República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

ı = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1 **Juzgado** 110014303012

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
6/14/2019	6/25/2019	12	28.95	28.95	28.95	0.07%	$33,947,915.00	$33,947,915.00	$0.00	$0.00	$283,871.30	$283,871.30	$0.00	$34,231,786.30
6/26/2019	6/26/2019	1	28.95	28.95	28.95	0.07%	$10,327,758.00	$44,275,673.00	$0.00	$0.00	$30,852.64	$314,723.94	$0.00	$44,590,396.94
6/27/2019	6/27/2019	1	28.95	28.95	28.95	0.07%	$0.00	$44,275,673.00	$0.00	$0.00	$30,852.64	$345,576.58	$0.00	$44,621,249.58
6/28/2019	6/28/2019	1	28.95	28.95	28.95	0.07%	$811,926.00	$45,087,599.00	$0.00	$0.00	$31,418.41	$376,994.99	$0.00	$45,464,593.99
6/29/2019	6/30/2019	2	28.95	28.95	28.95	0.07%	$0.00	$45,087,599.00	$0.00	$0.00	$62,836.83	$439,831.81	$0.00	$45,527,430.81
7/1/2019	7/15/2019	15	28.92	28.92	28.92	0.07%	$0.00	$45,087,599.00	$0.00	$0.00	$470,844.77	$910,676.58	$0.00	$45,998,275.58
7/16/2019	7/16/2019	1	28.92	28.92	28.92	0.07%	$15,991,018.00	$61,078,617.00	$0.00	$0.00	$42,522.48	$953,199.06	$0.00	$62,031,816.06
7/17/2019	7/27/2019	11	28.92	28.92	28.92	0.07%	$0.00	$61,078,617.00	$0.00	$0.00	$467,747.27	$1,420,946.33	$0.00	$62,499,563.33
7/28/2019	7/28/2019	1	28.92	28.92	28.92	0.07%	$821,426.00	$61,900,043.00	$0.00	$0.00	$43,094.35	$1,464,040.67	$0.00	$63,364,083.67
7/29/2019	7/29/2019	1	28.92	28.92	28.92	0.07%	$9,461,291.00	$71,361,334.00	$0.00	$0.00	$49,681.23	$1,513,721.90	$0.00	$72,875,055.90
7/30/2019	7/31/2019	2	28.92	28.92	28.92	0.07%	$0.00	$71,361,334.00	$0.00	$0.00	$99,362.46	$1,613,084.36	$0.00	$72,974,418.36
8/1/2019	8/27/2019	27	28.98	28.98	28.98	0.07%	$0.00	$71,361,334.00	$0.00	$0.00	$1,343,851.12	$2,956,935.48	$0.00	$74,318,269.48
8/28/2019	8/28/2019	1	28.98	28.98	28.98	0.07%	$831,036.00	$72,192,370.00	$0.00	$0.00	$50,351.88	$3,007,287.37	$0.00	$75,199,657.37
8/29/2019	8/31/2019	3	28.98	28.98	28.98	0.07%	$0.00	$72,192,370.00	$0.00	$0.00	$151,055.65	$3,158,343.02	$0.00	$75,350,713.02
9/1/2019	9/25/2019	25	28.98	28.98	28.98	0.07%	$0.00	$72,192,370.00	$0.00	$0.00	$1,258,797.12	$4,417,140.14	$0.00	$76,609,510.14
9/26/2019	9/26/2019	1	28.98	28.98	28.98	0.07%	$449,887.00	$72,642,257.00	$0.00	$0.00	$50,665.67	$4,467,805.81	$0.00	$77,110,062.81
9/27/2019	9/27/2019	1	28.98	28.98	28.98	0.07%	$0.00	$72,642,257.00	$0.00	$0.00	$50,665.67	$4,518,471.48	$0.00	$77,160,728.48
9/28/2019	9/28/2019	1	28.98	28.98	28.98	0.07%	$840,759.00	$73,483,016.00	$0.00	$0.00	$51,252.07	$4,569,723.55	$0.00	$78,052,739.55
9/29/2019	9/30/2019	2	28.98	28.98	28.98	0.07%	$0.00	$73,483,016.00	$0.00	$0.00	$102,504.14	$4,672,227.69	$0.00	$78,155,243.69
10/1/2019	10/3/2019	3	28.65	28.65	28.65	0.07%	$0.00	$73,483,016.00	$0.00	$0.00	$152,207.88	$4,824,435.56	$0.00	$78,307,451.56
10/4/2019	10/4/2019	1	28.65	28.65	28.65	0.07%	$26,797,176.00	$100,280,192.00	$0.00	$0.00	$69,237.93	$4,893,673.49	$0.00	$105,173,865.49
10/5/2019	10/31/2019	27	28.65	28.65	28.65	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$1,869,424.01	$6,763,097.50	$0.00	$107,043,289.50
11/1/2019	11/30/2019	30	28.545	28.545	28.545	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,070,403.38	$8,833,500.88	$0.00	$109,113,692.88
12/1/2019	12/31/2019	31	28.365	28.365	28.365	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,127,474.10	$10,960,974.98	$0.00	$111,241,166.98
1/1/2020	1/31/2020	31	28.155	28.155	28.155	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,113,519.79	$13,074,494.77	$0.00	$113,354,686.77
2/1/2020	2/29/2020	29	28.59	28.59	28.59	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,004,180.55	$15,078,675.33	$0.00	$115,358,867.33
3/1/2020	3/31/2020	31	28.425	28.425	28.425	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,131,456.86	$17,210,132.19	$0.00	$117,490,324.19
4/1/2020	4/30/2020	30	28.035	28.035	28.035	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,037,615.16	$19,247,747.35	$0.00	$119,527,939.35
5/1/2020	5/31/2020	31	27.285	27.285	27.285	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,055,465.13	$21,303,212.48	$0.00	$121,583,404.48
6/1/2020	6/30/2020	30	27.18	27.18	27.18	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$1,982,353.34	$23,285,565.82	$0.00	$123,565,757.82
7/1/2020	7/31/2020	31	27.18	27.18	27.18	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,048,431.78	$25,333,997.60	$0.00	$125,614,189.60
8/1/2020	8/31/2020	31	27.435	27.435	27.435	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,065,502.73	$27,399,500.33	$0.00	$127,679,692.33
9/1/2020	9/30/2020	30	27.525	27.525	27.525	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,004,696.42	$29,404,196.76	$0.00	$129,684,388.76
10/1/2020	10/31/2020	31	27.135	27.135	27.135	0.07%	$0.00	$100,280,192.00	$0.00	$0.00	$2,045,415.72	$31,449,612.48	$0.00	$131,729,804.48
11/1/2020	11/30/2020	30	26.76	26.76	26.76	0.06%	$0.00	$100,280,192.00	$0.00	$0.00	$1,955,071.34	$33,404,683.82	$0.00	$133,684,875.82
12/1/2020	12/31/2020	31	26.19	26.19	26.19	0.06%	$0.00	$100,280,192.00	$0.00	$0.00	$1,981,831.26	$35,386,515.08	$0.00	$135,666,707.08
1/1/2021	1/7/2021	7	25.98	25.98	25.98	0.06%	$0.00	$100,280,192.00	$0.00	$0.00	$444,305.11	$35,830,820.19	$0.00	$136,111,012.19

