

LIQUIDACIONES CIVILES

Fecha 23/03/2021
Juzgado 110014303014

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

Desde	Hasta	Días	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
18/05/2016	31/05/2016	14	30,81	30,81	30,81	0,07%	\$20.000.000,00	\$20.000.000,00	\$0,00	\$0,00	\$206.106,50	\$206.106,50	\$0,00	\$20.206.106,50
01/06/2016	30/06/2016	30	30,81	30,81	30,81	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$441.656,78	\$647.763,27	\$0,00	\$20.647.763,27
01/07/2016	31/07/2016	31	32,01	32,01	32,01	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$471.901,81	\$1.119.665,09	\$0,00	\$21.119.665,09
01/08/2016	31/08/2016	31	32,01	32,01	32,01	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$471.901,81	\$1.591.566,90	\$0,00	\$21.591.566,90
01/09/2016	30/09/2016	30	32,01	32,01	32,01	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$456.679,17	\$2.048.246,07	\$0,00	\$22.048.246,07
01/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$484.411,10	\$2.532.657,17	\$0,00	\$22.532.657,17
01/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$468.784,93	\$3.001.442,10	\$0,00	\$23.001.442,10
01/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$484.411,10	\$3.485.853,20	\$0,00	\$23.485.853,20
01/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$491.109,04	\$3.976.962,24	\$0,00	\$23.976.962,24
01/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$443.582,36	\$4.420.544,60	\$0,00	\$24.420.544,60
01/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$491.109,04	\$4.911.653,63	\$0,00	\$24.911.653,63
01/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$475.081,97	\$5.386.735,60	\$0,00	\$25.386.735,60
01/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$490.918,03	\$5.877.653,63	\$0,00	\$25.877.653,63
01/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$475.081,97	\$6.352.735,60	\$0,00	\$26.352.735,60
01/07/2017	31/07/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$484.219,34	\$6.836.954,94	\$0,00	\$26.836.954,94
01/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$484.219,34	\$7.321.174,28	\$0,00	\$27.321.174,28
01/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$468.599,36	\$7.789.773,65	\$0,00	\$27.789.773,65
01/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$468.227,85	\$8.258.001,49	\$0,00	\$28.258.001,49
01/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$449.560,59	\$8.707.562,08	\$0,00	\$28.707.562,08
01/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$460.856,07	\$9.168.418,15	\$0,00	\$29.168.418,15
01/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$459.300,05	\$9.627.718,20	\$0,00	\$29.627.718,20
01/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$420.465,74	\$10.048.183,94	\$0,00	\$30.048.183,94
01/03/2018	02/03/2018	2	31,02	31,02	31,02	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$29.619,71	\$10.077.803,64	\$0,00	\$30.077.803,64
03/03/2018	03/03/2018	1	31,02	31,02	31,02	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$14.809,85	\$10.092.613,50	\$9.000.000,00	\$21.092.613,50
04/03/2018	31/03/2018	28	31,02	31,02	31,02	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$414.675,89	\$1.507.289,38	\$0,00	\$21.507.289,38
01/04/2018	03/04/2018	3	30,72	30,72	30,72	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$44.052,46	\$1.551.341,84	\$0,00	\$21.551.341,84
04/04/2018	04/04/2018	1	30,72	30,72	30,72	0,07%	\$0,00	\$20.000.000,00	\$0,00	\$0,00	\$14.684,15	\$1.566.025,99	\$8.000.000,00	\$13.566.025,99
05/04/2018	10/04/2018	6	30,72	30,72	30,72	0,07%	\$0,00	\$13.566.025,99	\$0,00	\$0,00	\$59.761,68	\$59.761,68	\$0,00	\$13.625.787,67
11/04/2018	11/04/2018	1	30,72	30,72	30,72	0,07%	\$0,00	\$13.566.025,99	\$0,00	\$0,00	\$9.960,28	\$69.721,96	\$1.000.000,00	\$12.635.747,95
12/04/2018	30/04/2018	19	30,72	30,72	30,72	0,07%	\$0,00	\$12.635.747,95	\$0,00	\$0,00	\$176.267,98	\$176.267,98	\$0,00	\$12.812.015,93
01/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$12.635.747,95	\$0,00	\$0,00	\$287.102,07	\$463.370,05	\$0,00	\$13.099.118,00
01/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$12.635.747,95	\$0,00	\$0,00	\$275.929,92	\$739.299,97	\$0,00	\$13.375.047,92
01/07/2018	25/07/2018	25	30,045	30,045	30,045	0,07%	\$0,00	\$12.635.747,95	\$0,00	\$0,00	\$227.447,73	\$966.747,70	\$0,00	\$13.602.495,64
26/07/2018	26/07/2018	1	30,045	30,045	30,045	0,07%	\$0,00	\$12.635.747,95	\$0,00	\$0,00	\$9.097,91	\$975.845,61	\$3.000.000,00	\$10.611.593,55
27/07/2018	31/07/2018	5	30,045	30,045	30,045	0,07%	\$0,00	\$10.611.593,55	\$0,00	\$0,00	\$38.202,45	\$38.202,45	\$0,00	\$10.649.796,01
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$10.611.593,55	\$0,00	\$0,00	\$235.918,45	\$274.120,90	\$0,00	\$10.885.714,45
01/09/2018	10/09/2018	10	29,715	29,715	29,715	0,07%	\$0,00	\$10.611.593,55	\$0,00	\$0,00	\$75.665,69	\$349.786,59	\$0,00	\$10.961.380,15
11/09/2018	11/09/2018	1	29,715	29,715	29,715	0,07%	\$0,00	\$10.611.593,55	\$0,00	\$0,00	\$7.566,57	\$357.353,16	\$3.000.000,00	\$7.968.946,71
12/09/2018	30/09/2018	19	29,715	29,715	29,715	0,07%	\$0,00	\$7.968.946,71	\$0,00	\$0,00	\$107.962,50	\$107.962,50	\$0,00	\$8.076.909,21
01/10/2018	09/10/2018	9	29,445	29,445	29,445	0,07%	\$0,00	\$7.968.946,71	\$0,00	\$0,00	\$50.730,41	\$158.692,91	\$0,00	\$8.127.639,62
10/10/2018	10/10/2018	1	29,445	29,445	29,445	0,07%	\$0,00	\$7.968.946,71	\$0,00	\$0,00	\$5.636,71	\$164.329,62	\$2.000.000,00	\$6.133.276,33
11/10/2018	31/10/2018	21	29,445	29,445	29,445	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$0,00	\$91.103,86	\$91.103,86	\$0,00	\$6.224.380,20
01/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$0,00	\$129.329,32	\$220.433,18	\$0,00	\$6.353.709,51



