300.642	\$339.878.784
\$ 176.255.813	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$4.300.642	\$344.179.426
\$ 176.255.813	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4.300.642	\$348.480.068
\$ 176.255.813	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4.300.642	\$352.780.710
\$ 176.255.813	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4.300.642	\$357.081.352
\$ 176.255.813	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4.300.642	\$361.381.994
\$ 176.255.813	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.230.140	\$365.612.134
\$ 176.255.813	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.230.140	\$369.842.274
\$ 176.255.813	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$4.142.012	\$373.984.286
\$ 176.255.813	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$4.089.135	\$378.073.421
\$ 176.255.813	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$4.053.884	\$382.127.305
\$ 176.255.813	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$4.036.258	\$386.163.563
\$ 176.255.813	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$4.018.633	\$390.182.196
\$ 176.255.813	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$4.071.509	\$394.253.705
\$ 176.255.813	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$4.018.633	\$398.272.338
\$ 176.255.813	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.983.381	\$402.255.719
\$ 176.255.813	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.965.756	\$406.221.475
\$ 176.255.813	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.948.130	\$410.169.605
\$ 176.255.813	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.895.253	\$414.064.858
\$ 176.255.813	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.877.628	\$417.942.486
\$ 176.255.813	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.860.002	\$421.802.488
\$ 176.255.813	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.824.751	\$425.627.239
\$ 176.255.813	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.807.126	\$429.434.365
\$ 176.255.813	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.789.500	\$433.223.865
\$ 176.255.813	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.754.249	\$436.978.114
\$ 176.255.813	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.842.377	\$440.820.491
\$ 176.255.813	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.789.500	\$444.609.991
\$ 176.255.813	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.771.874	\$448.381.865
\$ 176.255.813	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.789.500	\$452.171.365
\$ 176.255.813	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.771.874	\$455.943.239
\$ 176.255.813	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.771.874	\$459.715.113
\$ 176.255.813	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.771.874	\$463.486.987
\$ 176.255.813	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.771.874	\$467.258.861
\$ 176.255.813	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.736.623	\$470.995.484
\$ 176.255.813	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.718.998	\$474.714.482
\$ 176.255.813	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$493.516	\$475.207.998

Capital	\$176.255.813
Intereses	\$475.207.998
Capital e Interes	\$651.463.811

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB 902	25/06/2009	\$10.665.749
IFB 903	25/06/2009	\$617.074
IFB 904	25/06/2009	\$1.222.998
IFB 905	25/06/2009	\$7.251.694
IFB 906	25/06/2009	\$4.866.467
IFB 907	25/06/2009	\$3.558.026
IFB 908	25/06/2009	\$292.654
IFB 909	25/06/2009	\$2.120.468

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB 910	25/06/2009	\$2.566.508
IFB 912	25/06/2009	\$5.052.751
IFB 913	25/06/2009	\$883.000
IFB 914	25/06/2009	\$2.869.840
IFB 915	25/06/2009	\$865.341
IFB 916	25/06/2009	\$1.792.390
IFB 917	25/06/2009	\$9.214.979
IFB 918	25/06/2009	\$10.315.840
IFB 919	25/06/2009	\$6.281.692
IFB 920	25/06/2009	\$2.161.124
<b>TOTAL</b>		<b>\$72.598.595</b>

**INTERESES MORATORIO DESDE EL 25 DE JUNIO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENSUAL	INT. ACUMULADOS
\$ 72.598.595	25-jun-09	30-jun-09	6	20,28%	30,42%	26,86%	2,24%	\$325.242	\$325.242
\$ 72.598.595	01-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$1.510.051	\$1.835.293
\$ 72.598.595	01-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$1.510.051	\$3.345.344
\$ 72.598.595	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$1.510.051	\$4.855.395
\$ 72.598.595	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$1.408.413	\$6.263.808
\$ 72.598.595	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$1.408.413	\$7.672.221
\$ 72.598.595	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$1.408.413	\$9.080.634
\$ 72.598.595	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$1.321.294	\$10.401.928
\$ 72.598.595	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$1.321.294	\$11.723.222
\$ 72.598.595	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$1.321.294	\$13.044.516
\$ 72.598.595	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$1.263.216	\$14.307.732
\$ 72.598.595	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$1.263.216	\$15.570.948
\$ 72.598.595	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$1.263.216	\$16.834.164
\$ 72.598.595	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$1.234.176	\$18.068.340
\$ 72.598.595	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$1.234.176	\$19.302.516
\$ 72.598.595	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$1.234.176	\$20.536.692
\$ 72.598.595	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$1.176.097	\$21.712.789
\$ 72.598.595	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$1.176.097	\$22.888.886
\$ 72.598.595	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$1.176.097	\$24.064.983
\$ 72.598.595	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$1.284.995	\$25.349.978
\$ 72.598.595	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$1.284.995	\$26.634.973
\$ 72.598.595	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$1.284.995	\$27.919.968
\$ 72.598.595	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.437.452	\$29.357.420
\$ 72.598.595	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$1.437.452	\$30.794.872
\$ 72.598.595	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.437.452	\$32.232.324
\$ 72.598.595	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$1.502.791	\$33.735.115
\$ 72.598.595	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$1.502.791	\$35.237.906
\$ 72.598.595	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.502.791	\$36.740.697
\$ 72.598.595	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$1.560.870	\$38.301.567
\$ 72.598.595	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.560.870	\$39.862.437
\$ 72.598.595	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$1.560.870	\$41.423.307
\$ 72.598.595	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$1.597.169	\$43.020.476
\$ 72.598.595	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$1.597.169	\$44.617.645
\$ 72.598.595	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$1.597.169	\$46.214.814
\$ 72.598.595	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.640.728	\$47.855.542
\$ 72.598.595	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$1.640.728	\$49.496.270
\$ 72.598.595	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.640.728	\$51.136.998



Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIA S	INTERES ANUAL	INTERES MORA ANUAL EFECTIV A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 72.598.595	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$1.662.508	\$52.799.506
\$ 72.598.595	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$1.662.508	\$54.462.014
\$ 72.598.595	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.662.508	\$56.124.522
\$ 72.598.595	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$1.669.768	\$57.794.290
\$ 72.598.595	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.669.768	\$59.464.058
\$ 72.598.595	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$1.669.768	\$61.133.826
\$ 72.598.595	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$1.655.248	\$62.789.074
\$ 72.598.595	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$1.655.248	\$64.444.322
\$ 72.598.595	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$1.655.248	\$66.099.570
\$ 72.598.595	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.662.508	\$67.762.078
\$ 72.598.595	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$1.662.508	\$69.424.586
\$ 72.598.595	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.662.508	\$71.087.094
\$ 72.598.595	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$1.626.209	\$72.713.303
\$ 72.598.595	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$1.626.209	\$74.339.512
\$ 72.598.595	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.626.209	\$75.965.721
\$ 72.598.595	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$1.597.169	\$77.562.890
\$ 72.598.595	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.597.169	\$79.160.059
\$ 72.598.595	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$1.597.169	\$80.757.228
\$ 72.598.595	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$1.582.649	\$82.339.877
\$ 72.598.595	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.582.649	\$83.922.526
\$ 72.598.595	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$1.582.649	\$85.505.175
\$ 72.598.595	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.575.390	\$87.080.565
\$ 72.598.595	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$1.575.390	\$88.655.955
\$ 72.598.595	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.575.390	\$90.231.345
\$ 72.598.595	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$1.553.610	\$91.784.955
\$ 72.598.595	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$1.553.610	\$93.338.565
\$ 72.598.595	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.553.610	\$94.892.175
\$ 72.598.595	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$1.546.350	\$96.438.525
\$ 72.598.595	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.546.350	\$97.984.875
\$ 72.598.595	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$1.546.350	\$99.531.225
\$ 72.598.595	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$1.546.350	\$101.077.575
\$ 72.598.595	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.546.350	\$102.623.925
\$ 72.598.595	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$1.546.350	\$104.170.275
\$ 72.598.595	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.560.870	\$105.731.145
\$ 72.598.595	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$1.560.870	\$107.292.015
\$ 72.598.595	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.560.870	\$108.852.885
\$ 72.598.595	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$1.553.610	\$110.406.495
\$ 72.598.595	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$1.553.610	\$111.960.105
\$ 72.598.595	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.553.610	\$113.513.715
\$ 72.598.595	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$1.553.610	\$115.067.325
\$ 72.598.595	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.553.610	\$116.620.935
\$ 72.598.595	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$1.553.610	\$118.174.545
\$ 72.598.595	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$1.582.649	\$119.757.194
\$ 72.598.595	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$1.582.649	\$121.339.843
\$ 72.598.595	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$1.582.649	\$122.922.492
\$ 72.598.595	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.640.728	\$124.563.220
\$ 72.598.595	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$1.640.728	\$126.203.948
\$ 72.598.595	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.640.728	\$127.844.676
\$ 72.598.595	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$1.698.807	\$129.543.483
\$ 72.598.595	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$1.698.807	\$131.242.290
\$ 72.598.595	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.698.807	\$132.941.097

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 72.598.595	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$1.742.366	\$134.683.463
\$ 72.598.595	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.742.366	\$136.425.829
\$ 72.598.595	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.742.366	\$138.168.195
\$ 72.598.595	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.771.406	\$139.939.601
\$ 72.598.595	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.771.406	\$141.711.007
\$ 72.598.595	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.771.406	\$143.482.413
\$ 72.598.595	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.771.406	\$145.253.819
\$ 72.598.595	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.771.406	\$147.025.225
\$ 72.598.595	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.771.406	\$148.796.631
\$ 72.598.595	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.742.366	\$150.538.997
\$ 72.598.595	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.742.366	\$152.281.363
\$ 72.598.595	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.706.067	\$153.987.430
\$ 72.598.595	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.684.287	\$155.671.717
\$ 72.598.595	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.669.768	\$157.341.485
\$ 72.598.595	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.662.508	\$159.003.993
\$ 72.598.595	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.655.248	\$160.659.241
\$ 72.598.595	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.677.028	\$162.336.269
\$ 72.598.595	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.655.248	\$163.991.517
\$ 72.598.595	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.640.728	\$165.632.245
\$ 72.598.595	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.633.468	\$167.265.713
\$ 72.598.595	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.626.209	\$168.891.922
\$ 72.598.595	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.604.429	\$170.496.351
\$ 72.598.595	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.597.169	\$172.093.520
\$ 72.598.595	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.589.909	\$173.683.429
\$ 72.598.595	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.575.390	\$175.258.819
\$ 72.598.595	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.568.130	\$176.826.949
\$ 72.598.595	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.560.870	\$178.387.819
\$ 72.598.595	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.546.350	\$179.934.169
\$ 72.598.595	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.582.649	\$181.516.818
\$ 72.598.595	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.560.870	\$183.077.688
\$ 72.598.595	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.553.610	\$184.631.298
\$ 72.598.595	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.560.870	\$186.192.168
\$ 72.598.595	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.553.610	\$187.745.778
\$ 72.598.595	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.553.610	\$189.299.388
\$ 72.598.595	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.553.610	\$190.852.998
\$ 72.598.595	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.553.610	\$192.406.608
\$ 72.598.595	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.539.090	\$193.945.698
\$ 72.598.595	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.531.830	\$195.477.528
\$ 72.598.595	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$203.276	\$195.680.804

Capital	\$72.598.595
Intereses	\$195.680.804
Capital e Intere	\$268.279.399

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB 924	30/06/2009	\$2.781.750
IFB 925	30/06/2009	\$6.115.881
IFB 926	30/06/2009	\$340.913
IFB 927	30/06/2009	\$6.330.552
IFB 928	30/06/2009	\$8.269.728
IFB 929	30/06/2009	\$7.739.484

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB 930	30/06/2009	\$2.945.138
IFB 931	30/06/2009	\$476.000
IFB 932	30/06/2009	\$2.500.092
IFB 933	30/06/2009	\$2.456.847
IFB 934	30/06/2009	\$318.303
IFB 935	30/06/2009	\$1.547.630
IFB 936	30/06/2009	\$1.008.850
IFB 937	30/06/2009	\$1.420.000
IFB 938	30/06/2009	\$756.452
IFB 939	30/06/2009	\$2.415.505
IFB 940	30/06/2009	\$332.767
IFB 941	30/06/2009	\$824.116
IFB 942	30/06/2009	\$865.125
IFB 943	30/06/2009	\$1.060.927
IFB 944	30/06/2009	\$1.032.381
<b>TOTAL</b>		<b>\$51.538.441</b>

**INTERESES MORATORIO DESDE EL 30 DE JUNIO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 51.538.441	30-jun-09	30-jun-09	1	20,28%	30,42%	26,86%	2,24%	\$38.482	\$38.482
\$ 51.538.441	01-jul-09	30-jul-09	30	18,65%	27,98%	24,92%	2,08%	\$1.072.000	\$1.110.482
\$ 51.538.441	01-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$1.072.000	\$2.182.482
\$ 51.538.441	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$1.072.000	\$3.254.482
\$ 51.538.441	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$999.846	\$4.254.328
\$ 51.538.441	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$999.846	\$5.254.174
\$ 51.538.441	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$999.846	\$6.254.020
\$ 51.538.441	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$938.000	\$7.192.020
\$ 51.538.441	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$938.000	\$8.130.020
\$ 51.538.441	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$938.000	\$9.068.020
\$ 51.538.441	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$896.769	\$9.964.789
\$ 51.538.441	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$896.769	\$10.861.558
\$ 51.538.441	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$896.769	\$11.758.327
\$ 51.538.441	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$876.153	\$12.634.480
\$ 51.538.441	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$876.153	\$13.510.633
\$ 51.538.441	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$876.153	\$14.386.786
\$ 51.538.441	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$834.923	\$15.221.709
\$ 51.538.441	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$834.923	\$16.056.632
\$ 51.538.441	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$834.923	\$16.891.555
\$ 51.538.441	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$912.230	\$17.803.785
\$ 51.538.441	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$912.230	\$18.716.015
\$ 51.538.441	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$912.230	\$19.628.245
\$ 51.538.441	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$1.020.461	\$20.648.706
\$ 51.538.441	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$1.020.461	\$21.669.167
\$ 51.538.441	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$1.020.461	\$22.689.628
\$ 51.538.441	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$1.066.846	\$23.756.474
\$ 51.538.441	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$1.066.846	\$24.823.320
\$ 51.538.441	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$1.066.846	\$25.890.166
\$ 51.538.441	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$1.108.076	\$26.998.242
\$ 51.538.441	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$1.108.076	\$28.106.318
\$ 51.538.441	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$1.108.076	\$29.214.394
\$ 51.538.441	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$1.133.846	\$30.348.240

