



Responder a todos Eliminar No deseado Bloquear ...

9709-3202

radicacion : 014-2016-00436-00

A ana lucia ospina gonzalez <aospinagonzalez@yahoo.com> Mié 13/10/2021 15:20

Para: Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali

Liquidacion de credito B... 38 KB

LIQUIDACION BALANZA... 163 KB

Mostrar los 6 datos adjuntos (856 KB) Descargar todo Guardar todo en OneDrive - Consejo Superior de la Judicatura

Señor
Juez 1 de Ejecución Civil Municipal de Cali
E.S.D.

Referencia: Proceso Ejecutivo
Demandante: Bancolombia
Demandado : Balanzas Detecto y otro
Radicación : 014-2016-00436-00

Muy comedidamente adjunto liquidación de crédito de las obligaciones del proceso de la referencia.

Ana Lucia Ospina González

t.p:82.529 c.s.j
aospinagonzalez@yahoo.com

Responder | Reenviar

Señor

Juez 1 Civil Municipal de Ejecución de Sentencias de Cali  
E.S.D

REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : BANCOLOMBIA  
DEMANDADO : BALANZAS DETECTO LTDA  
RADICACION : 2016-436 (14)

ANA LUCIA OSPINA GONZALEZ, mayor de edad y vecina de Cali, en mi calidad de la parte DEMANDANTE, a Usted con todo respeto me permito adjuntar las liquidaciones de las obligaciones según artículo 446 del C.G.P.

Allí se especifica la fecha de corte, el número de días transcurridos para cada periodo, capital, intereses de mora y acumulado de intereses, como se indica en el mandamiento de pago del 14 de julio del 2016.

Renuncio a Notificación y término de providencia favorable.

Señor Juez,

ANA LUCIA OSPINA GONZALEZ  
C.C: 66.767.220 DE PALMIRA  
TP: 82.529 C.S.J

**JUZGADO CATORCE CIVIL MUNICIPAL DE SANTIAGO DE CALI**

**LIQUIDACIÓN JUDICIAL PAGARE No. 8370083929**

**PROCESO DE REINTEGRA 15 CONTRA:**

**BALANZAS DETECTO LIMITADA NIT 900.126.943**

**VALOR EN PESOS**

<b>Desde</b>	<b>Hasta</b>	<b>Tasa Maxima Legal</b>	<b>Tasa E.A. Aplicada mora</b>	<b>Dias Mora</b>	<b>Capital</b>	<b>Intereses de Mora</b>	<b>Acumulado Intereses de Mora</b>
<b>21/06/2016</b>	30/06/2016	30,81%	30,81%	10	10.127.151,00	74.792,83	74.792,83
01/07/2016	31/07/2016	32,01%	32,01%	31	10.127.151,00	241.699,32	316.492,15
01/08/2016	31/08/2016	32,01%	32,01%	31	10.127.151,00	241.699,32	558.191,48
01/09/2016	30/09/2016	32,01%	32,01%	30	10.127.151,00	233.813,26	792.004,74
01/10/2016	31/10/2016	32,99%	32,99%	31	10.127.151,00	248.214,83	1.040.219,57
01/11/2016	30/11/2016	32,99%	32,99%	30	10.127.151,00	240.113,73	1.280.333,30
01/12/2016	31/12/2016	32,99%	32,99%	31	10.127.151,00	248.214,83	1.528.548,13
01/01/2017	31/01/2017	33,51%	33,51%	31	10.127.151,00	251.654,21	1.780.202,34
01/02/2017	28/02/2017	33,51%	33,51%	28	10.127.151,00	227.029,73	2.007.232,07
01/03/2017	31/03/2017	33,51%	33,51%	31	10.127.151,00	251.654,21	2.258.886,28
01/04/2017	30/04/2017	33,50%	33,50%	30	10.127.151,00	243.375,71	2.502.261,99
01/05/2017	31/05/2017	33,50%	33,50%	31	10.127.151,00	251.588,19	2.753.850,18
01/06/2017	30/06/2017	33,50%	33,50%	30	10.127.151,00	243.375,71	2.997.225,88
01/07/2017	31/07/2017	32,97%	32,97%	31	10.127.151,00	248.082,30	3.245.308,18
01/08/2017	31/08/2017	32,97%	32,97%	31	10.127.151,00	248.082,30	3.493.390,48
01/09/2017	30/09/2017	32,22%	32,22%	30	10.127.151,00	235.166,97	3.728.557,45
01/10/2017	31/10/2017	31,73%	31,73%	31	10.127.151,00	239.829,62	3.968.387,07
01/11/2017	30/11/2017	31,44%	31,44%	30	10.127.151,00	230.128,93	4.198.516,01
01/12/2017	31/12/2017	31,16%	31,16%	31	10.127.151,00	236.012,18	4.434.528,18
01/01/2018	31/01/2018	31,04%	31,04%	31	10.127.151,00	235.206,57	4.669.734,76
01/02/2018	28/02/2018	31,52%	31,52%	28	10.127.151,00	215.108,34	4.884.843,09
01/03/2018	31/03/2018	31,02%	31,02%	31	10.127.151,00	235.072,24	5.119.915,33
01/04/2018	30/04/2018	30,72%	30,72%	30	10.127.151,00	225.454,02	5.345.369,35
01/05/2018	31/05/2018	30,66%	30,66%	31	10.127.151,00	232.651,02	5.578.020,38
01/06/2018	30/06/2018	30,42%	30,42%	30	10.127.151,00	223.499,17	5.801.519,54
01/07/2018	31/07/2018	30,05%	30,05%	31	10.127.151,00	228.534,44	6.030.053,98
01/08/2018	31/08/2018	29,91%	29,91%	31	10.127.151,00	227.587,16	6.257.641,14
01/09/2018	30/09/2018	29,72%	29,72%	30	10.127.151,00	218.921,73	6.476.562,88
01/10/2018	31/10/2018	29,45%	29,45%	31	10.127.151,00	224.468,07	6.701.030,95
01/11/2018	30/11/2018	29,24%	29,24%	30	10.127.151,00	215.769,80	6.916.800,75
01/12/2018	31/12/2018	29,10%	29,10%	31	10.127.151,00	222.088,05	7.138.888,80
01/01/2019	31/01/2019	28,74%	28,74%	31	10.127.151,00	219.633,86	7.358.522,65
01/02/2019	28/02/2019	29,55%	29,55%	28	10.127.151,00	203.141,57	7.561.664,22
01/03/2019	31/03/2019	29,06%	29,06%	31	10.127.151,00	221.815,67	7.783.479,89
01/04/2019	30/04/2019	28,98%	28,98%	30	10.127.151,00	214.058,02	7.997.537,91
01/05/2019	31/05/2019	29,01%	29,01%	31	10.127.151,00	221.475,09	8.219.013,00
01/06/2019	30/06/2019	28,95%	28,95%	30	10.127.151,00	213.860,30	8.432.873,30
01/07/2019	31/07/2019	28,92%	28,92%	31	10.127.151,00	220.861,74	8.653.735,03