Fecha

Juzgado

23/03/2021

110014303014

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

01/12/2018	31/12/2018	31	29,1	29,1	29,1	29,1	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$133.095,48	\$353.528,66	\$0,00	\$6.486.804,99
01/01/2019	31/01/2019	31	28,74	28,74	28,74	28,74	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$131.639,87	\$485.168,53	\$0,00	\$6.618.444,86
01/02/2019	28/02/2019	28	29,55	29,55	29,55	29,55	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$121.853,58	\$607.022,11	\$0,00	\$6.740.298,44
01/03/2019	31/03/2019	31	29,055	29,055	29,055	29,055	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$132.913,75	\$739.935,86	\$0,00	\$6.873.212,19
01/04/2019	30/04/2019	30	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$128.332,96	\$868.268,82	\$0,00	\$7.001.545,15
01/05/2019	31/05/2019	31	29,01	29,01	29,01	29,01	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$132.731,96	\$1.001.000,78	\$0,00	\$7.134.277,11
01/06/2019	30/06/2019	30	28,95	28,95	28,95	28,95	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$128.215,62	\$1.129.216,39	\$0,00	\$7.262.492,73
01/07/2019	31/07/2019	31	28,92	28,92	28,92	28,92	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$132.368,18	\$1.261.584,58	\$0,00	\$7.394.860,91
01/08/2019	31/08/2019	31	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$132.610,73	\$1.394.195,30	\$0,00	\$7.527.471,64
01/09/2019	05/09/2019	5	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$6.133.276,33	\$0,00	\$21.388,83	\$1.415.584,13	\$0,00	\$7.548.860,47

Capital	\$	20.000.000,00
Total Interes Mora	\$	13.548.860,00
Total a pagar	\$	33.548.860,00
- Abonos	\$	26.000.000,00
Neto a pagar	\$	7.548.860,00



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CATORCE CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
Bogotá, D. C., veintiséis (26) de marzo de dos mil veintiuno (2021)

Proceso No. 043 – 2017 – 00361

En atención a la liquidación del crédito que allegó la parte demandante¹, este Estrado Judicial advierte que una vez examinada aquella, considera que debe ser modificada, pues los réditos moratorios allí contenidos no se calcularon de conformidad con los porcentajes máximos establecidos por la Superintendencia Financiera, tal y como se evidencia en la columna “Interés Mora” consignada en la liquidación practicada por el despacho.