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 51.538.441	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$1.133.846	\$31.482.086
\$ 51.538.441	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$1.133.846	\$32.615.932
\$ 51.538.441	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$1.164.769	\$33.780.701
\$ 51.538.441	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$1.164.769	\$34.945.470
\$ 51.538.441	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$1.164.769	\$36.110.239
\$ 51.538.441	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$1.180.230	\$37.290.469
\$ 51.538.441	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$1.180.230	\$38.470.699
\$ 51.538.441	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$1.180.230	\$39.650.929
\$ 51.538.441	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$1.185.384	\$40.836.313
\$ 51.538.441	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$1.185.384	\$42.021.697
\$ 51.538.441	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$1.185.384	\$43.207.081
\$ 51.538.441	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$1.175.076	\$44.382.157
\$ 51.538.441	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$1.175.076	\$45.557.233
\$ 51.538.441	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$1.175.076	\$46.732.309
\$ 51.538.441	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$1.180.230	\$47.912.539
\$ 51.538.441	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$1.180.230	\$49.092.769
\$ 51.538.441	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$1.180.230	\$50.272.999
\$ 51.538.441	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$1.154.461	\$51.427.460
\$ 51.538.441	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$1.154.461	\$52.581.921
\$ 51.538.441	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$1.154.461	\$53.736.382
\$ 51.538.441	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$1.133.846	\$54.870.228
\$ 51.538.441	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$1.133.846	\$56.004.074
\$ 51.538.441	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$1.133.846	\$57.137.920
\$ 51.538.441	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$1.123.538	\$58.261.458
\$ 51.538.441	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$1.123.538	\$59.384.996
\$ 51.538.441	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$1.123.538	\$60.508.534
\$ 51.538.441	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$1.118.384	\$61.626.918
\$ 51.538.441	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$1.118.384	\$62.745.302
\$ 51.538.441	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$1.118.384	\$63.863.686
\$ 51.538.441	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$1.102.923	\$64.966.609
\$ 51.538.441	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$1.102.923	\$66.069.532
\$ 51.538.441	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$1.102.923	\$67.172.455
\$ 51.538.441	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$1.097.769	\$68.270.224
\$ 51.538.441	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$1.097.769	\$69.367.993
\$ 51.538.441	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$1.097.769	\$70.465.762
\$ 51.538.441	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$1.097.769	\$71.563.531
\$ 51.538.441	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$1.097.769	\$72.661.300
\$ 51.538.441	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$1.097.769	\$73.759.069
\$ 51.538.441	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$1.108.076	\$74.867.145
\$ 51.538.441	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$1.108.076	\$75.975.221
\$ 51.538.441	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$1.108.076	\$77.083.297
\$ 51.538.441	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$1.102.923	\$78.186.220
\$ 51.538.441	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$1.102.923	\$79.289.143
\$ 51.538.441	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$1.102.923	\$80.392.066
\$ 51.538.441	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$1.102.923	\$81.494.989
\$ 51.538.441	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$1.102.923	\$82.597.912
\$ 51.538.441	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$1.102.923	\$83.700.835
\$ 51.538.441	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$1.123.538	\$84.824.373
\$ 51.538.441	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$1.123.538	\$85.947.911
\$ 51.538.441	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$1.123.538	\$87.071.449
\$ 51.538.441	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$1.164.769	\$88.236.218

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 51.538.441	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$1.164.769	\$89.400.987
\$ 51.538.441	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$1.164.769	\$90.565.756
\$ 51.538.441	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$1.206.000	\$91.771.756
\$ 51.538.441	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$1.206.000	\$92.977.756
\$ 51.538.441	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$1.206.000	\$94.183.756
\$ 51.538.441	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$1.236.923	\$95.420.679
\$ 51.538.441	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.236.923	\$96.657.602
\$ 51.538.441	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.236.923	\$97.894.525
\$ 51.538.441	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.257.538	\$99.152.063
\$ 51.538.441	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.257.538	\$100.409.601
\$ 51.538.441	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.257.538	\$101.667.139
\$ 51.538.441	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.257.538	\$102.924.677
\$ 51.538.441	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.257.538	\$104.182.215
\$ 51.538.441	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.257.538	\$105.439.753
\$ 51.538.441	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.236.923	\$106.676.676
\$ 51.538.441	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.236.923	\$107.913.599
\$ 51.538.441	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.211.153	\$109.124.752
\$ 51.538.441	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.195.692	\$110.320.444
\$ 51.538.441	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.185.384	\$111.505.828
\$ 51.538.441	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.180.230	\$112.686.058
\$ 51.538.441	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.175.076	\$113.861.134
\$ 51.538.441	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.190.538	\$115.051.672
\$ 51.538.441	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.175.076	\$116.226.748
\$ 51.538.441	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.164.769	\$117.391.517
\$ 51.538.441	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.159.615	\$118.551.132
\$ 51.538.441	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.154.461	\$119.705.593
\$ 51.538.441	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.139.000	\$120.844.593
\$ 51.538.441	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.133.846	\$121.978.439
\$ 51.538.441	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.128.692	\$123.107.131
\$ 51.538.441	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.118.384	\$124.225.515
\$ 51.538.441	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.113.230	\$125.338.745
\$ 51.538.441	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.108.076	\$126.446.821
\$ 51.538.441	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.097.769	\$127.544.590
\$ 51.538.441	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.123.538	\$128.668.128
\$ 51.538.441	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.108.076	\$129.776.204
\$ 51.538.441	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.923	\$130.879.127
\$ 51.538.441	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.108.076	\$131.987.203
\$ 51.538.441	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.102.923	\$133.090.126
\$ 51.538.441	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.102.923	\$134.193.049
\$ 51.538.441	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.923	\$135.295.972
\$ 51.538.441	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.923	\$136.398.895
\$ 51.538.441	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.092.615	\$137.491.510
\$ 51.538.441	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.087.461	\$138.578.971
\$ 51.538.441	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$144.308	\$138.723.279

Capital	\$51.538.441
Intereses	\$138.723.279
Capital e Interes	\$190.261.720

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB1127	24/07/2009	\$702.960
IFB1128	24/07/2009	\$4.841.724
<b>TOTAL</b>		<b>\$5.544.684</b>

**INTERESES MORATORIO DESDE EL 24 DE JULIO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENSUAL	INT. ACUMULADOS
\$ 5.544.684	24-jul-09	30-jul-09	7	18,65%	27,98%	24,92%	2,08%	\$26.910	\$26.910
\$ 5.544.684	01-ago-09	30-ago-09	30	18,65%	27,98%	24,92%	2,08%	\$115.329	\$142.239
\$ 5.544.684	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$115.329	\$257.568
\$ 5.544.684	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$107.567	\$365.135
\$ 5.544.684	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$107.567	\$472.702
\$ 5.544.684	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$107.567	\$580.269
\$ 5.544.684	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$100.913	\$681.182
\$ 5.544.684	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$100.913	\$782.095
\$ 5.544.684	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$100.913	\$883.008
\$ 5.544.684	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$96.478	\$979.486
\$ 5.544.684	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$96.478	\$1.075.964
\$ 5.544.684	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$96.478	\$1.172.442
\$ 5.544.684	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$94.260	\$1.266.702
\$ 5.544.684	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$94.260	\$1.360.962
\$ 5.544.684	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$94.260	\$1.455.222
\$ 5.544.684	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$89.824	\$1.545.046
\$ 5.544.684	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$89.824	\$1.634.870
\$ 5.544.684	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$89.824	\$1.724.694
\$ 5.544.684	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$98.141	\$1.822.835
\$ 5.544.684	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$98.141	\$1.920.976
\$ 5.544.684	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$98.141	\$2.019.117
\$ 5.544.684	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$109.785	\$2.128.902
\$ 5.544.684	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$109.785	\$2.238.687
\$ 5.544.684	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$109.785	\$2.348.472
\$ 5.544.684	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$114.775	\$2.463.247
\$ 5.544.684	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$114.775	\$2.578.022
\$ 5.544.684	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$114.775	\$2.692.797
\$ 5.544.684	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$119.211	\$2.812.008
\$ 5.544.684	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$119.211	\$2.931.219
\$ 5.544.684	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$119.211	\$3.050.430
\$ 5.544.684	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$121.983	\$3.172.413
\$ 5.544.684	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$121.983	\$3.294.396
\$ 5.544.684	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$121.983	\$3.416.379
\$ 5.544.684	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$125.310	\$3.541.689
\$ 5.544.684	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$125.310	\$3.666.999
\$ 5.544.684	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$125.310	\$3.792.309
\$ 5.544.684	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$126.973	\$3.919.282
\$ 5.544.684	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$126.973	\$4.046.255
\$ 5.544.684	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$126.973	\$4.173.228
\$ 5.544.684	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$127.528	\$4.300.756
\$ 5.544.684	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$127.528	\$4.428.284
\$ 5.544.684	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$127.528	\$4.555.812
\$ 5.544.684	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$126.419	\$4.682.231
\$ 5.544.684	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$126.419	\$4.808.650
\$ 5.544.684	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$126.419	\$4.935.069

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 5.544.684	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$126.973	\$5.062.042
\$ 5.544.684	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$126.973	\$5.189.015
\$ 5.544.684	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$126.973	\$5.315.988
\$ 5.544.684	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$124.201	\$5.440.189
\$ 5.544.684	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$124.201	\$5.564.390
\$ 5.544.684	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$124.201	\$5.688.591
\$ 5.544.684	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$121.983	\$5.810.574
\$ 5.544.684	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$121.983	\$5.932.557
\$ 5.544.684	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$121.983	\$6.054.540
\$ 5.544.684	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$120.874	\$6.175.414
\$ 5.544.684	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$120.874	\$6.296.288
\$ 5.544.684	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$120.874	\$6.417.162
\$ 5.544.684	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$120.320	\$6.537.482
\$ 5.544.684	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$120.320	\$6.657.802
\$ 5.544.684	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$120.320	\$6.778.122
\$ 5.544.684	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$118.656	\$6.896.778
\$ 5.544.684	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$118.656	\$7.015.434
\$ 5.544.684	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$118.656	\$7.134.090
\$ 5.544.684	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$118.102	\$7.252.192
\$ 5.544.684	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$118.102	\$7.370.294
\$ 5.544.684	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$118.102	\$7.488.396
\$ 5.544.684	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$118.102	\$7.606.498
\$ 5.544.684	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$118.102	\$7.724.600
\$ 5.544.684	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$118.102	\$7.842.702
\$ 5.544.684	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$119.211	\$7.961.913
\$ 5.544.684	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$119.211	\$8.081.124
\$ 5.544.684	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$119.211	\$8.200.335
\$ 5.544.684	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$118.656	\$8.318.991
\$ 5.544.684	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$118.656	\$8.437.647
\$ 5.544.684	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$118.656	\$8.556.303
\$ 5.544.684	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$118.656	\$8.674.959
\$ 5.544.684	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$118.656	\$8.793.615
\$ 5.544.684	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$118.656	\$8.912.271
\$ 5.544.684	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$120.874	\$9.033.145
\$ 5.544.684	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$120.874	\$9.154.019
\$ 5.544.684	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$120.874	\$9.274.893
\$ 5.544.684	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$125.310	\$9.400.203
\$ 5.544.684	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$125.310	\$9.525.513
\$ 5.544.684	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$125.310	\$9.650.823
\$ 5.544.684	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$129.746	\$9.780.569
\$ 5.544.684	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$129.746	\$9.910.315
\$ 5.544.684	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$129.746	\$10.040.061
\$ 5.544.684	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$133.072	\$10.173.133
\$ 5.544.684	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$133.072	\$10.306.205
\$ 5.544.684	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$133.072	\$10.439.277
\$ 5.544.684	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$135.290	\$10.574.567
\$ 5.544.684	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$135.290	\$10.709.857
\$ 5.544.684	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$135.290	\$10.845.147
\$ 5.544.684	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$135.290	\$10.980.437
\$ 5.544.684	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$135.290	\$11.115.727
\$ 5.544.684	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$135.290	\$11.251.017

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 5.544.684	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$133.072	\$11.384.089
\$ 5.544.684	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$133.072	\$11.517.161
\$ 5.544.684	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$130.300	\$11.647.461
\$ 5.544.684	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$128.637	\$11.776.098
\$ 5.544.684	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$127.528	\$11.903.626
\$ 5.544.684	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$126.973	\$12.030.599
\$ 5.544.684	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$126.419	\$12.157.018
\$ 5.544.684	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$128.082	\$12.285.100
\$ 5.544.684	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$126.419	\$12.411.519
\$ 5.544.684	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$125.310	\$12.536.829
\$ 5.544.684	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$124.755	\$12.661.584
\$ 5.544.684	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$124.201	\$12.785.785
\$ 5.544.684	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$122.538	\$12.908.323
\$ 5.544.684	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$121.983	\$13.030.306
\$ 5.544.684	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$121.429	\$13.151.735
\$ 5.544.684	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$120.320	\$13.272.055
\$ 5.544.684	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$119.765	\$13.391.820
\$ 5.544.684	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$119.211	\$13.511.031
\$ 5.544.684	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$118.102	\$13.629.133
\$ 5.544.684	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$120.874	\$13.750.007
\$ 5.544.684	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$119.211	\$13.869.218
\$ 5.544.684	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$118.656	\$13.987.874
\$ 5.544.684	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$119.211	\$14.107.085
\$ 5.544.684	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$118.656	\$14.225.741
\$ 5.544.684	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$118.656	\$14.344.397
\$ 5.544.684	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$118.656	\$14.463.053
\$ 5.544.684	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$118.656	\$14.581.709
\$ 5.544.684	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$117.547	\$14.699.256
\$ 5.544.684	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$116.993	\$14.816.249
\$ 5.544.684	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$15.525	\$14.831.774

Capital	\$5.544.684
Intereses	\$14.831.774
Capital e Interes	\$20.376.458

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB 1085	02/08/2009	\$2.996.628
IFB 1100	02/08/2009	\$1.734.571
IFB 1109	02/08/2009	\$370.933
IFB 1110	02/08/2009	\$8.598.071
<b>TOTAL</b>		<b>\$13.700.203</b>

**INTERESES MORATORIO DESDE EL 02 DE AGOSTO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 13.700.203	02-ago-09	30-ago-09	29	18,65%	27,98%	24,92%	2,08%	\$275.465	\$275.465
\$ 13.700.203	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$284.964	\$560.429
\$ 13.700.203	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$265.784	\$826.213
\$ 13.700.203	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$265.784	\$1.091.997
\$ 13.700.203	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$265.784	\$1.357.781



Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENSUAL	INT. ACUMULADOS
\$ 13.700.203	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$249.344	\$1.607.125
\$ 13.700.203	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$249.344	\$1.856.469
\$ 13.700.203	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$249.344	\$2.105.813
\$ 13.700.203	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$238.384	\$2.344.197
\$ 13.700.203	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$238.384	\$2.582.581
\$ 13.700.203	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$238.384	\$2.820.965
\$ 13.700.203	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$232.903	\$3.053.868
\$ 13.700.203	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$232.903	\$3.286.771
\$ 13.700.203	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$232.903	\$3.519.674
\$ 13.700.203	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$221.943	\$3.741.617
\$ 13.700.203	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$221.943	\$3.963.560
\$ 13.700.203	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$221.943	\$4.185.503
\$ 13.700.203	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$242.494	\$4.427.997
\$ 13.700.203	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$242.494	\$4.670.491
\$ 13.700.203	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$242.494	\$4.912.985
\$ 13.700.203	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$271.264	\$5.184.249
\$ 13.700.203	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$271.264	\$5.455.513
\$ 13.700.203	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$271.264	\$5.726.777
\$ 13.700.203	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$283.594	\$6.010.371
\$ 13.700.203	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$283.594	\$6.293.965
\$ 13.700.203	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$283.594	\$6.577.559
\$ 13.700.203	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$294.554	\$6.872.113
\$ 13.700.203	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$294.554	\$7.166.667
\$ 13.700.203	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$294.554	\$7.461.221
\$ 13.700.203	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$301.404	\$7.762.625
\$ 13.700.203	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$301.404	\$8.064.029
\$ 13.700.203	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$301.404	\$8.365.433
\$ 13.700.203	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$309.625	\$8.675.058
\$ 13.700.203	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$309.625	\$8.984.683
\$ 13.700.203	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$309.625	\$9.294.308
\$ 13.700.203	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$313.735	\$9.608.043
\$ 13.700.203	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$313.735	\$9.921.778
\$ 13.700.203	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$313.735	\$10.235.513
\$ 13.700.203	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$315.105	\$10.550.618
\$ 13.700.203	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$315.105	\$10.865.723
\$ 13.700.203	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$315.105	\$11.180.828
\$ 13.700.203	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$312.365	\$11.493.193
\$ 13.700.203	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$312.365	\$11.805.558
\$ 13.700.203	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$312.365	\$12.117.923
\$ 13.700.203	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$313.735	\$12.431.658
\$ 13.700.203	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$313.735	\$12.745.393
\$ 13.700.203	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$313.735	\$13.059.128
\$ 13.700.203	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$306.885	\$13.366.013
\$ 13.700.203	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$306.885	\$13.672.898
\$ 13.700.203	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$306.885	\$13.979.783
\$ 13.700.203	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$301.404	\$14.281.187
\$ 13.700.203	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$301.404	\$14.582.591
\$ 13.700.203	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$301.404	\$14.883.995
\$ 13.700.203	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$298.664	\$15.182.659
\$ 13.700.203	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$298.664	\$15.481.323
\$ 13.700.203	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$298.664	\$15.779.987