01/08/2019	31/08/2019	28,98%	28,98%	31	10.127.151,00	221.270,68	8.875.005,71
01/09/2019	30/09/2019	28,98%	28,98%	30	10.127.151,00	214.058,02	9.089.063,73
01/10/2019	31/10/2019	28,65%	28,65%	31	10.127.151,00	219.019,33	9.308.083,06
01/11/2019	30/11/2019	28,55%	28,55%	30	10.127.151,00	211.220,02	9.519.303,08
01/12/2019	31/12/2019	28,37%	28,37%	31	10.127.151,00	217.104,94	9.736.408,03
01/01/2020	31/01/2020	28,16%	28,16%	31	10.127.151,00	215.666,64	9.952.074,67
01/02/2020	29/02/2020	28,59%	28,59%	29	10.127.151,00	204.364,26	10.156.438,93
01/03/2020	31/03/2020	28,43%	28,43%	31	10.127.151,00	217.515,49	10.373.954,42
01/04/2020	30/04/2020	28,04%	28,04%	30	10.127.151,00	207.842,72	10.581.797,14
01/05/2020	31/05/2020	27,29%	27,29%	31	10.127.151,00	209.684,91	10.791.482,05
01/06/2020	30/06/2020	27,18%	27,18%	30	10.127.151,00	202.119,59	10.993.601,64
01/07/2020	31/07/2020	27,18%	27,18%	31	10.127.151,00	208.925,94	11.202.527,57
01/08/2020	31/08/2020	27,44%	27,44%	31	10.127.151,00	210.718,91	11.413.246,48
01/09/2020	30/09/2020	27,53%	27,53%	30	10.127.151,00	204.453,04	11.617.699,52
01/10/2020	31/10/2020	27,14%	27,14%	31	10.127.151,00	208.649,80	11.826.349,32
01/11/2020	30/11/2020	26,76%	26,76%	30	10.127.151,00	199.311,65	12.025.660,97
01/12/2020	31/12/2020	26,19%	26,19%	31	10.127.151,00	202.068,01	12.227.728,98
01/01/2021	31/01/2021	25,98%	25,98%	31	10.127.151,00	200.606,97	12.428.335,95
01/02/2021	28/02/2021	26,31%	26,31%	28	10.127.151,00	183.089,84	12.611.425,80
01/03/2021	31/03/2021	25,83%	25,83%	31	10.127.151,00	199.562,01	12.810.987,81
01/04/2021	30/04/2021	25,82%	25,82%	30	10.127.151,00	192.996,14	13.003.983,95
01/05/2021	31/05/2021	25,83%	25,83%	31	10.127.151,00	199.562,01	13.203.545,96
01/06/2021	30/06/2021	25,82%	25,82%	30	10.127.151,00	192.996,14	13.396.542,10
01/07/2021	31/07/2021	25,77%	25,77%	31	10.127.151,00	199.143,71	13.595.685,81
01/08/2021	31/08/2021	25,86%	25,86%	31	10.127.151,00	199.771,09	13.795.456,90
<b>TOTAL</b>					<b>10.127.151,00</b>		<b>13.795.456,90</b>

<b>Fecha Saldo</b>	<b>31/08/21</b>
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<b>CONCEPTO</b>	<b>PESOS</b>
Capital	10.127.151,00
Intereses de mora	13.795.456,90
<b>TOTALES</b>	<b>23.922.607,90</b>