En consecuencia, y conforme lo dispuesto en el numeral 3, artículo 446 del C.G.P., se modifica la liquidación del valor del crédito, aprobándola en la suma de siete millones quinientos cuarenta y ocho mil ochocientos sesenta pesos moneda corriente (\$7.548.860), conforme se extrae de la liquidación que antecede, la cual hace parte integral del presente proveído.

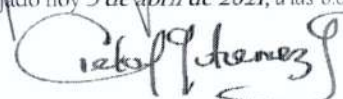
Por último, observa el Juzgado que la solicitud que antecede no corresponde a este asunto sino al que lleva por radicación No. 44 – 2017 – 00871, en consecuencia, se requiere a la Oficina de Ejecución Civil Municipal de Bogotá para que lo desglose y agregué al proceso respectivo.

Notifíquese y Cúmplase,


JOAQUÍN JULIÁN AMAYA ARDILA
Juez

JUZGADO 14 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS BOGOTÁ D.C.

La presente providencia fue notificada por anotación en estado No. 049
Fijado hoy 5 de abril de 2021, a las 8:00 a.m.


CIELO JULIETH GUTIERREZ GONZALEZ
Profesional Universitario Grado 12

¹ Ver folios 128 – 133 C.I. .

GERENCIA OPERATIVA DE CONVENIOS - AR
INFORME DETALLADO DE DEPOSITOS JUDICIALES DONDE FIGURA COMO DEMANDANTE FI

No DE TITULO		OFICINA	DEL DE		No DE	No DE	CUENTA JUDICIAL		FECHA		DEPOSITO			
SISTEMA	CONSECUTIVO	ORIGEN	CLASE	CONCEPTO	EXPEDIENTE	CODIGO	NOMBRE	ELABORACION	PAGO	VALOR	ESTADO	TI	IDENTIFICACION	
4 10	4463266	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140228	20150514	509.166,00	PAGADO EN EFECTIVO	1	19190320
4 10	4498082	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140327	20150514	527.760,00	PAGADO EN EFECTIVO	1	19190320
4 10	4536765	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140429	20150514	527.760,00	PAGADO EN EFECTIVO	1	19190320
4 10	4580280	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140603	20150514	527.760,00	PAGADO EN EFECTIVO	1	19190320
4 10	4608368	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140627	20150514	527.743,00	PAGADO EN EFECTIVO	1	19190320
4 10	4640738	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140724	20150514	529.859,00	PAGADO EN EFECTIVO	1	19190320
4 10	4691800	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140829	20150514	527.760,00	PAGADO EN EFECTIVO	1	19190320
4 10	4735859	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20140930	20150514	550.721,00	PAGADO EN EFECTIVO	1	19190320
4 10	4779964	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20141104	20150514	533.184,00	PAGADO EN EFECTIVO	1	19190320
4 10	4804091	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20141128	20150514	533.184,00	PAGADO EN EFECTIVO	1	19190320
4 10	4843745	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20141229	20150514	543.678,00	PAGADO EN EFECTIVO	1	19190320
4 10	4878820	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150204	20161104	532.131,00	CANCELADO POR CONVERSION	1	19190320
4 10	4903865	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150227	20150514	527.514,00	PAGADO EN EFECTIVO	1	19190320
4 10	4944701	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150406	20150514	527.514,00	PAGADO EN EFECTIVO	1	19190320
4 10	4976500	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150504	20150514	527.514,00	PAGADO EN EFECTIVO	1	19190320
4 10	5011881	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150529	20161104	527.514,00	CANCELADO POR CONVERSION	1	19190320
4 10	5048090	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150630	20161104	563.010,00	CANCELADO POR CONVERSION	1	19190320
4 10	5065679	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150714	20161104	58.393,00	CANCELADO POR CONVERSION	1	19190320
4 10	5094881	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150803	20161104	575.507,00	CANCELADO POR CONVERSION	1	19190320
4 10	5147967	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150831	20161104	564.966,00	CANCELADO POR CONVERSION	1	19190320
4 10	5199699	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20150930	20161104	564.966,00	CANCELADO POR CONVERSION	1	19190320
4 10	5245218	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20151030	20161104	564.966,00	CANCELADO POR CONVERSION	1	19190320