Rama Judicial del Poder Público  
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Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 13.700.203	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$297.294	\$16.077.281
\$ 13.700.203	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$297.294	\$16.374.575
\$ 13.700.203	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$297.294	\$16.671.869
\$ 13.700.203	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$293.184	\$16.965.053
\$ 13.700.203	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$293.184	\$17.258.237
\$ 13.700.203	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$293.184	\$17.551.421
\$ 13.700.203	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$291.814	\$17.843.235
\$ 13.700.203	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$291.814	\$18.135.049
\$ 13.700.203	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$291.814	\$18.426.863
\$ 13.700.203	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$291.814	\$18.718.677
\$ 13.700.203	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$291.814	\$19.010.491
\$ 13.700.203	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$291.814	\$19.302.305
\$ 13.700.203	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$294.554	\$19.596.859
\$ 13.700.203	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$294.554	\$19.891.413
\$ 13.700.203	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$294.554	\$20.185.967
\$ 13.700.203	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$293.184	\$20.479.151
\$ 13.700.203	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$293.184	\$20.772.335
\$ 13.700.203	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$293.184	\$21.065.519
\$ 13.700.203	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$293.184	\$21.358.703
\$ 13.700.203	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$293.184	\$21.651.887
\$ 13.700.203	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$293.184	\$21.945.071
\$ 13.700.203	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$298.664	\$22.243.735
\$ 13.700.203	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$298.664	\$22.542.399
\$ 13.700.203	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$298.664	\$22.841.063
\$ 13.700.203	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$309.625	\$23.150.688
\$ 13.700.203	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$309.625	\$23.460.313
\$ 13.700.203	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$309.625	\$23.769.938
\$ 13.700.203	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$320.585	\$24.090.523
\$ 13.700.203	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$320.585	\$24.411.108
\$ 13.700.203	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$320.585	\$24.731.693
\$ 13.700.203	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$328.805	\$25.060.498
\$ 13.700.203	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$328.805	\$25.389.303
\$ 13.700.203	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$328.805	\$25.718.108
\$ 13.700.203	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$334.285	\$26.052.393
\$ 13.700.203	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$334.285	\$26.386.678
\$ 13.700.203	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$334.285	\$26.720.963
\$ 13.700.203	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$334.285	\$27.055.248
\$ 13.700.203	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$334.285	\$27.389.533
\$ 13.700.203	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$334.285	\$27.723.818
\$ 13.700.203	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$328.805	\$28.052.623
\$ 13.700.203	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$328.805	\$28.381.428
\$ 13.700.203	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$321.955	\$28.703.383
\$ 13.700.203	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$317.845	\$29.021.228
\$ 13.700.203	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$315.105	\$29.336.333
\$ 13.700.203	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$313.735	\$29.650.068
\$ 13.700.203	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$312.365	\$29.962.433
\$ 13.700.203	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$316.475	\$30.278.908
\$ 13.700.203	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$312.365	\$30.591.273
\$ 13.700.203	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$309.625	\$30.900.898
\$ 13.700.203	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$308.255	\$31.209.153
\$ 13.700.203	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$306.885	\$31.516.038

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 13.700.203	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$302.774	\$31.818.812
\$ 13.700.203	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$301.404	\$32.120.216
\$ 13.700.203	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$300.034	\$32.420.250
\$ 13.700.203	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$297.294	\$32.717.544
\$ 13.700.203	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$295.924	\$33.013.468
\$ 13.700.203	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$294.554	\$33.308.022
\$ 13.700.203	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$291.814	\$33.599.836
\$ 13.700.203	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$298.664	\$33.898.500
\$ 13.700.203	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$294.554	\$34.193.054
\$ 13.700.203	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$293.184	\$34.486.238
\$ 13.700.203	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$294.554	\$34.780.792
\$ 13.700.203	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$293.184	\$35.073.976
\$ 13.700.203	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$293.184	\$35.367.160
\$ 13.700.203	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$293.184	\$35.660.344
\$ 13.700.203	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$293.184	\$35.953.528
\$ 13.700.203	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$290.444	\$36.243.972
\$ 13.700.203	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$289.074	\$36.533.046
\$ 13.700.203	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$38.361	\$36.571.407

Capital	\$13.700.203
Intereses	\$36.571.407
Capital e Interes	\$50.271.610

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB 1119	03/08/2009	\$5.034.377
IFB 1120	03/08/2009	\$3.548.440
IFB 1121	03/08/2009	\$854.618
IFB 1123	03/08/2009	\$1.252.900
IFB 1124	03/08/2009	\$597.168
IFB 1126	03/08/2009	\$759.614
<b>TOTAL</b>		<b>\$12.047.117</b>

INTERESES MORATORIO DESDE EL 03 DE AGOSTO DE 2009 AL 04 DE DICIEMBRE DE 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 12.047.117	03-ago-09	30-ago-09	28	18,65%	27,98%	24,92%	2,08%	\$233.875	\$233.875
\$ 12.047.117	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$250.580	\$484.455
\$ 12.047.117	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$233.714	\$718.169
\$ 12.047.117	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$233.714	\$951.883
\$ 12.047.117	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$233.714	\$1.185.597
\$ 12.047.117	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$219.258	\$1.404.855
\$ 12.047.117	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$219.258	\$1.624.113
\$ 12.047.117	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$219.258	\$1.843.371
\$ 12.047.117	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$209.620	\$2.052.991
\$ 12.047.117	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$209.620	\$2.262.611
\$ 12.047.117	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$209.620	\$2.472.231
\$ 12.047.117	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$204.801	\$2.677.032
\$ 12.047.117	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$204.801	\$2.881.833
\$ 12.047.117	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$204.801	\$3.086.634
\$ 12.047.117	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$195.163	\$3.281.797

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 12.047.117	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$195.163	\$3.476.960
\$ 12.047.117	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$195.163	\$3.672.123
\$ 12.047.117	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$213.234	\$3.885.357
\$ 12.047.117	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$213.234	\$4.098.591
\$ 12.047.117	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$213.234	\$4.311.825
\$ 12.047.117	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$238.533	\$4.550.358
\$ 12.047.117	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$238.533	\$4.788.891
\$ 12.047.117	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$238.533	\$5.027.424
\$ 12.047.117	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$249.375	\$5.276.799
\$ 12.047.117	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$249.375	\$5.526.174
\$ 12.047.117	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$249.375	\$5.775.549
\$ 12.047.117	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$259.013	\$6.034.562
\$ 12.047.117	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$259.013	\$6.293.575
\$ 12.047.117	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$259.013	\$6.552.588
\$ 12.047.117	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$265.037	\$6.817.625
\$ 12.047.117	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$265.037	\$7.082.662
\$ 12.047.117	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$265.037	\$7.347.699
\$ 12.047.117	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$272.265	\$7.619.964
\$ 12.047.117	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$272.265	\$7.892.229
\$ 12.047.117	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$272.265	\$8.164.494
\$ 12.047.117	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$275.879	\$8.440.373
\$ 12.047.117	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$275.879	\$8.716.252
\$ 12.047.117	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$275.879	\$8.992.131
\$ 12.047.117	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$277.084	\$9.269.215
\$ 12.047.117	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$277.084	\$9.546.299
\$ 12.047.117	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$277.084	\$9.823.383
\$ 12.047.117	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$274.674	\$10.098.057
\$ 12.047.117	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$274.674	\$10.372.731
\$ 12.047.117	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$274.674	\$10.647.405
\$ 12.047.117	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$275.879	\$10.923.284
\$ 12.047.117	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$275.879	\$11.199.163
\$ 12.047.117	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$275.879	\$11.475.042
\$ 12.047.117	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$269.855	\$11.744.897
\$ 12.047.117	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$269.855	\$12.014.752
\$ 12.047.117	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$269.855	\$12.284.607
\$ 12.047.117	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$265.037	\$12.549.644
\$ 12.047.117	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$265.037	\$12.814.681
\$ 12.047.117	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$265.037	\$13.079.718
\$ 12.047.117	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$262.627	\$13.342.345
\$ 12.047.117	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$262.627	\$13.604.972
\$ 12.047.117	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$262.627	\$13.867.599
\$ 12.047.117	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$261.422	\$14.129.021
\$ 12.047.117	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$261.422	\$14.390.443
\$ 12.047.117	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$261.422	\$14.651.865
\$ 12.047.117	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$257.808	\$14.909.673
\$ 12.047.117	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$257.808	\$15.167.481
\$ 12.047.117	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$257.808	\$15.425.289
\$ 12.047.117	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$256.604	\$15.681.893
\$ 12.047.117	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$256.604	\$15.938.497
\$ 12.047.117	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$256.604	\$16.195.101
\$ 12.047.117	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$256.604	\$16.451.705

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 12.047.117	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$256.604	\$16.708.309
\$ 12.047.117	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$256.604	\$16.964.913
\$ 12.047.117	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$259.013	\$17.223.926
\$ 12.047.117	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$259.013	\$17.482.939
\$ 12.047.117	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$259.013	\$17.741.952
\$ 12.047.117	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$257.808	\$17.999.760
\$ 12.047.117	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$257.808	\$18.257.568
\$ 12.047.117	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$257.808	\$18.515.376
\$ 12.047.117	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$257.808	\$18.773.184
\$ 12.047.117	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$257.808	\$19.030.992
\$ 12.047.117	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$257.808	\$19.288.800
\$ 12.047.117	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$262.627	\$19.551.427
\$ 12.047.117	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$262.627	\$19.814.054
\$ 12.047.117	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$262.627	\$20.076.681
\$ 12.047.117	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$272.265	\$20.348.946
\$ 12.047.117	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$272.265	\$20.621.211
\$ 12.047.117	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$272.265	\$20.893.476
\$ 12.047.117	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$281.903	\$21.175.379
\$ 12.047.117	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$281.903	\$21.457.282
\$ 12.047.117	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$281.903	\$21.739.185
\$ 12.047.117	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$289.131	\$22.028.316
\$ 12.047.117	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$289.131	\$22.317.447
\$ 12.047.117	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$289.131	\$22.606.578
\$ 12.047.117	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$293.950	\$22.900.528
\$ 12.047.117	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$293.950	\$23.194.478
\$ 12.047.117	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$293.950	\$23.488.428
\$ 12.047.117	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$293.950	\$23.782.378
\$ 12.047.117	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$293.950	\$24.076.328
\$ 12.047.117	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$293.950	\$24.370.278
\$ 12.047.117	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$289.131	\$24.659.409
\$ 12.047.117	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$289.131	\$24.948.540
\$ 12.047.117	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$283.107	\$25.231.647
\$ 12.047.117	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$279.493	\$25.511.140
\$ 12.047.117	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$277.084	\$25.788.224
\$ 12.047.117	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$275.879	\$26.064.103
\$ 12.047.117	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$274.674	\$26.338.777
\$ 12.047.117	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$278.288	\$26.617.065
\$ 12.047.117	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$274.674	\$26.891.739
\$ 12.047.117	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$272.265	\$27.164.004
\$ 12.047.117	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$271.060	\$27.435.064
\$ 12.047.117	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$269.855	\$27.704.919
\$ 12.047.117	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$266.241	\$27.971.160
\$ 12.047.117	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$265.037	\$28.236.197
\$ 12.047.117	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$263.832	\$28.500.029
\$ 12.047.117	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$261.422	\$28.761.451
\$ 12.047.117	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$260.218	\$29.021.669
\$ 12.047.117	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$259.013	\$29.280.682
\$ 12.047.117	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$256.604	\$29.537.286
\$ 12.047.117	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$262.627	\$29.799.913
\$ 12.047.117	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$259.013	\$30.058.926
\$ 12.047.117	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$257.808	\$30.316.734

Rama Judicial del Poder Público  
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Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 12.047.117	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$259.013	\$30.575.747
\$ 12.047.117	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$257.808	\$30.833.555
\$ 12.047.117	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$257.808	\$31.091.363
\$ 12.047.117	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$257.808	\$31.349.171
\$ 12.047.117	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$257.808	\$31.606.979
\$ 12.047.117	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$255.399	\$31.862.378
\$ 12.047.117	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$254.194	\$32.116.572
\$ 12.047.117	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$33.732	\$32.150.304

Capital	\$12.047.117
Intereses	\$32.150.304
Capital e Interes	\$44.197.421

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB1282	27/08/2009	\$5.003.115
IFB1284	27/08/2009	\$264.025
IFB1286	27/08/2009	\$383.298
IFB1290	27/08/2009	\$702.960
IFB1291	27/08/2009	\$883.106
IFB1293	27/08/2009	\$2.258.381
IFB1294	27/08/2009	\$784.935
FE1309	27/08/2009	\$4.663.084
<b>TOTAL</b>		<b>\$14.942.904</b>

**INTERESES MORATORIO DESDE EL 27 DE AGOSTO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 14.942.904	27-ago-09	30-ago-09	4	18,65%	27,98%	24,92%	2,08%	\$41.442	\$41.442
\$ 14.942.904	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$310.812	\$352.254
\$ 14.942.904	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$289.892	\$642.146
\$ 14.942.904	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$289.892	\$932.038
\$ 14.942.904	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$289.892	\$1.221.930
\$ 14.942.904	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$271.961	\$1.493.891
\$ 14.942.904	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$271.961	\$1.765.852
\$ 14.942.904	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$271.961	\$2.037.813
\$ 14.942.904	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$260.007	\$2.297.820
\$ 14.942.904	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$260.007	\$2.557.827
\$ 14.942.904	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$260.007	\$2.817.834
\$ 14.942.904	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$254.029	\$3.071.863
\$ 14.942.904	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$254.029	\$3.325.892
\$ 14.942.904	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$254.029	\$3.579.921
\$ 14.942.904	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$242.075	\$3.821.996
\$ 14.942.904	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$242.075	\$4.064.071
\$ 14.942.904	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$242.075	\$4.306.146
\$ 14.942.904	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$264.489	\$4.570.635
\$ 14.942.904	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$264.489	\$4.835.124
\$ 14.942.904	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$264.489	\$5.099.613
\$ 14.942.904	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$295.869	\$5.395.482
\$ 14.942.904	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$295.869	\$5.691.351
\$ 14.942.904	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$295.869	\$5.987.220

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 14.942.904	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$309.318	\$6.296.538
\$ 14.942.904	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$309.318	\$6.605.856
\$ 14.942.904	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$309.318	\$6.915.174
\$ 14.942.904	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$321.272	\$7.236.446
\$ 14.942.904	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$321.272	\$7.557.718
\$ 14.942.904	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$321.272	\$7.878.990
\$ 14.942.904	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$328.744	\$8.207.734
\$ 14.942.904	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$328.744	\$8.536.478
\$ 14.942.904	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$328.744	\$8.865.222
\$ 14.942.904	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$337.710	\$9.202.932
\$ 14.942.904	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$337.710	\$9.540.642
\$ 14.942.904	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$337.710	\$9.878.352
\$ 14.942.904	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$342.193	\$10.220.545
\$ 14.942.904	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$342.193	\$10.562.738
\$ 14.942.904	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$342.193	\$10.904.931
\$ 14.942.904	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$343.687	\$11.248.618
\$ 14.942.904	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$343.687	\$11.592.305
\$ 14.942.904	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$343.687	\$11.935.992
\$ 14.942.904	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$340.698	\$12.276.690
\$ 14.942.904	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$340.698	\$12.617.388
\$ 14.942.904	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$340.698	\$12.958.086
\$ 14.942.904	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$342.193	\$13.300.279
\$ 14.942.904	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$342.193	\$13.642.472
\$ 14.942.904	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$342.193	\$13.984.665
\$ 14.942.904	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$334.721	\$14.319.386
\$ 14.942.904	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$334.721	\$14.654.107
\$ 14.942.904	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$334.721	\$14.988.828
\$ 14.942.904	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$328.744	\$15.317.572
\$ 14.942.904	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$328.744	\$15.646.316
\$ 14.942.904	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$328.744	\$15.975.060
\$ 14.942.904	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$325.755	\$16.300.815
\$ 14.942.904	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$325.755	\$16.626.570
\$ 14.942.904	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$325.755	\$16.952.325
\$ 14.942.904	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$324.261	\$17.276.586
\$ 14.942.904	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$324.261	\$17.600.847
\$ 14.942.904	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$324.261	\$17.925.108
\$ 14.942.904	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$319.778	\$18.244.886
\$ 14.942.904	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$319.778	\$18.564.664
\$ 14.942.904	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$319.778	\$18.884.442
\$ 14.942.904	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$318.284	\$19.202.726
\$ 14.942.904	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$318.284	\$19.521.010
\$ 14.942.904	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$318.284	\$19.839.294
\$ 14.942.904	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$318.284	\$20.157.578
\$ 14.942.904	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$318.284	\$20.475.862
\$ 14.942.904	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$318.284	\$20.794.146
\$ 14.942.904	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$321.272	\$21.115.418
\$ 14.942.904	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$321.272	\$21.436.690
\$ 14.942.904	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$321.272	\$21.757.962
\$ 14.942.904	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$319.778	\$22.077.740
\$ 14.942.904	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$319.778	\$22.397.518
\$ 14.942.904	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$319.778	\$22.717.296