Elaboró: Sandra Ortiz

**JUZGADO CATORCE CIVIL MUNICIPAL DE SANTIAGO DE CALI**

**LIQUIDACIÓN JUDICIAL PAGARE No. 8370083837**

**PROCESO DE REINTEGRA 15 CONTRA:**

**BALANZAS DETECTO LIMITADA NIT 900.126.943**

**VALOR EN PESOS**

<b>Desde</b>	<b>Hasta</b>	<b>Tasa Maxima Legal</b>	<b>Tasa E.A. Aplicada mora</b>	<b>Dias Mora</b>	<b>Capital</b>	<b>Intereses de Mora</b>	<b>Acumulado Intereses de Mora</b>
<b>21/06/2016</b>	30/06/2016	30,81%	30,81%	10	3.987.370,00	29.448,23	29.448,23
01/07/2016	31/07/2016	32,01%	32,01%	31	3.987.370,00	95.164,44	124.612,67
01/08/2016	31/08/2016	32,01%	32,01%	31	3.987.370,00	95.164,44	219.777,11
01/09/2016	30/09/2016	32,01%	32,01%	30	3.987.370,00	92.059,45	311.836,56
01/10/2016	31/10/2016	32,99%	32,99%	31	3.987.370,00	97.729,79	409.566,35
01/11/2016	30/11/2016	32,99%	32,99%	30	3.987.370,00	94.540,14	504.106,49
01/12/2016	31/12/2016	32,99%	32,99%	31	3.987.370,00	97.729,79	601.836,29
01/01/2017	31/01/2017	33,51%	33,51%	31	3.987.370,00	99.083,98	700.920,27
01/02/2017	28/02/2017	33,51%	33,51%	28	3.987.370,00	89.388,57	790.308,84
01/03/2017	31/03/2017	33,51%	33,51%	31	3.987.370,00	99.083,98	889.392,82
01/04/2017	30/04/2017	33,50%	33,50%	30	3.987.370,00	95.824,48	985.217,30
01/05/2017	31/05/2017	33,50%	33,50%	31	3.987.370,00	99.057,99	1.084.275,29
01/06/2017	30/06/2017	33,50%	33,50%	30	3.987.370,00	95.824,48	1.180.099,77
01/07/2017	31/07/2017	32,97%	32,97%	31	3.987.370,00	97.677,61	1.277.777,38
01/08/2017	31/08/2017	32,97%	32,97%	31	3.987.370,00	97.677,61	1.375.454,99
01/09/2017	30/09/2017	32,22%	32,22%	30	3.987.370,00	92.592,45	1.468.047,44
01/10/2017	31/10/2017	31,73%	31,73%	31	3.987.370,00	94.428,28	1.562.475,72
01/11/2017	30/11/2017	31,44%	31,44%	30	3.987.370,00	90.608,82	1.653.084,54
01/12/2017	31/12/2017	31,16%	31,16%	31	3.987.370,00	92.925,23	1.746.009,78
01/01/2018	31/01/2018	31,04%	31,04%	31	3.987.370,00	92.608,04	1.838.617,82
01/02/2018	28/02/2018	31,52%	31,52%	28	3.987.370,00	84.694,75	1.923.312,57
01/03/2018	31/03/2018	31,02%	31,02%	31	3.987.370,00	92.555,15	2.015.867,72
01/04/2018	30/04/2018	30,72%	30,72%	30	3.987.370,00	88.768,16	2.104.635,88
01/05/2018	31/05/2018	30,66%	30,66%	31	3.987.370,00	91.601,84	2.196.237,73
01/06/2018	30/06/2018	30,42%	30,42%	30	3.987.370,00	87.998,48	2.284.236,21
01/07/2018	31/07/2018	30,05%	30,05%	31	3.987.370,00	89.981,02	2.374.217,23
01/08/2018	31/08/2018	29,91%	29,91%	31	3.987.370,00	89.608,05	2.463.825,27
01/09/2018	30/09/2018	29,72%	29,72%	30	3.987.370,00	86.196,20	2.550.021,47
01/10/2018	31/10/2018	29,45%	29,45%	31	3.987.370,00	88.379,96	2.638.401,44
01/11/2018	30/11/2018	29,24%	29,24%	30	3.987.370,00	84.955,19	2.723.356,63
01/12/2018	31/12/2018	29,10%	29,10%	31	3.987.370,00	87.442,88	2.810.799,50
01/01/2019	31/01/2019	28,74%	28,74%	31	3.987.370,00	86.476,59	2.897.276,09
01/02/2019	28/02/2019	29,55%	29,55%	28	3.987.370,00	79.983,07	2.977.259,16
01/03/2019	31/03/2019	29,06%	29,06%	31	3.987.370,00	87.335,63	3.064.594,79
01/04/2019	30/04/2019	28,98%	28,98%	30	3.987.370,00	84.281,21	3.148.876,00
01/05/2019	31/05/2019	29,01%	29,01%	31	3.987.370,00	87.201,54	3.236.077,54
01/06/2019	30/06/2019	28,95%	28,95%	30	3.987.370,00	84.203,36	3.320.280,90
01/07/2019	31/07/2019	28,92%	28,92%	31	3.987.370,00	86.960,04	3.407.240,94