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4	10	5304025	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20151202	20161104	564.966,00	CANCELADO POR CONVERSION	1	19190320
4	10	5329229	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20151223	20161104	588.042,00	CANCELADO POR CONVERSION	1	19190320
4	10	5382916	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160210	20161104	566.521,00	CANCELADO POR CONVERSION	1	19190320
4	10	5415948	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160310	20161104	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5470431	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160407	20161104	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5516232	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160504	20161104	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5560092	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160601	20161104	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5607758	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160630	20161104	634.142,00	CANCELADO POR CONVERSION	1	19190320
4	10	5651496	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160801	20161104	626.732,00	CANCELADO POR CONVERSION	1	19190320
4	10	5701665	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20160901	20161104	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5751065	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20161004	20180417	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5791921	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20161102	20180417	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5797338	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	532.131,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797339	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	527.514,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797342	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	563.010,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797343	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	58.393,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797344	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	575.507,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797345	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	564.966,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797346	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	564.966,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797347	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	564.966,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797348	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	588.042,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797373	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	566.521,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797374	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797375	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797376	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797377	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797378	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797379	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	634.142,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797382	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	626.732,00	PAGADO EN EFECTIVO	1	19190320
4	10	5797396	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20161104	20170629	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	5827246	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20161130	20180417	623.566,00	CANCELADO POR CONVERSION	1	19190320
4	10	5862313	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20161227	20180417	651.007,00	CANCELADO POR CONVERSION	1	19190320
4	10	5910307	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170207	20180417	623.412,00	CANCELADO POR CONVERSION	1	19190320
4	10	5950223	20	1	1	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170309	20180417	613.913,00	CANCELADO POR CONVERSION	1	19190320

4	10	5998961	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170418	20180417	613.914,00	CANCELADO POR CONVERSION	1	19190320
4	10	6032207	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170509	20180417	613.914,00	CANCELADO POR CONVERSION	1	19190320
4	10	6075686	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170612	20180417	613.914,00	CANCELADO POR CONVERSION	1	19190320
4	10	6161215	20	1	1	0	1102	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170802	20180417	626.578,00	CANCELADO POR CONVERSION	1	19190320
4	10	6177750	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170811	20180417	246.369,00	CANCELADO POR CONVERSION	1	19190320
4	10	6189848	20	1	1	0	1102	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170822	20180417	683.860,00	CANCELADO POR CONVERSION	1	19190320
4	10	6225646	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20170911	20180417	681.561,00	CANCELADO POR CONVERSION	1	19190320
4	10	6274676	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20171011	20180417	681.561,00	CANCELADO POR CONVERSION	1	19190320
4	10	6322151	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20171110	20180417	778.881,00	CANCELADO POR CONVERSION	1	19190320
4	10	6384974	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20171219	20180417	695.481,00	CANCELADO POR CONVERSION	1	19190320
4	10	6401753	20	1	1	0	0	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180103	20180417	635.134,00	CANCELADO POR CONVERSION	1	19190320
4	10	6459460	30	1	1	0	2011000310	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180214	20180417	707.449,00	CANCELADO POR CONVERSION	1	19190320
4	10	6506320	30	1	1	0	2011000310	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180313	20180417	598.196,00	CANCELADO POR CONVERSION	1	19190320
4	10	6551814	30	1	1	0	2011000310	0	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180410	20180417	659.120,00	CANCELADO POR CONVERSION	1	19190320
4	10	6560805	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560806	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560807	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	623.566,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560808	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	651.007,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560809	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	623.412,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560810	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	613.913,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560811	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	613.914,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560812	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	613.914,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560814	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	613.914,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560815	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	626.578,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560817	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	246.369,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560818	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	683.860,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560819	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	681.561,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560820	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	681.561,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560821	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	778.881,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560822	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	695.481,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560823	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	635.134,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560824	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	707.449,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560825	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	598.196,00	PAGADO EN EFECTIVO	1	19190320
4	10	6560826	10	1	1	0	0	0	110012041800	OFICINA EJE CIVIL MPAL BOGOTA	20180417	20180712	659.120,00	PAGADO EN EFECTIVO	1	19190320