Rama Judicial del Poder Público  
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Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENSUAL	INT. ACUMULADOS
\$ 14.942.904	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$319.778	\$23.037.074
\$ 14.942.904	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$319.778	\$23.356.852
\$ 14.942.904	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$319.778	\$23.676.630
\$ 14.942.904	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$325.755	\$24.002.385
\$ 14.942.904	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$325.755	\$24.328.140
\$ 14.942.904	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$325.755	\$24.653.895
\$ 14.942.904	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$337.710	\$24.991.605
\$ 14.942.904	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$337.710	\$25.329.315
\$ 14.942.904	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$337.710	\$25.667.025
\$ 14.942.904	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$349.664	\$26.016.689
\$ 14.942.904	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$349.664	\$26.366.353
\$ 14.942.904	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$349.664	\$26.716.017
\$ 14.942.904	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$358.630	\$27.074.647
\$ 14.942.904	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$358.630	\$27.433.277
\$ 14.942.904	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$358.630	\$27.791.907
\$ 14.942.904	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$364.607	\$28.156.514
\$ 14.942.904	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$364.607	\$28.521.121
\$ 14.942.904	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$364.607	\$28.885.728
\$ 14.942.904	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$364.607	\$29.250.335
\$ 14.942.904	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$364.607	\$29.614.942
\$ 14.942.904	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$364.607	\$29.979.549
\$ 14.942.904	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$358.630	\$30.338.179
\$ 14.942.904	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$358.630	\$30.696.809
\$ 14.942.904	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$351.158	\$31.047.967
\$ 14.942.904	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$346.675	\$31.394.642
\$ 14.942.904	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$343.687	\$31.738.329
\$ 14.942.904	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$342.193	\$32.080.522
\$ 14.942.904	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$340.698	\$32.421.220
\$ 14.942.904	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$345.181	\$32.766.401
\$ 14.942.904	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$340.698	\$33.107.099
\$ 14.942.904	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$337.710	\$33.444.809
\$ 14.942.904	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$336.215	\$33.781.024
\$ 14.942.904	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$334.721	\$34.115.745
\$ 14.942.904	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$330.238	\$34.445.983
\$ 14.942.904	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$328.744	\$34.774.727
\$ 14.942.904	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$327.250	\$35.101.977
\$ 14.942.904	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$324.261	\$35.426.238
\$ 14.942.904	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$322.767	\$35.749.005
\$ 14.942.904	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$321.272	\$36.070.277
\$ 14.942.904	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$318.284	\$36.388.561
\$ 14.942.904	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$325.755	\$36.714.316
\$ 14.942.904	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$321.272	\$37.035.588
\$ 14.942.904	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$319.778	\$37.355.366
\$ 14.942.904	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$321.272	\$37.676.638
\$ 14.942.904	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$319.778	\$37.996.416
\$ 14.942.904	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$319.778	\$38.316.194
\$ 14.942.904	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$319.778	\$38.635.972
\$ 14.942.904	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$319.778	\$38.955.750
\$ 14.942.904	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$316.790	\$39.272.540
\$ 14.942.904	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$315.295	\$39.587.835
\$ 14.942.904	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$41.840	\$39.629.675



Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

Capital	\$14.942.904
Intereses	\$39.629.675
Capital e Interes	\$54.572.579

NRO. FACT.	F. VENCIMIENTO	VALOR
IFB1322	28/08/2009	\$1.605.923
IFB1323	28/08/2009	\$2.012.178
IFB1324	28/08/2009	\$599.656
IFI31325	28/08/2009	\$784.218
IFB1329	28/08/2009	\$1.792.386
<b>TOTAL</b>		<b>\$6.794.361</b>

**INTERESES MORATORIO DESDE EL 28 DE AGOSTO DE 2009 AL 04 DE DICIEMBRE DE 2019**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 6.794.361	28-ago-09	30-ago-09	3	18,65%	27,98%	24,92%	2,08%	\$14.132	\$14.132
\$ 6.794.361	01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	2,08%	\$141.323	\$155.455
\$ 6.794.361	01-oct-09	30-oct-09	30	17,28%	25,92%	23,27%	1,94%	\$131.811	\$287.266
\$ 6.794.361	01-nov-09	30-nov-09	30	17,28%	25,92%	23,27%	1,94%	\$131.811	\$419.077
\$ 6.794.361	01-dic-09	30-dic-09	30	17,28%	25,92%	23,27%	1,94%	\$131.811	\$550.888
\$ 6.794.361	01-ene-10	30-ene-10	30	16,14%	24,21%	21,88%	1,82%	\$123.657	\$674.545
\$ 6.794.361	01-feb-10	28-feb-10	30	16,14%	24,21%	21,88%	1,82%	\$123.657	\$798.202
\$ 6.794.361	01-mar-10	30-mar-10	30	16,14%	24,21%	21,88%	1,82%	\$123.657	\$921.859
\$ 6.794.361	01-abr-10	30-abr-10	30	15,31%	22,97%	20,85%	1,74%	\$118.222	\$1.040.081
\$ 6.794.361	01-may-10	30-may-10	30	15,31%	22,97%	20,85%	1,74%	\$118.222	\$1.158.303
\$ 6.794.361	01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	1,74%	\$118.222	\$1.276.525
\$ 6.794.361	01-jul-10	30-jul-10	30	14,94%	22,41%	20,39%	1,70%	\$115.504	\$1.392.029
\$ 6.794.361	01-ago-10	30-ago-10	30	14,94%	22,41%	20,39%	1,70%	\$115.504	\$1.507.533
\$ 6.794.361	01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	1,70%	\$115.504	\$1.623.037
\$ 6.794.361	01-oct-10	30-oct-10	30	14,21%	21,32%	19,48%	1,62%	\$110.069	\$1.733.106
\$ 6.794.361	01-nov-10	30-nov-10	30	14,21%	21,32%	19,48%	1,62%	\$110.069	\$1.843.175
\$ 6.794.361	01-dic-10	30-dic-10	30	14,21%	21,32%	19,48%	1,62%	\$110.069	\$1.953.244
\$ 6.794.361	01-ene-11	30-ene-11	30	15,61%	23,42%	21,22%	1,77%	\$120.260	\$2.073.504
\$ 6.794.361	01-feb-11	28-feb-11	30	15,61%	23,42%	21,22%	1,77%	\$120.260	\$2.193.764
\$ 6.794.361	01-mar-11	30-mar-11	30	15,61%	23,42%	21,22%	1,77%	\$120.260	\$2.314.024
\$ 6.794.361	01-abr-11	30-abr-11	30	17,69%	26,54%	23,77%	1,98%	\$134.528	\$2.448.552
\$ 6.794.361	01-may-11	30-may-11	30	17,69%	26,54%	23,77%	1,98%	\$134.528	\$2.583.080
\$ 6.794.361	01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	1,98%	\$134.528	\$2.717.608
\$ 6.794.361	01-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$140.643	\$2.858.251
\$ 6.794.361	01-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$140.643	\$2.998.894
\$ 6.794.361	01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$140.643	\$3.139.537
\$ 6.794.361	01-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$146.079	\$3.285.616
\$ 6.794.361	01-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$146.079	\$3.431.695
\$ 6.794.361	01-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$146.079	\$3.577.774
\$ 6.794.361	01-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$149.476	\$3.727.250
\$ 6.794.361	01-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$149.476	\$3.876.726
\$ 6.794.361	01-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$149.476	\$4.026.202
\$ 6.794.361	01-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$153.553	\$4.179.755
\$ 6.794.361	01-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$153.553	\$4.333.308
\$ 6.794.361	01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$153.553	\$4.486.861
\$ 6.794.361	01-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$155.591	\$4.642.452
\$ 6.794.361	01-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$155.591	\$4.798.043

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENSUAL	INT. ACUMULADOS
\$ 6.794.361	01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$155.591	\$4.953.634
\$ 6.794.361	01-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$156.270	\$5.109.904
\$ 6.794.361	01-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$156.270	\$5.266.174
\$ 6.794.361	01-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$156.270	\$5.422.444
\$ 6.794.361	01-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$154.911	\$5.577.355
\$ 6.794.361	01-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$154.911	\$5.732.266
\$ 6.794.361	01-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$154.911	\$5.887.177
\$ 6.794.361	01-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$155.591	\$6.042.768
\$ 6.794.361	01-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$155.591	\$6.198.359
\$ 6.794.361	01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$155.591	\$6.353.950
\$ 6.794.361	01-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$152.194	\$6.506.144
\$ 6.794.361	01-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$152.194	\$6.658.338
\$ 6.794.361	01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$152.194	\$6.810.532
\$ 6.794.361	01-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$149.476	\$6.960.008
\$ 6.794.361	01-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$149.476	\$7.109.484
\$ 6.794.361	01-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$149.476	\$7.258.960
\$ 6.794.361	01-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$148.117	\$7.407.077
\$ 6.794.361	01-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$148.117	\$7.555.194
\$ 6.794.361	01-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$148.117	\$7.703.311
\$ 6.794.361	01-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$147.438	\$7.850.749
\$ 6.794.361	01-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$147.438	\$7.998.187
\$ 6.794.361	01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$147.438	\$8.145.625
\$ 6.794.361	01-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$145.399	\$8.291.024
\$ 6.794.361	01-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$145.399	\$8.436.423
\$ 6.794.361	01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$145.399	\$8.581.822
\$ 6.794.361	01-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$144.720	\$8.726.542
\$ 6.794.361	01-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$144.720	\$8.871.262
\$ 6.794.361	01-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$144.720	\$9.015.982
\$ 6.794.361	01-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$144.720	\$9.160.702
\$ 6.794.361	01-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$144.720	\$9.305.422
\$ 6.794.361	01-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$144.720	\$9.450.142
\$ 6.794.361	01-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$146.079	\$9.596.221
\$ 6.794.361	01-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$146.079	\$9.742.300
\$ 6.794.361	01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$146.079	\$9.888.379
\$ 6.794.361	01-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$145.399	\$10.033.778
\$ 6.794.361	01-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$145.399	\$10.179.177
\$ 6.794.361	01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$145.399	\$10.324.576
\$ 6.794.361	01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$145.399	\$10.469.975
\$ 6.794.361	01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$145.399	\$10.615.374
\$ 6.794.361	01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$145.399	\$10.760.773
\$ 6.794.361	01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$148.117	\$10.908.890
\$ 6.794.361	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$148.117	\$11.057.007
\$ 6.794.361	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$148.117	\$11.205.124
\$ 6.794.361	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$153.553	\$11.358.677
\$ 6.794.361	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$153.553	\$11.512.230
\$ 6.794.361	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$153.553	\$11.665.783
\$ 6.794.361	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$158.988	\$11.824.771
\$ 6.794.361	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$158.988	\$11.983.759
\$ 6.794.361	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$158.988	\$12.142.747
\$ 6.794.361	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$163.065	\$12.305.812
\$ 6.794.361	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$163.065	\$12.468.877

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO A	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	INT. ACUMULADOS
\$ 6.794.361	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$163.065	\$12.631.942
\$ 6.794.361	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$165.782	\$12.797.724
\$ 6.794.361	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$165.782	\$12.963.506
\$ 6.794.361	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$165.782	\$13.129.288
\$ 6.794.361	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$165.782	\$13.295.070
\$ 6.794.361	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$165.782	\$13.460.852
\$ 6.794.361	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$165.782	\$13.626.634
\$ 6.794.361	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$163.065	\$13.789.699
\$ 6.794.361	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$163.065	\$13.952.764
\$ 6.794.361	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$159.667	\$14.112.431
\$ 6.794.361	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$157.629	\$14.270.060
\$ 6.794.361	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$156.270	\$14.426.330
\$ 6.794.361	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$155.591	\$14.581.921
\$ 6.794.361	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$154.911	\$14.736.832
\$ 6.794.361	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$156.950	\$14.893.782
\$ 6.794.361	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$154.911	\$15.048.693
\$ 6.794.361	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$153.553	\$15.202.246
\$ 6.794.361	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$152.873	\$15.355.119
\$ 6.794.361	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$152.194	\$15.507.313
\$ 6.794.361	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$150.155	\$15.657.468
\$ 6.794.361	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$149.476	\$15.806.944
\$ 6.794.361	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$148.797	\$15.955.741
\$ 6.794.361	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$147.438	\$16.103.179
\$ 6.794.361	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$146.758	\$16.249.937
\$ 6.794.361	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$146.079	\$16.396.016
\$ 6.794.361	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$144.720	\$16.540.736
\$ 6.794.361	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$148.117	\$16.688.853
\$ 6.794.361	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$146.079	\$16.834.932
\$ 6.794.361	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$145.399	\$16.980.331
\$ 6.794.361	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$146.079	\$17.126.410
\$ 6.794.361	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$145.399	\$17.271.809
\$ 6.794.361	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$145.399	\$17.417.208
\$ 6.794.361	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$145.399	\$17.562.607
\$ 6.794.361	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$145.399	\$17.708.006
\$ 6.794.361	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$144.040	\$17.852.046
\$ 6.794.361	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$143.361	\$17.995.407
\$ 6.794.361	01-dic-19	04-dic-19	4	18,91%	28,37%	25,23%	2,10%	\$19.024	\$18.014.431