01/08/2019	31/08/2019	28,98%	28,98%	31	3.987.370,00	87.121,05	3.494.361,99
01/09/2019	30/09/2019	28,98%	28,98%	30	3.987.370,00	84.281,21	3.578.643,20
01/10/2019	31/10/2019	28,65%	28,65%	31	3.987.370,00	86.234,63	3.664.877,83
01/11/2019	30/11/2019	28,55%	28,55%	30	3.987.370,00	83.163,80	3.748.041,63
01/12/2019	31/12/2019	28,37%	28,37%	31	3.987.370,00	85.480,88	3.833.522,51
01/01/2020	31/01/2020	28,16%	28,16%	31	3.987.370,00	84.914,57	3.918.437,08
01/02/2020	29/02/2020	28,59%	28,59%	29	3.987.370,00	80.464,48	3.998.901,56
01/03/2020	31/03/2020	28,43%	28,43%	31	3.987.370,00	85.642,52	4.084.544,08
01/04/2020	30/04/2020	28,04%	28,04%	30	3.987.370,00	81.834,05	4.166.378,13
01/05/2020	31/05/2020	27,29%	27,29%	31	3.987.370,00	82.559,38	4.248.937,51
01/06/2020	30/06/2020	27,18%	27,18%	30	3.987.370,00	79.580,68	4.328.518,19
01/07/2020	31/07/2020	27,18%	27,18%	31	3.987.370,00	82.260,55	4.410.778,74
01/08/2020	31/08/2020	27,44%	27,44%	31	3.987.370,00	82.966,50	4.493.745,24
01/09/2020	30/09/2020	27,53%	27,53%	30	3.987.370,00	80.499,43	4.574.244,68
01/10/2020	31/10/2020	27,14%	27,14%	31	3.987.370,00	82.151,83	4.656.396,50
01/11/2020	30/11/2020	26,76%	26,76%	30	3.987.370,00	78.475,11	4.734.871,61
01/12/2020	31/12/2020	26,19%	26,19%	31	3.987.370,00	79.560,37	4.814.431,99
01/01/2021	31/01/2021	25,98%	25,98%	31	3.987.370,00	78.985,12	4.893.417,10
01/02/2021	28/02/2021	26,31%	26,31%	28	3.987.370,00	72.088,09	4.965.505,19
01/03/2021	31/03/2021	25,83%	25,83%	31	3.987.370,00	78.573,69	5.044.078,88
01/04/2021	30/04/2021	25,82%	25,82%	30	3.987.370,00	75.988,50	5.120.067,38
01/05/2021	31/05/2021	25,83%	25,83%	31	3.987.370,00	78.573,69	5.198.641,06
01/06/2021	30/06/2021	25,82%	25,82%	30	3.987.370,00	75.988,50	5.274.629,57
01/07/2021	31/07/2021	25,77%	25,77%	31	3.987.370,00	78.408,99	5.353.038,55
01/08/2021	31/08/2021	25,86%	25,86%	31	3.987.370,00	78.656,01	5.431.694,56
<b>TOTAL</b>					<b>3.987.370,00</b>		<b>5.431.694,56</b>

<b>Fecha Saldo</b>	<b>31/10/20</b>
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<b>CONCEPTO</b>	<b>PESOS</b>
Capital	3.987.370,00
Intereses de mora	5.431.694,56
<b>TOTALES</b>	<b>9.419.064,56</b>

Elaboró: Sandra Ortiz

**JUZGADO CATORCE CIVIL MUNICIPAL DE SANTIAGO DE CALI**

**LIQUIDACIÓN JUDICIAL PAGARE No. 8370083755**

**PROCESO DE REINTEGRA 15 CONTRA:**

**BALANZAS DETECTO LIMITADA NIT 900.126.943**

**VALOR EN PESOS**

<b>Desde</b>	<b>Hasta</b>	<b>Tasa Maxima Legal</b>	<b>Tasa E.A. Aplicada mora</b>	<b>Dias Mora</b>	<b>Capital</b>	<b>Intereses de Mora</b>	<b>Acumulado Intereses de Mora</b>
<b>21/06/2016</b>	30/06/2016	30,81%	30,81%	10	14.166.665,00	104.626,16	104.626,16
01/07/2016	31/07/2016	32,01%	32,01%	31	14.166.665,00	338.108,26	442.734,41
01/08/2016	31/08/2016	32,01%	32,01%	31	14.166.665,00	338.108,26	780.842,67
01/09/2016	30/09/2016	32,01%	32,01%	30	14.166.665,00	327.076,61	1.107.919,28
01/10/2016	31/10/2016	32,99%	32,99%	31	14.166.665,00	347.222,66	1.455.141,94
01/11/2016	30/11/2016	32,99%	32,99%	30	14.166.665,00	335.890,20	1.791.032,14
01/12/2016	31/12/2016	32,99%	32,99%	31	14.166.665,00	347.222,66	2.138.254,80
01/01/2017	31/01/2017	33,51%	33,51%	31	14.166.665,00	352.033,95	2.490.288,75
01/02/2017	28/02/2017	33,51%	33,51%	28	14.166.665,00	317.587,26	2.807.876,00
01/03/2017	31/03/2017	33,51%	33,51%	31	14.166.665,00	352.033,95	3.159.909,95
01/04/2017	30/04/2017	33,50%	33,50%	30	14.166.665,00	340.453,31	3.500.363,27
01/05/2017	31/05/2017	33,50%	33,50%	31	14.166.665,00	351.941,59	3.852.304,85
01/06/2017	30/06/2017	33,50%	33,50%	30	14.166.665,00	340.453,31	4.192.758,16
01/07/2017	31/07/2017	32,97%	32,97%	31	14.166.665,00	347.037,27	4.539.795,43
01/08/2017	31/08/2017	32,97%	32,97%	31	14.166.665,00	347.037,27	4.886.832,70
01/09/2017	30/09/2017	32,22%	32,22%	30	14.166.665,00	328.970,28	5.215.802,98
01/10/2017	31/10/2017	31,73%	31,73%	31	14.166.665,00	335.492,77	5.551.295,74
01/11/2017	30/11/2017	31,44%	31,44%	30	14.166.665,00	321.922,67	5.873.218,41
01/12/2017	31/12/2017	31,16%	31,16%	31	14.166.665,00	330.152,62	6.203.371,04
01/01/2018	31/01/2018	31,04%	31,04%	31	14.166.665,00	329.025,68	6.532.396,72
01/02/2018	28/02/2018	31,52%	31,52%	28	14.166.665,00	300.910,66	6.833.307,38
01/03/2018	31/03/2018	31,02%	31,02%	31	14.166.665,00	328.837,76	7.162.145,14
01/04/2018	30/04/2018	30,72%	30,72%	30	14.166.665,00	315.383,03	7.477.528,17
01/05/2018	31/05/2018	30,66%	30,66%	31	14.166.665,00	325.450,77	7.802.978,95
01/06/2018	30/06/2018	30,42%	30,42%	30	14.166.665,00	312.648,42	8.115.627,37
01/07/2018	31/07/2018	30,05%	30,05%	31	14.166.665,00	319.692,17	8.435.319,54
01/08/2018	31/08/2018	29,91%	29,91%	31	14.166.665,00	318.367,04	8.753.686,58
01/09/2018	30/09/2018	29,72%	29,72%	30	14.166.665,00	306.245,15	9.059.931,72
01/10/2018	31/10/2018	29,45%	29,45%	31	14.166.665,00	314.003,80	9.373.935,53
01/11/2018	30/11/2018	29,24%	29,24%	30	14.166.665,00	301.835,97	9.675.771,50
01/12/2018	31/12/2018	29,10%	29,10%	31	14.166.665,00	310.674,44	9.986.445,94
01/01/2019	31/01/2019	28,74%	28,74%	31	14.166.665,00	307.241,32	10.293.687,27
01/02/2019	28/02/2019	29,55%	29,55%	28	14.166.665,00	284.170,60	10.577.857,87
01/03/2019	31/03/2019	29,06%	29,06%	31	14.166.665,00	310.293,42	10.888.151,29
01/04/2019	30/04/2019	28,98%	28,98%	30	14.166.665,00	299.441,39	11.187.592,68
01/05/2019	31/05/2019	29,01%	29,01%	31	14.166.665,00	309.816,98	11.497.409,66
01/06/2019	30/06/2019	28,95%	28,95%	30	14.166.665,00	299.164,81	11.796.574,47
01/07/2019	31/07/2019	28,92%	28,92%	31	14.166.665,00	308.958,98	12.105.533,45