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4 10 6596426	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180504	20191114	609.763,00	CANCELADO POR CONVERSION	1	19190320
4 10 6664375	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180618	20191114	659.120,00	CANCELADO POR CONVERSION	1	19190320
4 10 6694985	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180704	20191114	672.662,00	CANCELADO POR CONVERSION	1	19190320
4 10 6753959	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180803	20191114	660.223,00	CANCELADO POR CONVERSION	1	19190320
4 10 6804918	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20180905	20191114	659.120,00	CANCELADO POR CONVERSION	1	19190320
4 10 6857611	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20181008	20191114	659.120,00	CANCELADO POR CONVERSION	1	19190320
4 10 6902543	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20181101	20191114	609.763,00	CANCELADO POR CONVERSION	1	19190320
4 10 6952484	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20181210	20191114	659.120,00	CANCELADO POR CONVERSION	1	19190320
4 10 6974154	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20181221	20191114	690.745,00	CANCELADO POR CONVERSION	1	19190320
4 10 7049054	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20190212	20191114	765.750,00	CANCELADO POR CONVERSION	1	19190320
4 10 7094769	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20190314	20191114	649.746,00	CANCELADO POR CONVERSION	1	19190320
4 10 7142518	30	1	1	0	2011000310	110012041025	025 CIVIL MUNICIPAL BOGOTA D.C	20190410	20191114	139.103,00	CANCELADO POR CONVERSION	1	19190320
4 10 7458764	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	609.763,00	PENDIENTE DE PAGO	1	19190320
4 10 7458765	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	659.120,00	PENDIENTE DE PAGO	1	19190320
4 10 7458766	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	672.662,00	PENDIENTE DE PAGO	1	19190320
4 10 7458767	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	660.223,00	PENDIENTE DE PAGO	1	19190320
4 10 7458768	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	659.120,00	PENDIENTE DE PAGO	1	19190320
4 10 7458769	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	659.120,00	PENDIENTE DE PAGO	1	19190320
4 10 7458770	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	609.763,00	PENDIENTE DE PAGO	1	19190320
4 10 7458771	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	659.120,00	PENDIENTE DE PAGO	1	19190320
4 10 7458772	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	690.745,00	PENDIENTE DE PAGO	1	19190320
4 10 7458773	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	765.750,00	PENDIENTE DE PAGO	1	19190320
4 10 7458774	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	649.746,00	PENDIENTE DE PAGO	1	19190320
4 10 7458777	10	1	1	0	0	110012041800	OFICINA EJEC CIVIL MPAL BOGOTA	20191114	0	139.103,00	PENDIENTE DE PAGO	1	19190320



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 23/03/2021
Juzgado 110014303014