Capital	$ 33,947,915.00
Capitales Adicionados	$ 66,332,277.00
Total Capital	$ 100,280,192.00
Total Interés de plazo	$ 0.00
Total Interes Mora	$ 35,830,820.19
Total a pagar	$ 136,111,012.19
- Abonos	$ 0.00
Neto a pagar	$ 136,111,012.19

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL

JUZGADO DOCE (12) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
Carrera 10 n.º 14-33 mezzanine

Bogotá D.C., treinta (30) de julio de dos mil veintiuno (2021)

Radicado n.° 11001 40 03 **046 2019 00909** 00

Procede el1620 despacho a resolver sobre la aprobación o modificación de la liquidación del crédito aportada por la parte demandante visible a folios 77 a 82 conforme a las previsiones del canon 446 del Código General del Proceso.

Así las cosas y una vez revisado el mencionado balance se advierte que la liquidación allegada por la parte demandante no se ajusta a derecho en punto de los intereses como quiera que al efectuar ese balance con el software autorizado por el Consejo Superior de la Judicatura se evidencia un valor de intereses de mora que difiere del calculado por la entidad actora y que además resulta mayor, aunado a ello se incluyeron valores no ordenados en el mandamiento de pago, esto es, intereses corrientes y/o de plazo.

En consecuencia, el juzgado al tenor de lo previsto en el ordinal 3° del canon 446 del Código General del Proceso procede a **MODIFICAR** la liquidación del crédito, teniendo en cuenta la precisión inmediatamente anterior y en consecuencia se **APRUEBA** la mismas en la suma de $136’111.012,19 según cuadro adjunto.

NOTIFÍQUESE,

JOHANNA MARCELA MARTÍNEZ GARZÓN
Juez

JUZGADO DOCE CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ.

Bogotá, D.C., 2 de agosto de 2021
Por anotación en estado n. º 078 de esta fecha fue notificado el auto anterior. Fijado a las 8:00 a.m.
Secretaria,

YEIMY KATHERINE RODRÍGUEZ NUÑEZ