01/08/2019	31/08/2019	28,98%	28,98%	31	14.166.665,00	309.531,04	12.415.064,50
01/09/2019	30/09/2019	28,98%	28,98%	30	14.166.665,00	299.441,39	12.714.505,89
01/10/2019	31/10/2019	28,65%	28,65%	31	14.166.665,00	306.381,67	13.020.887,56
01/11/2019	30/11/2019	28,55%	28,55%	30	14.166.665,00	295.471,38	13.316.358,95
01/12/2019	31/12/2019	28,37%	28,37%	31	14.166.665,00	303.703,68	13.620.062,62
01/01/2020	31/01/2020	28,16%	28,16%	31	14.166.665,00	301.691,67	13.921.754,29
01/02/2020	29/02/2020	28,59%	28,59%	29	14.166.665,00	285.881,00	14.207.635,29
01/03/2020	31/03/2020	28,43%	28,43%	31	14.166.665,00	304.277,98	14.511.913,28
01/04/2020	30/04/2020	28,04%	28,04%	30	14.166.665,00	290.746,94	14.802.660,22
01/05/2020	31/05/2020	27,29%	27,29%	31	14.166.665,00	293.323,94	15.095.984,16
01/06/2020	30/06/2020	27,18%	27,18%	30	14.166.665,00	282.740,97	15.378.725,13
01/07/2020	31/07/2020	27,18%	27,18%	31	14.166.665,00	292.262,23	15.670.987,36
01/08/2020	31/08/2020	27,44%	27,44%	31	14.166.665,00	294.770,38	15.965.757,74
01/09/2020	30/09/2020	27,53%	27,53%	30	14.166.665,00	286.005,19	16.251.762,93
01/10/2020	31/10/2020	27,14%	27,14%	31	14.166.665,00	291.875,95	16.543.638,87
01/11/2020	30/11/2020	26,76%	26,76%	30	14.166.665,00	278.813,00	16.822.451,87
01/12/2020	31/12/2020	26,19%	26,19%	31	14.166.665,00	282.668,82	17.105.120,69
01/01/2021	31/01/2021	25,98%	25,98%	31	14.166.665,00	280.625,01	17.385.745,70
01/02/2021	28/02/2021	26,31%	26,31%	28	14.166.665,00	256.120,65	17.641.866,35
01/03/2021	31/03/2021	25,83%	25,83%	31	14.166.665,00	279.163,23	17.921.029,57
01/04/2021	30/04/2021	25,82%	25,82%	30	14.166.665,00	269.978,37	18.191.007,94
01/05/2021	31/05/2021	25,83%	25,83%	31	14.166.665,00	279.163,23	18.470.171,17
01/06/2021	30/06/2021	25,82%	25,82%	30	14.166.665,00	269.978,37	18.740.149,54
01/07/2021	31/07/2021	25,77%	25,77%	31	14.166.665,00	278.578,07	19.018.727,61
01/08/2021	31/08/2021	25,86%	25,86%	31	14.166.665,00	279.455,71	19.298.183,32
<b>TOTAL</b>					<b>14.166.665,00</b>		<b>19.298.183,32</b>

<b>Fecha Saldo</b>	<b>31/08/21</b>
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<b>CONCEPTO</b>	<b>PESOS</b>
Capital	14.166.665,00
Intereses de mora	19.298.183,32
<b>TOTALES</b>	<b>33.464.848,32</b>