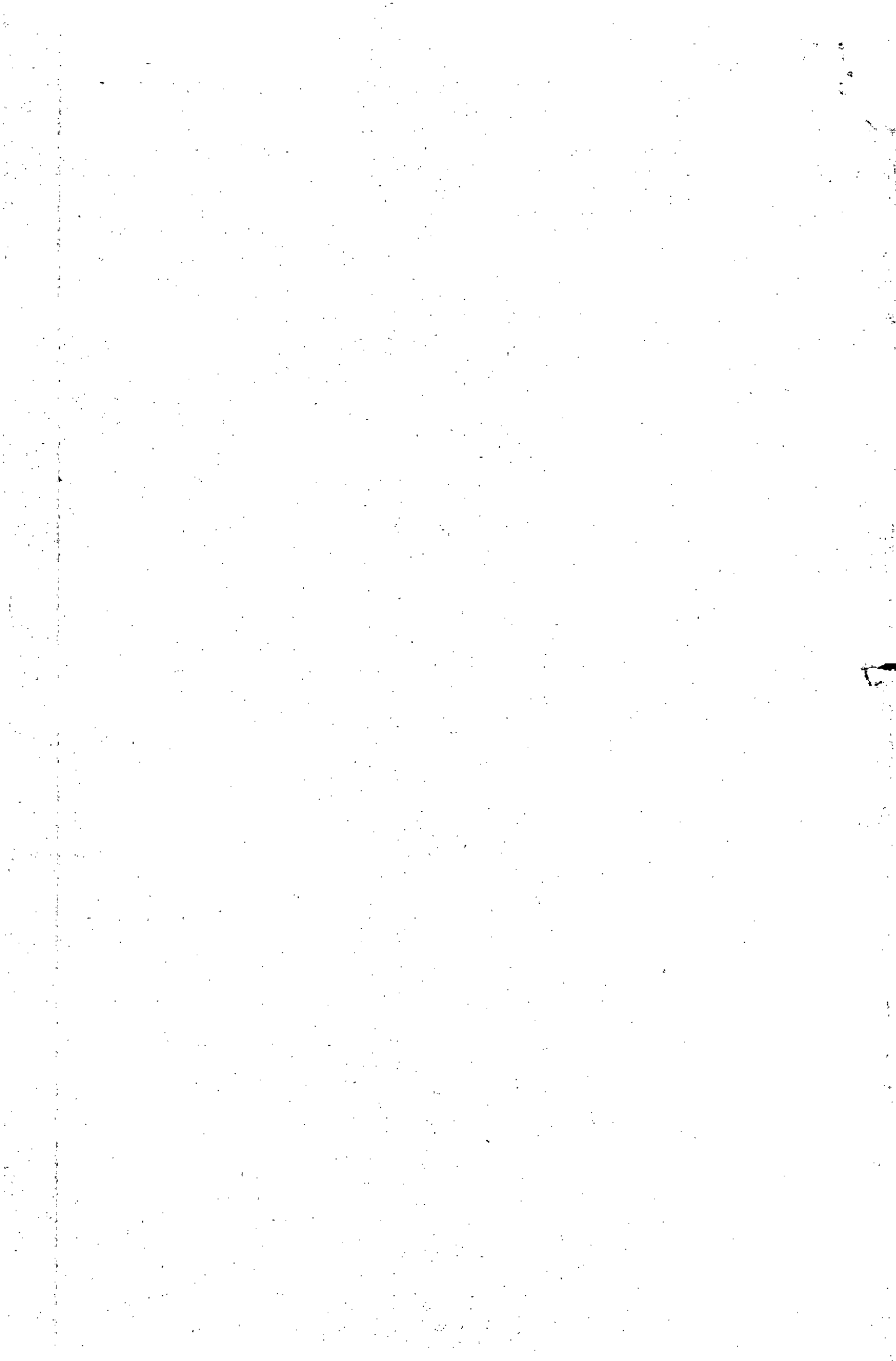
Capital	\$6.794.361
Intereses	\$18.014.431
Capital e Interes	\$24.808.792

RESUMEN

CAPITAL	\$1.153.422.118
INTERESES	\$3.055.883.806
TOTAL CREDITO	\$4.209.305.924

JULIO CESAR CALDERON MORA  
Contador Liquidador

Bucaramanga, Diciembre 04 de 2019





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112-

PROCESO EJECUTIVO  
Rad. 68001-31-03-001-2010-00089-01.

**Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019).**

En atención al escrito que antecede, el Despacho procede a pronunciarse frente al recurso de reposición y en subsidio apelación, formulado por el apoderado judicial de la parte demandante en contra del auto proferido el 26/11/2019 por cuya virtud se dispuso la remisión del presente proceso ante el señor LUIS CARLOS OCHOA CADAVID, en calidad de LIQUIDADOR DE EMDISALUD EPS-S E.S.S.

Para tal fin, conforme lo dispone el art. 139 del CGP, en su tenor literal, “[s]iempre que el juez declare su incompetencia para conocer de un proceso ordenará remitirlo al que estime competente. Cuando el juez que reciba el expediente se declare a su vez incompetente solicitará que el conflicto se decida por el funcionario judicial que sea superior funcional común a ambos, al que enviará la actuación. Estas decisiones no admiten recurso (...)” (se subraya).

Deviene claro del precepto normativo invocado que, la decisión a través de la cual el funcionario judicial declara que no es competente para adelantar un juicio, no es susceptible de recurso alguno.

Bajo ese entendido, los recursos formulados por el demandante devienen improcedentes, ante que según lo dispuso la Resolución No. 008920 del 02/10/2019 emanada de la SUPERINTENDENCIA NACIONAL DE SALUD, al concretarse la toma de posesión inmediata de los bienes, haberes negocios y la intervención administrativa para liquidada a la sociedad aquí demandada, el Despacho perdió competencia para seguir conociendo del trámite, razón por la cual se dispuso su remisión ante el señor LUIS CARLOS OCHOA CADAVID, en calidad de LIQUIDADOR DE EMDISALUD EPS-S E.S.S.

De otro lado, frente al escrito allegado por la PROCURADURÍA GENERAL DE LA NACIÓN- PROCURADOR 11 JUDICIAL I ASUNTOS CIVILES DE BUCARAMANGA, se ordenará comunicar a dicha institución la decisión tomada mediante auto proferido el 26/11/2019.

Con estribo en los fundamentos que preceden, el Juzgado



**RESUELVE**

**PRIMERO.- RECHAZAR** por improcedentes los recursos formulados por la parte demandante en contra del auto proferido el 26/11/2019, por lo expuesto.

**SEGUNDO.- ORDENAR** a la OFICINA DE APOYO que se notifique mediante oficio el contenido del auto proferido el 26/11/2019 a la PROCURADURÍA GENERAL DE LA NACIÓN- PROCURADOR 11 JUDICIAL I ASUNTOS CIVILES DE BUCARAMANGA, por lo expuesto. Oficiese.

**TERCERO.- ORDENAR** a la OFICINA DE APOYO que cumplido lo anterior, proceda conforme a lo ordenado en la providencia en mención.

**NOTIFÍQUESE Y CÚMPLASE,**

**JOSE NOÉ BARRERA SÁENZ**  
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se  
notifica a las partes, la providencia que  
antecede, hoy 09 de diciembre de 2019,  
siendo las 8:00 a.m.

MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA  
68001-34-03-002

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PROCESO EJECUTIVO  
Rad. 68001-31-03-004-2012-00150-01.

**Bucaramanga, seis (6) de diciembre de dos mil diecinueve (2019).**

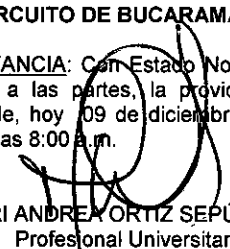
Visto el Reporte General por Proceso que antecede, se ordena a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de esta ciudad proceder a lo de su cargo conforme se dispuso en los numerales TERCERO y CUARTO de la providencia de fecha 25 de noviembre de 2016 (fl.127 a 128), esto es, entregado a los demandantes inicial y acumulado, el título que se encuentran constituidos a favor del presente proceso por valor de \$182.179, teniendo en cuenta los porcentajes establecidos en la citada providencia y hasta la concurrencia de su crédito y costas. SIEMPRE Y CUANDO NO EXISTAN EMBARGOS DE CRÉDITOS PREFERENTES. Los títulos judiciales para la demanda inicial pueden ser elaborados y/o entregados al abogado GIME ALEXANDER RODRÍGUEZ, en virtud del endoso en procuración -fl. 3, Cdno 1-. Para la demanda acumulada deben ser elaborados a nombre de la entidad demandante por cuanto la apodera carece expresamente la facultad de recibir -fl. 103, Cdno 3.

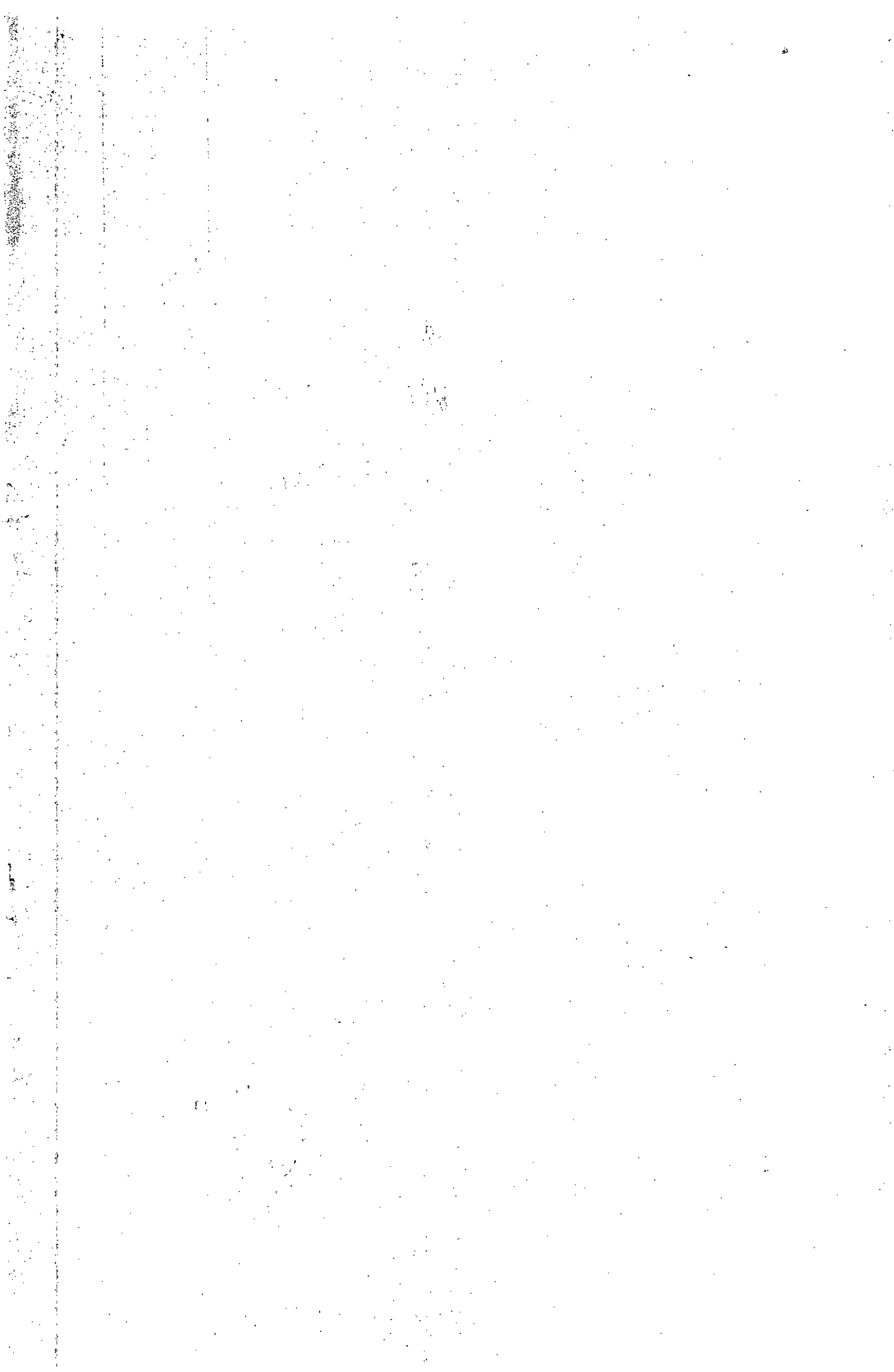
**NOTIFÍQUESE Y CÚMPLASE,**

  
**JOSE NOÉ BARRERA SÁENZ**  
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se  
notifica a las partes, la providencia que  
antecede, hoy 09 de diciembre de 2019,  
siendo las 8:00 a.m.

  
MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria.







Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA  
68001-34-03-002

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PROCESO EJECUTIVO  
Rad. 68001-31-03-004-2013-00314-01.

**Bucaramanga, seis (6) de diciembre de dos mil diecinueve (2019).**

Teniendo en cuenta los documentos que precede, y de conformidad con lo dispuesto en el Art. 75 del C.G.P., se reconoce personería judicial a la abogada GLORIA PEREZ MANTILLA identificada con TP No. 82.480 del C.S.J., como apoderada judicial del demandante ORLANDO JAIMES LANDAZABAL en los términos y para los efectos del poder otorgado (fl.281-282, Cd.1).

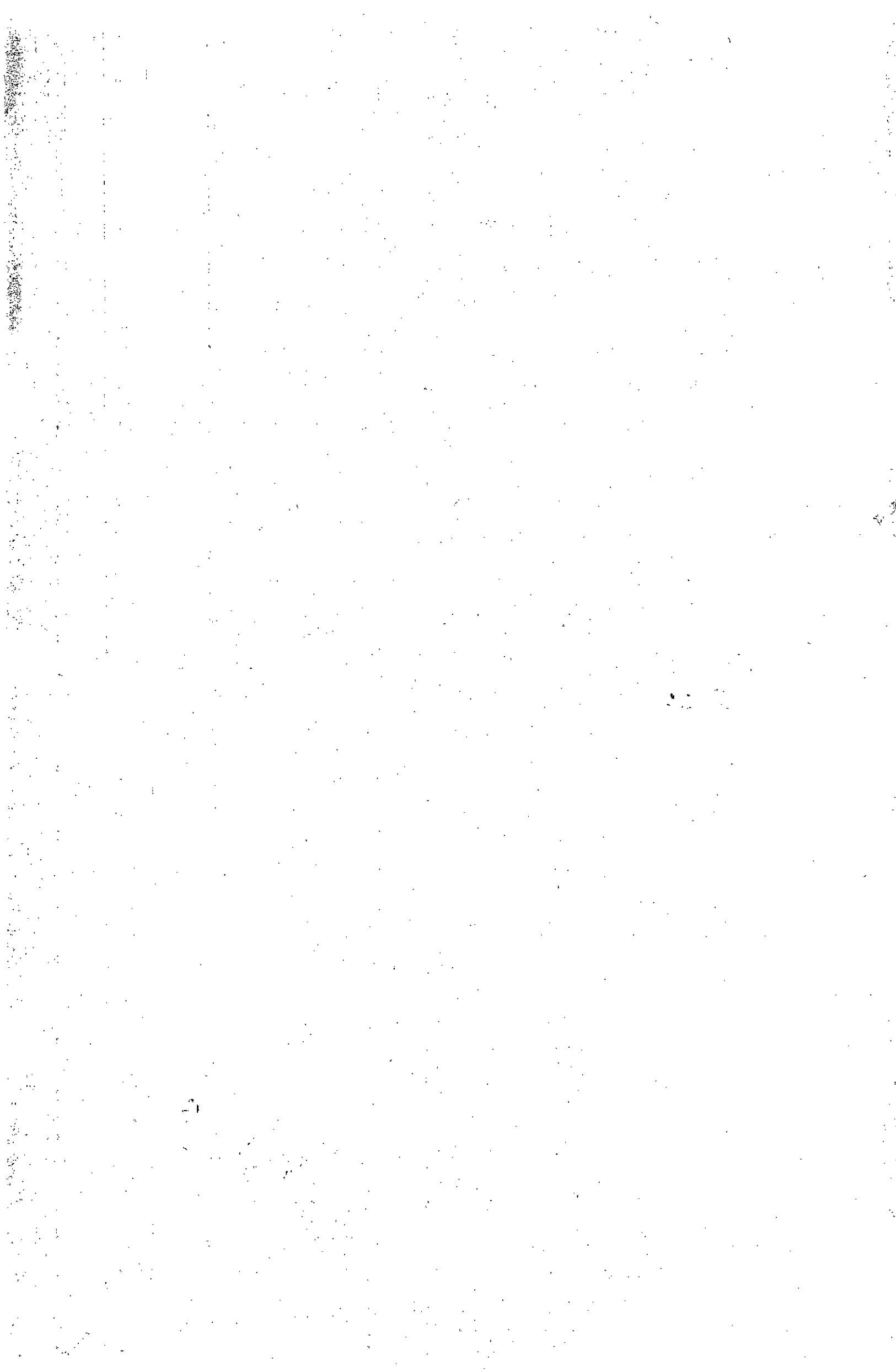
**NOTIFÍQUESE,**

  
**JOSE NOÉ BARRERA SÁENZ**  
**JUEZ**

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se notifica a las partes la providencia que antecede, hoy 09 de diciembre de 2019, siendo las 8:00 a.m.

  
MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria





Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA  
68001-34-03-002

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PROCESO EJECUTIVO  
Rad. 68001-31-03-003-2014-00274-01.

**Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019).**

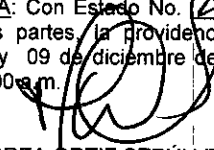
De conformidad con el art. 444 del C.G.P., córrase traslado por el término de diez (10) del dictamen pericial que obra a folios 287-325 del presente cuaderno, a través de la cual se avaluó comercialmente el inmueble identificado con el folio de M.I. No. **314-29578** en la suma de **\$100.800.000,00.**

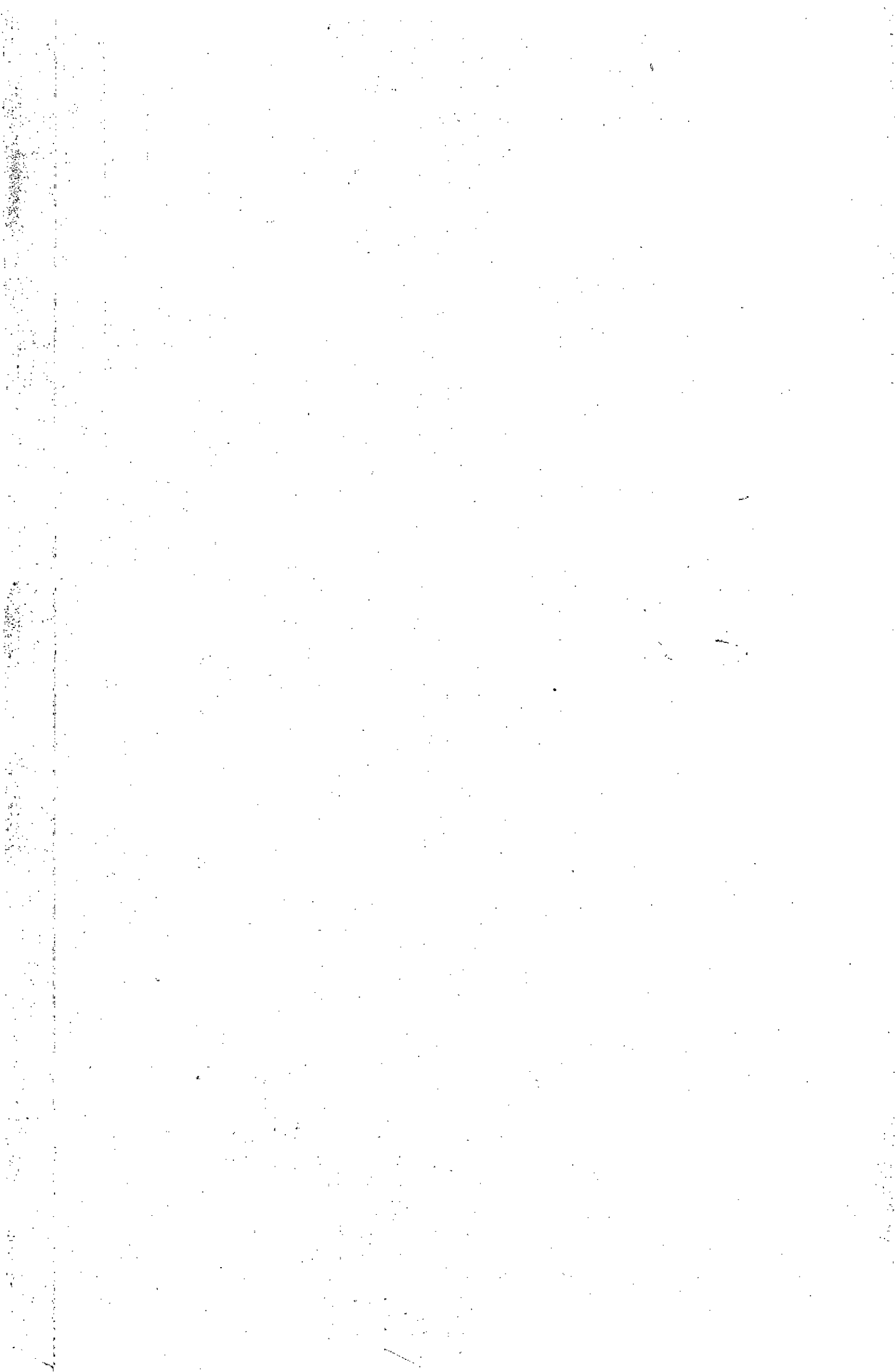
**NOTIFÍQUESE Y CÚMPLASE,**

  
**JOSÉ NOÉ BARRERA SÁENZ**  
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se notifica a las partes la providencia que antecede, hoy 09 de diciembre de 2019, siendo las 8:00 a.m.

  
MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria





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EJECUTIVO A CONTINUACIÓN DE ORDINARIO  
RAD. 68001-31-03-006-2015-00432-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Se encuentra al Despacho el presente asunto para decidir sobre la entrega de títulos judiciales y si con los mismos se cubre la totalidad del crédito y costas procesales cobradas y, por esa línea, determinar si es –o no- procedente decretar la terminación del presente proceso, conforme lo solicita la parte demandada en su escrito radicado el 25 de noviembre de 2019 (fl. 59), siendo la respuesta **POSITIVA**, veamos porque:

De otro lado, revisada la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito de esta ciudad (fl. 61), advierte el Despacho que la misma se encuentra ajustada a derecho, como quiera que se aplicaron los intereses civiles o legales, sumado a que imputó el abono realizado por la parte ejecutada teniendo en cuenta la prelación de créditos, esto es, primero a costas procesales, luego a intereses y finalmente a capital.

Partiendo de esa base, tal y como se observa en la referida liquidación del crédito, con el abono realizado por la parte demandada se cubren las costas procesales y la totalidad del crédito cobrado en el presente proceso, quedando inclusive un saldo a favor de la parte demandada por la suma de \$47.859.

Así las cosas, se aprobará la liquidación actualizada del crédito practicada por el Funcionario contador de la Oficina de Ejecución Civil del Circuito de esta ciudad, para señalar que al 22 de noviembre de 2019 las costas procesales y el crédito cobrados en este proceso fueron cancelados por el demandado.

En consecuencia de lo anterior, se decretará la terminación del proceso por pago total de la obligación; se ordenará por conducto de la Oficina de Ejecución Civil del Circuito de Bucaramanga, entregar a la parte demandante la suma de \$12.512.141, quedando un saldo a favor de la demandada por la suma de \$47.859, el cual se ordenará devolverle, claro está, **SIEMPRE Y CUANDO POR CONDUCTO DE LA OFICINA DE APOYO SE VERIFIQUE QUE NO EXISTE EMBARGO DE REMANENTE.**

Igualmente, se ordenará el levantamiento de las medidas cautelares decretadas mediante providencias del 21 de junio de 2019 (fl. 2, Cdno 7) y 10 de octubre de 2019 (fl. 7, Cdno 7), claro está, **SIEMPRE Y CUANDO POR CONDUCTO DE LA OFICINA DE APOYO SE VERIFIQUE QUE NO EXISTE EMBARGO DE REMANENTE.**

Por lo expuesto el Juzgado Segundo Civil del Circuito de Ejecución de Sentencias de Bucaramanga

## RESUELVE

**PRIMERO.- APROBAR** la liquidación del crédito practicada por el Funcionario contador de la Oficina de Ejecución Civil del Circuito de esta ciudad, para señalar que al 22 de noviembre de 2019 las costas procesales y el crédito cobrado en este proceso fueron pagados en su totalidad.



**SEGUNDO.- DECRETAR** la terminación del presente proceso ejecutivo a continuación de ordinario, por pago total de la obligación.

**TERCERO.- ORDENAR** a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de esta ciudad entregar a la parte demandante la suma de \$12.512.141, SIEMPRE Y CUANDO SE VERIFIQUE QUE NO EXISTEN EMBARGOS DE CRÉDITOS PREFERENTES.

**CUARTO.- DEVOLVER** a la parte demandada la suma de \$47.859, el cual se ordenará devolverle, claro está, SIEMPRE Y CUANDO POR CONDUCTO DE LA OFICINA DE APOYO SE VERIFIQUE QUE NO EXISTE EMBARGO DE REMANENTE.

**QUINTO.- LEVANTAR** las medidas cautelares decretadas mediante providencias del 21 de junio de 2019 (fl. 2, Cdno 7) y 10 de octubre de 2019 (fl. 7, Cdno 7), claro está, SIEMPRE Y CUANDO POR CONDUCTO DE LA OFICINA DE APOYO SE VERIFIQUE QUE NO EXISTE EMBARGO DE REMANENTE.

**SEXTO.-** Cumplido lo anterior, procédase al archivo del expediente.

NOTIFÍQUESE Y CÚMPLASE,

**JOSÉ NOÉ BARRERA SAENZ**

**JUEZ**

OFICINA DE EJECUCION CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se notifica a las partes, la providencia que antecede, hoy 9 de diciembre de 2019, siendo las 8:00 a.m.

Profesional Universitaria

**LIQUIDACION DEL CREDITO**

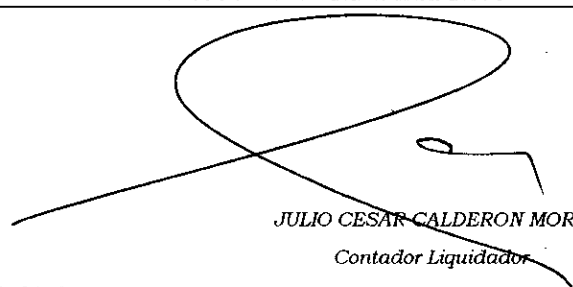
PROCESO EJECUTIVO SINGULAR  
 RADICADO 2015-00432-01  
 JUZGADO SEGUNDO DE EJECUCION CIVIL DEL CIRCUITO  
 DEMANDANTE SALOMON JEREZ MARIÑO Y OTROS  
 DEMANDADO ERNESTO AZUERO PAILLIE Y OTROS

**INTERESES MORATORIO DESDE EL 29 DE JUNIO DE 2019 AL 22 DE NOVIEMBRE DE 2019  
 SOBRE UN CAPITAL DE \$11,871,087**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL		INTERES MENSUAL	INT. MENUSAL	ABONO	INT. ACUMULADOS
<b>COSTAS</b>									<b>\$356.150</b>
\$ 11.871.087	29-jun-19	30-jun-19	2	6,00%		0,50%	\$3.957		\$360.107
\$ 11.871.087	01-jul-19	30-jul-19	30	6,00%		0,50%	\$59.355		\$419.462
\$ 11.871.087	01-ago-19	30-ago-19	30	6,00%		0,50%	\$59.355		\$478.817
\$ 11.871.087	01-sep-19	30-sep-19	30	6,00%		0,50%	\$59.355		\$538.172
\$ 11.871.087	01-oct-19	30-oct-19	30	6,00%		0,50%	\$59.355		\$597.527
\$ 11.871.087	01-nov-19	22-nov-19	22	6,00%		0,50%	\$43.527	\$12.560.000	-\$11.918.946
-\$ 47.859									

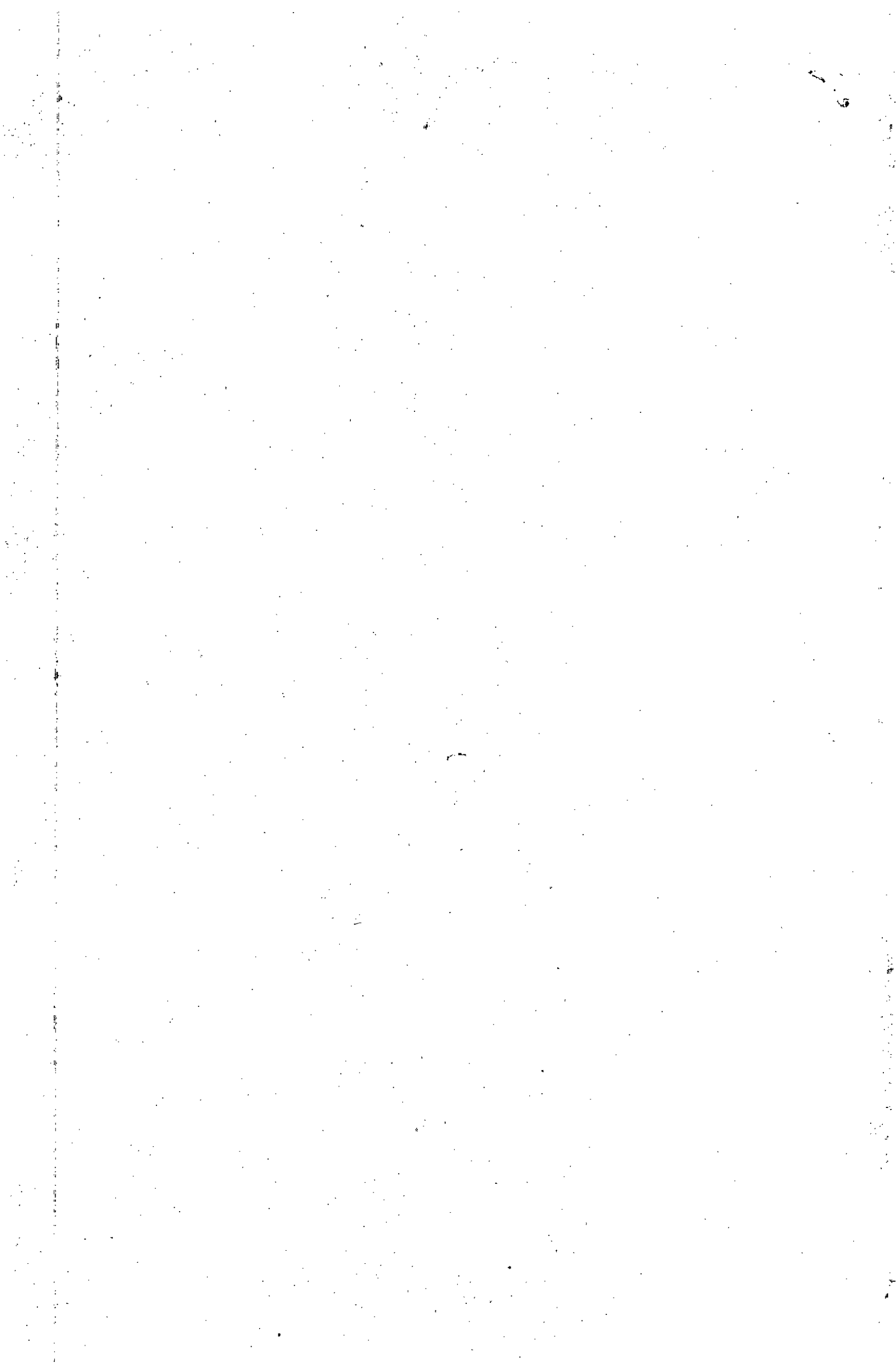
**RESUMEN**

<b>SALDO A FAVOR DEL DEMANDADO</b>	<b>\$47.859</b>
------------------------------------	-----------------



JULIO CESAR CALDERON MORA  
 Contador Liquidador

Bucaramanga, Diciembre 04 de 2019







Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
60801-34-003-002

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EJECUTIVO

RAD. 68001-31-03-008-2015-00545-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Del escrito de nulidad formulado por el apoderado de la señora KARENT TATIANA SÁNCHEZ RINCÓN, córrase traslado a la parte demandante por el término de tres (3) días, conforme al artículo 129 del C.G.P.

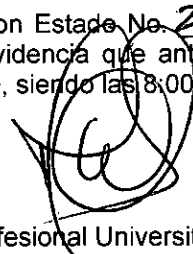
NOTIFÍQUESE,



**JOSÉ NOÉ BARRERA SÁENZ**  
JUEZ

**OFICINA DE APOYO PARA LOS JUZGADOS  
CIVILES DEL CIRCUITO DE EJECUCIÓN DE  
SENTENCIAS DE BUCARAMANGA**

CONSTANCIA: Con Estado No. 212 se notifica a las partes, la providencia que antecede, hoy 09 de diciembre de 2019, siendo las 8:00 a.m.



Profesional Universitaria



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EJECUTIVO

RAD. 68001-31-03-008-2015-00545-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Del escrito de nulidad formulado por la apoderada de la ejecutada, córrase traslado a la parte demandante por el término de tres (3) días, conforme al artículo 129 del C.G.P.