Elaboró: Sandra Ortiz



**JUZGADO CATORCE CIVIL MUNICIPAL DE SANTIAGO DE CALI**

**LIQUIDACIÓN JUDICIAL PAGARE No. 8370083281**

**PROCESO DE REINTEGRA 15 CONTRA:**

**BALANZAS DETECTO LIMITADA NIT 900.126.943**

**VALOR EN PESOS**

<b>Desde</b>	<b>Hasta</b>	<b>Tasa Maxima Legal</b>	<b>Tasa E.A. Aplicada mora</b>	<b>Dias Mora</b>	<b>Capital</b>	<b>Intereses de Mora</b>	<b>Acumulado Intereses de Mora</b>
<b>21/06/2016</b>	30/06/2016	30,81%	30,81%	10	2.864.506,00	21.155,46	21.155,46
01/07/2016	31/07/2016	32,01%	32,01%	31	2.864.506,00	68.365,64	89.521,10
01/08/2016	31/08/2016	32,01%	32,01%	31	2.864.506,00	68.365,64	157.886,74
01/09/2016	30/09/2016	32,01%	32,01%	30	2.864.506,00	66.135,04	224.021,77
01/10/2016	31/10/2016	32,99%	32,99%	31	2.864.506,00	70.208,58	294.230,35
01/11/2016	30/11/2016	32,99%	32,99%	30	2.864.506,00	67.917,15	362.147,50
01/12/2016	31/12/2016	32,99%	32,99%	31	2.864.506,00	70.208,58	432.356,08
01/01/2017	31/01/2017	33,51%	33,51%	31	2.864.506,00	71.181,42	503.537,50
01/02/2017	28/02/2017	33,51%	33,51%	28	2.864.506,00	64.216,29	567.753,78
01/03/2017	31/03/2017	33,51%	33,51%	31	2.864.506,00	71.181,42	638.935,21
01/04/2017	30/04/2017	33,50%	33,50%	30	2.864.506,00	68.839,81	707.775,02
01/05/2017	31/05/2017	33,50%	33,50%	31	2.864.506,00	71.162,75	778.937,76
01/06/2017	30/06/2017	33,50%	33,50%	30	2.864.506,00	68.839,81	847.777,58
01/07/2017	31/07/2017	32,97%	32,97%	31	2.864.506,00	70.171,09	917.948,67
01/08/2017	31/08/2017	32,97%	32,97%	31	2.864.506,00	70.171,09	988.119,76
01/09/2017	30/09/2017	32,22%	32,22%	30	2.864.506,00	66.517,94	1.054.637,70
01/10/2017	31/10/2017	31,73%	31,73%	31	2.864.506,00	67.836,79	1.122.474,48
01/11/2017	30/11/2017	31,44%	31,44%	30	2.864.506,00	65.092,91	1.187.567,39
01/12/2017	31/12/2017	31,16%	31,16%	31	2.864.506,00	66.757,01	1.254.324,40
01/01/2018	31/01/2018	31,04%	31,04%	31	2.864.506,00	66.529,14	1.320.853,54
01/02/2018	28/02/2018	31,52%	31,52%	28	2.864.506,00	60.844,27	1.381.697,81
01/03/2018	31/03/2018	31,02%	31,02%	31	2.864.506,00	66.491,14	1.448.188,95
01/04/2018	30/04/2018	30,72%	30,72%	30	2.864.506,00	63.770,59	1.511.959,54
01/05/2018	31/05/2018	30,66%	30,66%	31	2.864.506,00	65.806,29	1.577.765,83
01/06/2018	30/06/2018	30,42%	30,42%	30	2.864.506,00	63.217,65	1.640.983,48
01/07/2018	31/07/2018	30,05%	30,05%	31	2.864.506,00	64.641,90	1.705.625,38
01/08/2018	31/08/2018	29,91%	29,91%	31	2.864.506,00	64.373,96	1.769.999,34
01/09/2018	30/09/2018	29,72%	29,72%	30	2.864.506,00	61.922,91	1.831.922,25
01/10/2018	31/10/2018	29,45%	29,45%	31	2.864.506,00	63.491,71	1.895.413,96
01/11/2018	30/11/2018	29,24%	29,24%	30	2.864.506,00	61.031,37	1.956.445,33
01/12/2018	31/12/2018	29,10%	29,10%	31	2.864.506,00	62.818,51	2.019.263,84
01/01/2019	31/01/2019	28,74%	28,74%	31	2.864.506,00	62.124,33	2.081.388,17
01/02/2019	28/02/2019	29,55%	29,55%	28	2.864.506,00	57.459,42	2.138.847,59
01/03/2019	31/03/2019	29,06%	29,06%	31	2.864.506,00	62.741,47	2.201.589,06
01/04/2019	30/04/2019	28,98%	28,98%	30	2.864.506,00	60.547,18	2.262.136,24
01/05/2019	31/05/2019	29,01%	29,01%	31	2.864.506,00	62.645,13	2.324.781,38
01/06/2019	30/06/2019	28,95%	28,95%	30	2.864.506,00	60.491,26	2.385.272,64
01/07/2019	31/07/2019	28,92%	28,92%	31	2.864.506,00	62.471,64	2.447.744,28

01/08/2019	31/08/2019	28,98%	28,98%	31	2.864.506,00	62.587,32	2.510.331,59
01/09/2019	30/09/2019	28,98%	28,98%	30	2.864.506,00	60.547,18	2.570.878,78
01/10/2019	31/10/2019	28,65%	28,65%	31	2.864.506,00	61.950,51	2.632.829,29
01/11/2019	30/11/2019	28,55%	28,55%	30	2.864.506,00	59.744,45	2.692.573,74
01/12/2019	31/12/2019	28,37%	28,37%	31	2.864.506,00	61.409,02	2.753.982,75
01/01/2020	31/01/2020	28,16%	28,16%	31	2.864.506,00	61.002,19	2.814.984,95
01/02/2020	29/02/2020	28,59%	28,59%	29	2.864.506,00	57.805,27	2.872.790,21
01/03/2020	31/03/2020	28,43%	28,43%	31	2.864.506,00	61.525,14	2.934.315,36
01/04/2020	30/04/2020	28,04%	28,04%	30	2.864.506,00	58.789,16	2.993.104,52
01/05/2020	31/05/2020	27,29%	27,29%	31	2.864.506,00	59.310,23	3.052.414,75
01/06/2020	30/06/2020	27,18%	27,18%	30	2.864.506,00	57.170,35	3.109.585,10
01/07/2020	31/07/2020	27,18%	27,18%	31	2.864.506,00	59.095,55	3.168.680,65
01/08/2020	31/08/2020	27,44%	27,44%	31	2.864.506,00	59.602,70	3.228.283,36
01/09/2020	30/09/2020	27,53%	27,53%	30	2.864.506,00	57.830,38	3.286.113,73
01/10/2020	31/10/2020	27,14%	27,14%	31	2.864.506,00	59.017,45	3.345.131,18
01/11/2020	30/11/2020	26,76%	26,76%	30	2.864.506,00	56.376,11	3.401.507,29
01/12/2020	31/12/2020	26,19%	26,19%	31	2.864.506,00	57.155,76	3.458.663,06
01/01/2021	31/01/2021	25,98%	25,98%	31	2.864.506,00	56.742,50	3.515.405,56
01/02/2021	28/02/2021	26,31%	26,31%	28	2.864.506,00	51.787,71	3.567.193,27
01/03/2021	31/03/2021	25,83%	25,83%	31	2.864.506,00	56.446,93	3.623.640,20
01/04/2021	30/04/2021	25,82%	25,82%	30	2.864.506,00	54.589,75	3.678.229,94
01/05/2021	31/05/2021	25,83%	25,83%	31	2.864.506,00	56.446,93	3.734.676,87
01/06/2021	30/06/2021	25,82%	25,82%	30	2.864.506,00	54.589,75	3.789.266,62
01/07/2021	31/07/2021	25,77%	25,77%	31	2.864.506,00	56.328,61	3.845.595,23
01/08/2021	31/08/2021	25,86%	25,86%	31	2.864.506,00	56.506,07	3.902.101,30
<b>TOTAL</b>					<b>2.864.506,00</b>		<b>3.902.101,30</b>

<b>Fecha Saldo</b>	<b>31/08/21</b>
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<b>CONCEPTO</b>	<b>PESOS</b>
Capital	2.864.506,00
Intereses de mora	3.902.101,30
<b>TOTALES</b>	<b>6.766.607,30</b>

Elaboró: Sandra Ortiz

**JUZGADO CATORCE CIVIL MUNICIPAL DE SANTIAGO DE CALI**

**LIQUIDACIÓN JUDICIAL PAGARE No. 8370083066**

**PROCESO DE REINTEGRA 15 CONTRA:**

**BALANZAS DETECTO LIMITADA NIT 900.126.943**

**VALOR EN PESOS**

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
<b>21/06/2016</b>	30/06/2016	30,81%	30,81%	10	9.382.925,00	69.296,44	69.296,44
01/07/2016	31/07/2016	32,01%	32,01%	31	9.382.925,00	223.937,28	293.233,72
01/08/2016	31/08/2016	32,01%	32,01%	31	9.382.925,00	223.937,28	517.170,99
01/09/2016	30/09/2016	32,01%	32,01%	30	9.382.925,00	216.630,75	733.801,74
01/10/2016	31/10/2016	32,99%	32,99%	31	9.382.925,00	229.973,97	963.775,71
01/11/2016	30/11/2016	32,99%	32,99%	30	9.382.925,00	222.468,21	1.186.243,92
01/12/2016	31/12/2016	32,99%	32,99%	31	9.382.925,00	229.973,97	1.416.217,89
01/01/2017	31/01/2017	33,51%	33,51%	31	9.382.925,00	233.160,60	1.649.378,49
01/02/2017	28/02/2017	33,51%	33,51%	28	9.382.925,00	210.345,72	1.859.724,22
01/03/2017	31/03/2017	33,51%	33,51%	31	9.382.925,00	233.160,60	2.092.884,82
01/04/2017	30/04/2017	33,50%	33,50%	30	9.382.925,00	225.490,47	2.318.375,28
01/05/2017	31/05/2017	33,50%	33,50%	31	9.382.925,00	233.099,43	2.551.474,71
01/06/2017	30/06/2017	33,50%	33,50%	30	9.382.925,00	225.490,47	2.776.965,18
01/07/2017	31/07/2017	32,97%	32,97%	31	9.382.925,00	229.851,18	3.006.816,36
01/08/2017	31/08/2017	32,97%	32,97%	31	9.382.925,00	229.851,18	3.236.667,54
01/09/2017	30/09/2017	32,22%	32,22%	30	9.382.925,00	217.884,97	3.454.552,51
01/10/2017	31/10/2017	31,73%	31,73%	31	9.382.925,00	222.204,98	3.676.757,49
01/11/2017	30/11/2017	31,44%	31,44%	30	9.382.925,00	213.217,17	3.889.974,66
01/12/2017	31/12/2017	31,16%	31,16%	31	9.382.925,00	218.668,07	4.108.642,73
01/01/2018	31/01/2018	31,04%	31,04%	31	9.382.925,00	217.921,67	4.326.564,40
01/02/2018	28/02/2018	31,52%	31,52%	28	9.382.925,00	199.300,41	4.525.864,81
01/03/2018	31/03/2018	31,02%	31,02%	31	9.382.925,00	217.797,21	4.743.662,02
01/04/2018	30/04/2018	30,72%	30,72%	30	9.382.925,00	208.885,81	4.952.547,83
01/05/2018	31/05/2018	30,66%	30,66%	31	9.382.925,00	215.553,92	5.168.101,75
01/06/2018	30/06/2018	30,42%	30,42%	30	9.382.925,00	207.074,62	5.375.176,37
01/07/2018	31/07/2018	30,05%	30,05%	31	9.382.925,00	211.739,86	5.586.916,23
01/08/2018	31/08/2018	29,91%	29,91%	31	9.382.925,00	210.862,19	5.797.778,42
01/09/2018	30/09/2018	29,72%	29,72%	30	9.382.925,00	202.833,57	6.000.611,99
01/10/2018	31/10/2018	29,45%	29,45%	31	9.382.925,00	207.972,32	6.208.584,31
01/11/2018	30/11/2018	29,24%	29,24%	30	9.382.925,00	199.913,27	6.408.497,58
01/12/2018	31/12/2018	29,10%	29,10%	31	9.382.925,00	205.767,20	6.614.264,78
01/01/2019	31/01/2019	28,74%	28,74%	31	9.382.925,00	203.493,36	6.817.758,14
01/02/2019	28/02/2019	29,55%	29,55%	28	9.382.925,00	188.213,07	7.005.971,21
01/03/2019	31/03/2019	29,06%	29,06%	31	9.382.925,00	205.514,84	7.211.486,04
01/04/2019	30/04/2019	28,98%	28,98%	30	9.382.925,00	198.327,28	7.409.813,32
01/05/2019	31/05/2019	29,01%	29,01%	31	9.382.925,00	205.199,28	7.615.012,61
01/06/2019	30/06/2019	28,95%	28,95%	30	9.382.925,00	198.144,09	7.813.156,70
01/07/2019	31/07/2019	28,92%	28,92%	31	9.382.925,00	204.631,01	8.017.787,71