Se acepta la sustitución de poder realizada por la Dra. ANAYIBE PEÑARANDA QUINTERO a la Dra. DIANA PATRICIA DELGADO PINZÓN, como apoderada de la parte ejecutada, de conformidad con lo dispuesto en el art. 75 del C.G.P.

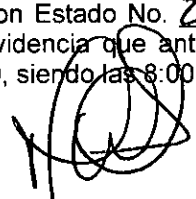
NOTIFÍQUESE,



**JOSÉ NOÉ BARRERA SAENZ**  
JUEZ

**OFICINA DE APOYO PARA LOS JUZGADOS  
CIVILES DEL CIRCUITO DE EJECUCIÓN DE  
SENTENCIAS DE BUCARAMANGA**

**CONSTANCIA:** Con Estado No. 212 se notifica a las partes, la providencia que antecede, hoy 09 de diciembre de 2019, siendo las 8:00 a.m.



Profesional Universitaria



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912  
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EJECUTIVO CON GARANTÍA REAL  
RAD. 68001-31-03-008-2015-00545-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Acreditado como se encuentra el interés que le asiste a la señora KARENT TATIANA SÁNCHEZ RINCÓN en el presente proceso, puntualmente, frente al inmueble objeto de hipoteca identificado con el folio de M.I. No. 300-239381 de la ORIP de Bucaramanga, procede el Juzgado a resolver las solicitudes por ella elevadas el 26 de noviembre de 2019 por conducto de apoderado (fl. 542 a 559), así:

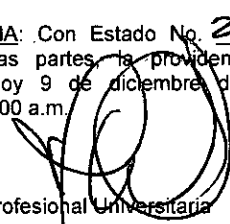
Niéguese por improcedente la solicitud de suspensión del proceso por prejudicialidad, toda vez que el presente proceso cuenta con providencia ejecutoriada a través de la cual se ordenó continuar la ejecución y teniendo en cuenta lo reglado en el art. 161 del C.G.P., dicha petición debe realizarse antes de la sentencia. Sumado a ello, rememórese en tratándose procesos con garantía real, como el que aquí se ventila, la demanda debe dirigirse contra el actual propietario del bien hipotecado, de acuerdo a lo reglado en el inciso 3º del numeral 1º del art. 468 del C.G.P, de lo que se sigue que el bien objeto de hipoteca es el que garantiza la obligación cobrada, indistintamente de quien aparezca como su propietario.

En torno a la petición atañedora a que se ~~disponga~~ disponga la citación al proceso de la señora OMAIRA SÁNCHEZ GUERRERO en calidad de heredera de quien en vida se llamó ANA LUCIA GUERRERO DE SÁNCHEZ, debe estarse a lo resuelto a través del numeral tercero del auto de fecha 19 de noviembre de 2019 (fl. 528), a través del cual se precisó que *"en este asunto no es posible ordenar la notificación del procesos a sus herederos -de la señora ANA LUCIA GUERRERO DE SÁNCHEZ-, toda vez que en el presente proceso se encuentra representada judicialmente por la abogada ANAYIBE PEÑARANDA QUINTERO."* (fl. 528).

Finalmente, de conformidad con lo dispuesto en el art. 75 del C.G.P. se reconoce personería al Abogado JUAN MANUEL PIMIENTO GÓMEZ como apoderado de la señora KARENT TATIANA SÁNCHEZ RINCÓN, en los términos y para los efectos del poder conferido.

NOTIFIQUESE,

  
JOSÉ NOÉ BARRERA SAENZ  
JUEZ

<p>OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA</p> <p>CONSTANCIA: Con Estado No. <u>212</u> se notifica a las partes la providencia que antecede, hoy 9 de diciembre de 2019, siendo las 8:00 a.m.</p> <p> Profesional Universitaria</p>
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Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

148  
92  
2019

Rdo. 68001-31-03-001-2016-00337-01

Ejecutivo

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

El informe rendido por el secuestre CARLOS ALBERTO VILLAMIZAR MOLINA y que obra a folios 140 a 147 de este cuaderno, se pone en conocimiento de la partes.

NOTIFÍQUESE,

  
**JOSÉ NOÉ BARRERA SAENZ**  
JUEZ

OFICINA DE APOYO PARA LOS  
JUZGADOS CIVILES DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS  
DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se notifica a las partes la providencia que antecede, hoy 9 de diciembre de 2019, siendo las 8:00 a.m.

  
MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

145  
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Rdo. 68001-31-03-001-2016-00337-01

Ejecutivo

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

El Reporte General por Proceso que antecede (fl. 144), expedido por el Funcionario Contador de la Oficina de Apoyo, se pone en conocimiento de las partes.

NOTIFÍQUESE,

**JOSE NOÉ BARRERA SAENZ**

**JUEZ**

OFICINA DE APOYO PARA LOS  
JUZGADOS CIVILES DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS  
DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se  
notifica a las partes, la providencia que  
antecede, hoy 9 de diciembre de 2019,  
siendo las 8:00 a.m.

MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria



52  
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EJECUTIVO  
RAD. 68001-31-03-004-2019-00001-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Seria del caso aprobar la liquidación del crédito aportada por la parte actora, sino es porque se observa que en los meses de octubre y noviembre de 2019 tomó unas tasas superiores a las establecidas por la Superintendencia Financiera convertidas a efectivo nominal, sumado a que no imputó el abono realizado por la pasiva, producto de las medidas cautelares decretadas, por valor de \$333.692, el cual, dicho sea de paso, debe imputarse teniendo en cuenta la prelación de créditos, esto es, primero a costas procesales, luego a intereses y finalmente a capital.

En consecuencia, se aprobará la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito de Bucaramanga, para señalar que al 3 de diciembre de 2019 el saldo de la obligación cobrada asciende a la suma de \$305.764.701.

Finalmente, se ordenará entregar a la sociedad demandante, BANCO FALABELLA S.A., el título judicial que se encuentra constituido a favor del presente proceso por la suma de \$333.692, hasta la concurrencia de su crédito y costas, claro está, SIEMPRE Y CUANDO POR CONDUCTO DE LA OFICINA DE APOYO SE VERIFIQUE QUE NO EXISTEN EMBARGOS DE CRÉDITOS CON PRELACIÓN. El título puede ser elaborado y entregado al apoderado de la sociedad demandante, por cuanto cuenta con facultad expresa para recibir (fl. 2).

Por lo expuesto, el Juzgado Segundo de Ejecución Civil del Circuito de Bucaramanga,

## RESUELVE

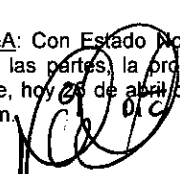
**PRIMERO.- NO APROBAR** la liquidación del crédito aportada por la parte demandante.

**SEGUNDO.- APROBAR** la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito, para señalar que al 3 de diciembre de 2019 el saldo de la obligación cobrada asciende a la suma de \$305.764.701.

**TERCERO.- ENTREGAR** a la sociedad demandante, BANCO FALABELLA S.A., el título judicial que se encuentra constituido a favor del presente proceso por la suma de \$333.692, hasta la concurrencia de su crédito y costas, claro está, SIEMPRE Y CUANDO POR CONDUCTO DE LA OFICINA DE APOYO SE VERIFIQUE QUE NO EXISTEN EMBARGOS DE CRÉDITOS CON PRELACIÓN. El título puede ser elaborado y entregado al apoderado de la sociedad demandante, por cuanto cuenta con facultad expresa para recibir (fl. 2).

NOTIFÍQUESE Y CÚMPLASE,

  
**JOSÉ NOÉ BARRERA SÁENZ**  
JUEZ

<p>OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE BUCARAMANGA</p> <p>CONSTANCIA: Con Estado No. <u>212</u> se notifica a las partes, la providencia que antecede, hoy <u>20</u> de abril de 2019, a las 8:00 a.m.</p> <p> Profesional Universitario</p>
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**LIQUIDACION DEL CREDITO**

PROCESO EJECUTIVO SINGULAR  
 RADICADO 2019-00001-01  
 JUZGADO SEGUNDO DE EJECUCION CIVIL DEL CIRCUITO  
 DEMANDANTE BANCO FALABELLA SA  
 DEMANDADO JUAN PABLO PIMIENTO MARTINEZ

**INTERESES MORATORIO DESDE EL 06 DE AGOSTO DE 2018 AL 03 DE DICIEMBRE DE 2019**

**SOBRE UN CAPITAL DE \$221,288,482**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	ABONO	INT. ACUMULADOS
<b>COSTAS</b>										<b>\$7.048.000</b>
<b>INTERESES QUE VIENEN</b>										<b>\$1.963.227</b>
\$ 221.288.482	06-ago-18	30-ago-18	25	19,94%	29,91%	26,45%	2,20%	\$4.056.956		\$13.068.183
\$ 221.288.482	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$4.846.218		\$17.914.401
\$ 221.288.482	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$4.801.960		\$22.716.361
\$ 221.288.482	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$4.779.831		\$27.496.192
\$ 221.288.482	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$4.757.702		\$32.253.894
\$ 221.288.482	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$4.713.445		\$36.967.339
\$ 221.288.482	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$4.824.089		\$41.791.428
\$ 221.288.482	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$4.757.702		\$46.549.130
\$ 221.288.482	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$4.735.574		\$51.284.704
\$ 221.288.482	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$4.757.702		\$56.042.406
\$ 221.288.482	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$4.735.574		\$60.777.980
\$ 221.288.482	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$4.735.574		\$65.513.554
\$ 221.288.482	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$4.735.574		\$70.249.128
\$ 221.288.482	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$4.735.574		\$74.984.702
\$ 221.288.482	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$4.691.316	\$333.692	\$79.342.326
\$ 221.288.482	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$4.669.187		\$84.011.513
\$ 221.288.482	01-dic-19	03-dic-19	3	18,91%	28,37%	25,23%	2,10%	\$464.706		\$84.476.219

Capital	\$221.288.482
Intereses	\$84.476.219
Capital e Intereses	\$305.764.701

**RESUMEN**

CAPITAL	\$221.288.482
INTERESES	\$84.476.219
TOTAL CREDITO	\$305.764.701

JULIO CESAR CALDERON MORA  
 Contador Liquidador

Bucaramanga, Diciembre 03 de 2019



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EJECUTIVO

RAD. 68001-31-03-004-2019-00001-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

En atención a la solicitud que antecede y por ser procedente de conformidad con lo dispuesto en el art. 599 del C.G.P., el Juzgado resuelve

## RESUELVE

Decretar el embargo y posterior secuestro de los vehículos de placas HHQ031 y HHM404, de propiedad del demandado JUAN PABLO PIMIENTO MARTÍNEZ.

Elabórense los oficios correspondientes a la Dirección de Tránsito y Transporte de Girón.

Una vez se registre el embargo se ordenará su inmovilización.

NOTIFÍQUESE Y CÚMPLASE,

  
JOSÉ NOÉ BARRERA SÁENZ  
JUEZ

OFICINA DE APOYO PARA LOS JUZGADOS  
CIVILES DEL CIRCUITO DE EJECUCIÓN DE  
SENTENCIAS DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se notifica a las partes, la providencia que antecede, hoy 9 de diciembre de 2019, siendo las 8:00 a.m.

  
Profesional Universitaria





Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA  
68001-34-03-002

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PROCESO EJECUTIVO  
Rad. 68001-31-03-006-2019-00022-01.

**Bucaramanga, seis (6) de diciembre de dos mil diecinueve (2019).**

Incorporar y poner en conocimiento de las partes, el contenido de la comunicación remitida por el BBVA que antecede.

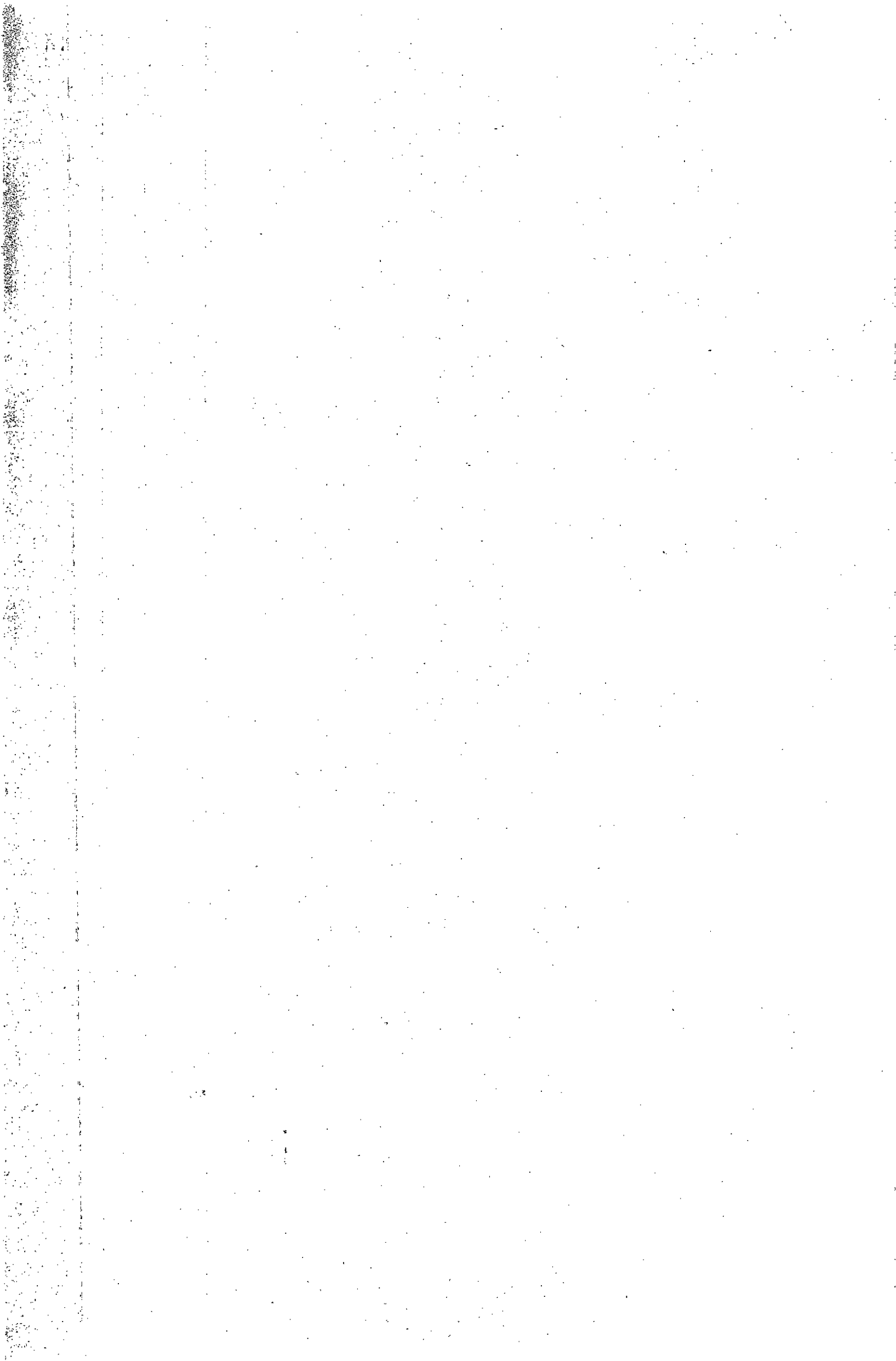
**NOTIFÍQUESE,**

  
**JOSE NOÉ BARRERA SAENZ**  
**JUEZ**

**OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA**

CONSTANCIA: Con Estado No. 212 se  
notifica a las partes la providencia que  
antecede, hoy 09 de diciembre de 2019,  
siendo las 8:00 a.m.

  
**MARI ANDREA ORTIZ SEPÚLVEDA**  
Profesional Universitaria





Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

Consejo Seccional de la Judicatura de Santander  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE  
EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA  
68001-34-03-002

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PROCESO EJECUTIVO  
Rad. 68001-31-03-006-2019-00022-01.

**Bucaramanga, seis (6) de diciembre de dos mil diecinueve (2019).**

En atención a la petición que antecede, el Despacho considera pertinente ordenar oficiar al Juzgado de origen, esto es, el JUZGADO SEXTO CIVIL DEL CIRCUITO DE BUCARAMANGA a fin de que se sirva informar si en sus cuentas aun reposan depósitos judiciales que deban ponerse a disposición de este proceso.