01/08/2019	31/08/2019	28,98%	28,98%	31	9.382.925,00	205.009,90	8.222.797,61
01/09/2019	30/09/2019	28,98%	28,98%	30	9.382.925,00	198.327,28	8.421.124,89
01/10/2019	31/10/2019	28,65%	28,65%	31	9.382.925,00	202.923,99	8.624.048,88
01/11/2019	30/11/2019	28,55%	28,55%	30	9.382.925,00	195.697,85	8.819.746,73
01/12/2019	31/12/2019	28,37%	28,37%	31	9.382.925,00	201.150,29	9.020.897,02
01/01/2020	31/01/2020	28,16%	28,16%	31	9.382.925,00	199.817,69	9.220.714,71
01/02/2020	29/02/2020	28,59%	28,59%	29	9.382.925,00	189.345,90	9.410.060,62
01/03/2020	31/03/2020	28,43%	28,43%	31	9.382.925,00	201.530,67	9.611.591,29
01/04/2020	30/04/2020	28,04%	28,04%	30	9.382.925,00	192.568,73	9.804.160,02
01/05/2020	31/05/2020	27,29%	27,29%	31	9.382.925,00	194.275,55	9.998.435,56
01/06/2020	30/06/2020	27,18%	27,18%	30	9.382.925,00	187.266,18	10.185.701,75
01/07/2020	31/07/2020	27,18%	27,18%	31	9.382.925,00	193.572,35	10.379.274,09
01/08/2020	31/08/2020	27,44%	27,44%	31	9.382.925,00	195.233,56	10.574.507,65
01/09/2020	30/09/2020	27,53%	27,53%	30	9.382.925,00	189.428,16	10.763.935,81
01/10/2020	31/10/2020	27,14%	27,14%	31	9.382.925,00	193.316,50	10.957.252,31
01/11/2020	30/11/2020	26,76%	26,76%	30	9.382.925,00	184.664,60	11.141.916,90
01/12/2020	31/12/2020	26,19%	26,19%	31	9.382.925,00	187.218,40	11.329.135,30
01/01/2021	31/01/2021	25,98%	25,98%	31	9.382.925,00	185.864,73	11.515.000,03
01/02/2021	28/02/2021	26,31%	26,31%	28	9.382.925,00	169.634,90	11.684.634,94
01/03/2021	31/03/2021	25,83%	25,83%	31	9.382.925,00	184.896,56	11.869.531,50
01/04/2021	30/04/2021	25,82%	25,82%	30	9.382.925,00	178.813,21	12.048.344,70
01/05/2021	31/05/2021	25,83%	25,83%	31	9.382.925,00	184.896,56	12.233.241,26
01/06/2021	30/06/2021	25,82%	25,82%	30	9.382.925,00	178.813,21	12.412.054,47
01/07/2021	31/07/2021	25,77%	25,77%	31	9.382.925,00	184.509,00	12.596.563,46
01/08/2021	31/08/2021	25,86%	25,86%	31	9.382.925,00	185.090,28	12.781.653,74
<b>TOTAL</b>					<b>9.382.925,00</b>		<b>12.781.653,74</b>

<b>Fecha Saldo</b>	<b>31/08/21</b>
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<b>CONCEPTO</b>	<b>PESOS</b>
Capital	9.382.925,00
Intereses de mora	12.781.653,74
<b>TOTALES</b>	<b>22.164.578,74</b>

Elaboró: Sandra Ortiz