Elabórese el oficio y déjese a disposición de la parte interesada para su trámite.

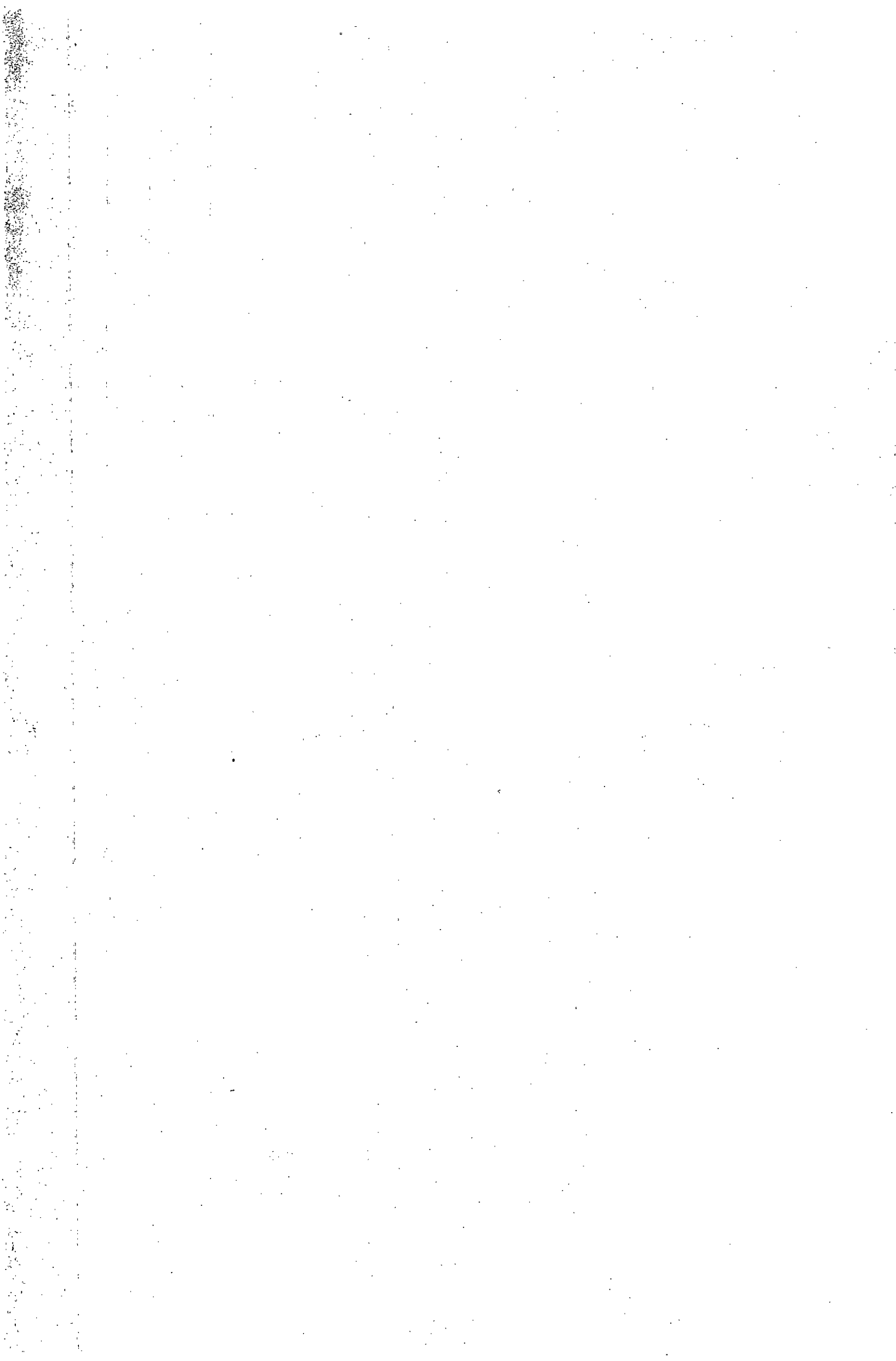
**NOTIFÍQUESE Y CÚMPLASE,**

  
**JOSÉ NOÉ BARRERA SAENZ**  
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212 se  
notifica a las partes la providencia que  
antecede, hoy 09 de diciembre de 2019,  
siendo las 8:00 a.m.

  
MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitaria





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EJECUTIVO

RAD. 68001-31-03-009-2019-00037-01

Bucaramanga, seis (06) de diciembre de dos mil diecinueve (2019)

Seria del caso aprobar la liquidación del crédito aportada por la parte actora, sino es porque se observa que no tuvo en cuenta que en térmicos y contables el mes tiene 30 días, luego sobre dicho periodo de tiempo mensual debe practicarse la liquidación del crédito, sumado a que desconoció que, salvo los abonos imputados directamente a capital, deben aplicarse teniendo en cuenta la prelación de créditos, esto es, primero a costas procesales, luego a intereses y por ultimo a capital y, finalmente, frente a la obligación contenida en el Pagaré No. 6012 320023383, pese a que tomó la tasa pactada no la convirtió a efectivo nominal y, en torno a la obligación contenida en el Pagaré sin número, aplicó unas tasas diferentes a las establecidas por la Superintendencia Financiera convertidas a efectivo nominal.

En consecuencia, se aprobará la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito de Bucaramanga, para señalar que al 3 de diciembre de 2019 el saldo de la obligación cobrada asciende a la suma de \$153.503.620.

Por lo expuesto, el Juzgado Segundo de Ejecución Civil del Circuito de Bucaramanga,

## RESUELVE

**PRIMERO.- NO APROBAR** la liquidación del crédito aportada por la parte demandante.

**SEGUNDO.- APROBAR** la liquidación del crédito practicada por el Funcionario Contador de la Oficina de Ejecución Civil del Circuito, para señalar que al 3 de diciembre de 2019 el saldo de la obligación cobrada asciende a la suma de \$153.503.620.

NOTIFÍQUESE,

  
**JOSE NOÉ BARRERA SAENZ**  
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL  
CIRCUITO DE BUCARAMANGA

CONSTANCIA: Con Estado No. 212  
se notifica a las partes, la providencia  
que antecede, hoy 9 de diciembre de  
2019, a las 8:00 a.m.

  
MARI ANDREA ORTIZ SEPÚLVEDA  
Profesional Universitario

LIQUIDACION DEL CREDITO

PROCESO EJECUTIVO HIPOTECARIO  
RADICADO 2019-00037-01  
JUZGADO SEGUNDO DE EJECUCION CIVIL DEL CIRCUITO  
DEMANDANTE BANCOLOMBIA SA  
DEMANDADO MANUEL CHAPARRO

INTERESES MORATORIO DESDE EL 11 DE FEBRERO DE 2019 AL 03 DE DICIEMBRE DE 2019

SOBRE UN CAPITAL DE \$102,222,043

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	ABONO CAPITAL	ABONO INTERESES	INT. ACUMULADOS
<b>COSTAS</b>											<b>\$4.163.724</b>
<b>ABONO CAPITAL</b>		04-feb-19							\$1.000.000		<b>\$4.163.724</b>
\$ 101.222.043	11-feb-19	28-feb-19	20	11,00%	16,50%	15,37%	1,28%	\$863.761		\$590.000	\$4.437.485
\$ 101.222.043	01-mar-19	30-mar-19	30	11,00%	16,50%	15,37%	1,28%	\$1.295.642			\$5.733.127
\$ 101.222.043	01-abr-19	15-abr-19	15	11,00%	16,50%	15,37%	1,28%	\$647.821			\$6.380.948
\$ 101.222.043	16-abr-19	16-abr-19	1	11,00%	16,50%	15,37%	1,28%	\$43.188	\$513.519	\$553.481	\$5.870.655
100.708.524	17-abr-19	24-abr-19	8	11,00%	16,50%	15,37%	1,28%	\$343.752	\$368.010	\$764.690	\$5.449.717
\$ 100.340.514	25-abr-19	29-abr-19	5	11,00%	16,50%	15,37%	1,28%	\$214.060	\$391.602	\$300.998	\$5.362.779
\$ 99.948.912	30-abr-19	30-abr-19	1	11,00%	16,50%	15,37%	1,28%	\$42.645	\$1.409.917	\$1.051.083	\$4.354.341
\$ 98.538.995	01-may-19	13-may-19	13	11,00%	16,50%	15,37%	1,28%	\$546.563	\$549.876	\$1.042.124	\$3.858.780
\$ 97.989.119	14-may-19	14-may-19	1	11,00%	16,50%	15,37%	1,28%	\$41.809	\$362.848	\$152	\$3.900.437
\$ 97.626.271	15-may-19	30-may-19	16	11,00%	16,50%	15,37%	1,28%	\$666.462			\$4.566.899
\$ 97.626.271	01-jun-19	10-jun-19	10	11,00%	16,50%	15,37%	1,28%	\$416.539		\$1.000.000	\$3.983.438
\$ 97.626.271	11-jun-19	30-jun-19	20	11,00%	16,50%	15,37%	1,28%	\$833.078			\$4.816.516
\$ 97.626.271	01-jul-19	08-jul-19	8	11,00%	16,50%	15,37%	1,28%	\$333.231	\$920.546	\$79.454	\$5.070.293
\$ 96.705.725	09-jul-19	30-jul-19	22	11,00%	16,50%	15,37%	1,28%	\$907.744			\$5.978.037
\$ 96.705.725	01-ago-19	30-ago-19	30	11,00%	16,50%	15,37%	1,28%	\$1.237.833			\$7.215.870
\$ 96.705.725	01-sep-19	30-sep-19	30	11,00%	16,50%	15,37%	1,28%	\$1.237.833			\$8.453.703
\$ 96.705.725	01-oct-19	30-oct-19	30	11,00%	16,50%	15,37%	1,28%	\$1.237.833			\$9.691.536
\$ 96.705.725	01-nov-19	30-nov-19	30	11,00%	16,50%	15,37%	1,28%	\$1.237.833			\$10.929.369
\$ 96.705.725	01-dic-19	03-dic-19	3	11,00%	16,50%	15,37%	1,28%	\$123.783			\$11.053.152

Capital	\$101.222.043
Intereses	\$11.053.152
Capital e Intereses	\$112.275.195

INTERESES MORATORIO DESDE EL 11 DE FEBRERO DE 2019 AL 03 DE DICIEMBRE DE 2019

SOBRE UN CAPITAL DE \$41,488,624

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	ABONO CAPITAL	ABONO INTERESES	INT. ACUMULADOS
<b>COSTAS</b>											<b>\$1.700.676</b>
\$ 41.488.624	11-feb-19	15-feb-19	5	19,70%	29,55%	26,17%	2,18%	\$150.742		\$224.110	\$1.627.308
\$ 41.488.624	16-feb-19	18-feb-19	3	19,70%	29,55%	26,17%	2,18%	\$90.445	\$605.158	\$694.809	\$1.022.944
\$ 40.883.466	19-feb-19	28-feb-19	12	19,70%	29,55%	26,17%	2,18%	\$356.504			\$1.379.448
\$ 40.883.466	01-mar-19	19-mar-19	19	19,37%	29,06%	25,78%	2,15%	\$556.697		\$749.413	\$1.186.732
\$ 40.883.466	20-mar-19	20-mar-19	1	19,37%	29,06%	25,78%	2,15%	\$29.300	\$193.049	\$161.454	\$1.054.578
\$ 40.690.417	21-mar-19	21-mar-19	1	19,37%	29,06%	25,78%	2,15%	\$29.161	\$420.553	\$294	\$1.083.445
\$ 40.269.864	22-mar-19	30-mar-19	9	19,37%	29,06%	25,78%	2,15%	\$259.741			\$1.343.186
\$ 40.269.864	01-abr-19	17-abr-19	17	19,32%	28,98%	25,72%	2,14%	\$488.339		\$543.718	\$1.287.807
\$ 40.269.864	18-abr-19	22-abr-19	5	19,32%	28,98%	25,72%	2,14%	\$143.629	\$629.252	\$352.057	\$1.079.379
\$ 39.640.612	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$848.309			\$1.927.688

Rama Judicial del Poder Público  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecucion de Sentencias  
Bucaramanga - Santander

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INT. MENUSAL	ABONO CAPITAL	ABONO INTERESES	INT. ACUMULADOS
\$ 39.640.612	01-may-19	16-may-19	16	19,34%	29,01%	25,74%	2,15%	\$454.546		\$852.228	\$1.530.006
\$ 39.640.612	16-may-19	17-may-19	2	19,34%	29,01%	25,74%	2,15%	\$56.818	\$295.426	\$26.778	\$1.560.046
\$ 39.345.186	18-may-19	20-may-19	3	19,34%	29,01%	25,74%	2,15%	\$84.592	\$313.970	\$729	\$1.643.909
\$ 39.031.216	21-may-19	21-may-19	1	19,34%	29,01%	25,74%	2,15%	\$27.972	\$33.988	\$23	\$1.671.858
\$ 38.997.228	22-may-19	30-may-19	9	19,34%	29,01%	25,74%	2,15%	\$251.532			\$1.923.390
\$ 38.997.228	01-jun-19	26-jun-19	26	19,30%	28,95%	25,70%	2,14%	\$723.269		\$685.880	\$1.960.779
\$ 38.997.228	27-jun-19	27-jun-19	1	19,30%	28,95%	25,70%	2,14%	\$27.818	\$61.152	\$183.144	\$1.805.453
\$ 38.936.076	28-jun-19	28-jun-19	1	19,30%	28,95%	25,70%	2,14%	\$27.774	\$53.400	\$415	\$1.832.812
\$ 38.882.676	29-jun-19	30-jun-19	2	19,30%	28,95%	25,70%	2,14%	\$55.473			\$1.888.285
\$ 38.882.676	01-jul-19	02-jul-19	2	19,28%	28,92%	25,67%	2,14%	\$55.473	\$542.900	\$1.510	\$1.942.248
\$ 38.339.776	03-jul-19	15-jul-19	13	19,28%	28,92%	25,67%	2,14%	\$355.538		\$267.544	\$2.030.242
\$ 38.339.776	16-jul-19	16-jul-19	1	19,28%	28,92%	25,67%	2,14%	\$27.349		\$117.301	\$1.940.290
\$ 38.339.776	17-jul-19	17-jul-19	1	19,28%	28,92%	25,67%	2,14%	\$27.349	\$672.777	\$464.010	\$1.503.629
\$ 37.666.999	18-jul-19	30-jul-19	13	19,28%	28,92%	25,67%	2,14%	\$349.299			\$1.852.928
\$ 37.666.999	01-ago-19	28-ago-19	28	19,32%	28,98%	25,72%	2,14%	\$752.336		\$787.066	\$1.818.198
\$ 37.666.999	29-ago-19	29-ago-19	1	19,32%	28,98%	25,72%	2,14%	\$26.869	\$141.099	\$55.889	\$1.789.178
\$ 37.525.900	30-ago-19	30-ago-19	1	19,32%	28,98%	25,72%	2,14%	\$26.768	\$314.844	\$380	\$1.815.566
\$ 37.211.056	01-sep-19	02-sep-19	2	19,32%	28,98%	25,72%	2,14%	\$53.088	\$230.852	\$483	\$1.868.171
\$ 36.980.204	03-sep-19	30-sep-19	28	19,32%	28,98%	25,72%	2,14%	\$738.618		\$488	\$2.66.01
\$ 36.980.204	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$783.980			\$3.390.281
\$ 36.980.204	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$780.282			\$4.170.563
\$ 36.980.204	01-dic-19	03-dic-19	3	18,91%	28,37%	25,23%	2,10%	\$77.658			\$4.248.221

Capital	\$36.980.204
Intereses	\$4.248.221
Capital e Intereses	\$41.228.425

RESUMEN

CAPITAL	\$138.202.247
INTERESES	\$15.301.373
TOTAL CREDITO	\$153.503.620

JULIO CESAR CALDERON MORA  
Contador Liquidador

Bucaramanga, Diciembre 03 de 2019