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DíasPeriodo})}) - 1$

Desde	Hasta	Días	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
06/04/2013	30/04/2013	25	31,245	31,245	31,245	0.07%	\$19,500,000.00	\$19,500,000.00	\$0.00	\$0.00	\$363,283.55	\$26,104,283.55	\$0.00	\$45,604,283.55
01/05/2013	31/05/2013	31	31,245	31,245	31,245	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$450,471.60	\$26,554,755.15	\$0.00	\$46,054,755.15
01/06/2013	30/06/2013	30	31,245	31,245	31,245	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$435,940.26	\$26,990,695.41	\$0.00	\$46,490,695.41
01/07/2013	31/07/2013	31	30,51	30,51	30,51	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$441,163.80	\$27,431,859.22	\$0.00	\$46,931,859.22
01/08/2013	31/08/2013	31	30,51	30,51	30,51	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$441,163.80	\$27,873,023.02	\$0.00	\$47,373,023.02
01/09/2013	30/09/2013	30	30,51	30,51	30,51	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$426,932.71	\$28,299,955.73	\$0.00	\$47,799,955.73
01/10/2013	31/10/2013	31	29,775	29,775	29,775	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$431,803.58	\$28,731,759.31	\$0.00	\$48,231,759.31
01/11/2013	30/11/2013	30	29,775	29,775	29,775	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$417,874.43	\$29,149,633.73	\$0.00	\$48,649,633.73
01/12/2013	31/12/2013	31	29,775	29,775	29,775	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$431,803.58	\$29,581,437.31	\$0.00	\$49,081,437.31
01/01/2014	31/01/2014	31	29,475	29,475	29,475	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$427,967.88	\$30,009,405.19	\$0.00	\$49,509,405.19
01/02/2014	27/02/2014	27	29,475	29,475	29,475	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$372,746.21	\$30,382,151.40	\$0.00	\$49,882,151.40
28/02/2014	28/02/2014	1	29,475	29,475	29,475	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,805.42	\$30,395,956.82	\$509,166.00	\$49,386,790.82
01/03/2014	28/03/2014	26	29,475	29,475	29,475	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$358,940.80	\$30,245,731.61	\$0.00	\$49,745,731.61
27/03/2014	27/03/2014	1	29,475	29,475	29,475	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,805.42	\$30,259,537.03	\$527,760.00	\$49,231,777.03
28/03/2014	31/03/2014	4	29,475	29,475	29,475	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$55,221.66	\$29,786,998.69	\$0.00	\$49,286,998.69
01/04/2014	28/04/2014	28	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$386,204.74	\$30,173,203.43	\$0.00	\$49,673,203.43
29/04/2014	29/04/2014	1	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,793.03	\$30,186,996.46	\$527,760.00	\$49,159,236.46
30/04/2014	30/04/2014	1	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,793.03	\$29,673,029.48	\$0.00	\$49,173,029.48
01/05/2014	31/05/2014	31	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$427,583.82	\$30,100,613.30	\$0.00	\$49,600,613.30
01/06/2014	02/06/2014	2	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$27,586.05	\$30,128,199.35	\$0.00	\$49,628,199.35
03/06/2014	03/06/2014	1	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,793.03	\$30,141,992.38	\$527,760.00	\$49,114,232.38
04/06/2014	26/06/2014	23	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$317,239.61	\$29,931,471.99	\$0.00	\$49,431,471.99
27/06/2014	27/06/2014	1	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,793.03	\$29,945,265.01	\$527,743.00	\$49,917,522.01
28/06/2014	30/06/2014	3	29,445	29,445	29,445	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$41,379.08	\$29,458,901.09	\$0.00	\$48,958,901.09
01/07/2014	23/07/2014	23	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$312,957.50	\$29,771,858.59	\$0.00	\$49,271,858.59
24/07/2014	24/07/2014	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,806.85	\$29,785,665.44	\$529,859.00	\$48,755,606.44
25/07/2014	31/07/2014	7	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$95,247.93	\$29,350,854.37	\$0.00	\$48,850,854.37
01/08/2014	28/08/2014	28	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$380,991.74	\$29,731,846.10	\$0.00	\$49,231,846.10
29/08/2014	29/08/2014	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,806.85	\$29,745,652.95	\$527,760.00	\$48,717,692.95
30/08/2014	31/08/2014	2	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$27,213.70	\$29,244,906.65	\$0.00	\$48,744,906.65
01/09/2014	29/09/2014	29	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$394,598.58	\$29,639,505.23	\$0.00	\$49,139,505.23
01/10/2014	30/09/2014	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,806.85	\$29,653,312.08	\$550,721.00	\$48,602,391.08
01/11/2014	31/10/2014	31	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$418,725.91	\$29,521,116.99	\$0.00	\$49,021,116.99
01/12/2014	03/11/2014	3	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$40,521.86	\$29,561,638.85	\$0.00	\$49,061,638.85
04/11/2014	04/11/2014	1	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,507.29	\$29,575,146.14	\$533,184.00	\$48,541,962.14
05/11/2014	27/11/2014	23	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$310,667.61	\$29,352,629.74	\$0.00	\$48,852,629.74
28/11/2014	28/11/2014	1	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,507.29	\$29,366,137.03	\$533,184.00	\$48,332,953.03
29/11/2014	30/11/2014	2	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$27,014.57	\$28,859,967.61	\$0.00	\$48,359,967.61
01/12/2014	28/12/2014	28	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$378,204.05	\$29,238,171.65	\$0.00	\$48,738,171.65
29/12/2014	29/12/2014	1	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,507.29	\$29,251,678.94	\$543,678.00	\$48,208,000.94
30/12/2014	31/12/2014	2	28,755	28,755	28,755	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$27,014.57	\$28,735,015.52	\$0.00	\$48,235,015.52
01/01/2015	31/01/2015	31	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$419,498.04	\$29,154,513.55	\$0.00	\$48,654,513.55
01/02/2015	03/02/2015	3	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$40,596.58	\$29,195,110.14	\$0.00	\$48,695,110.14



República de Colombia
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RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 23/03/2021
Juzgado 110014303014

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DíasPeriodo})}) - 1$

01/02/2015	04/02/2015	1	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,532.19	\$29,208,642.33	\$532,131.00	\$48,176,511.33
01/03/2015	26/02/2015	22	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$297,708.29	\$28,974,219.62	\$0.00	\$48,474,219.62
27/02/2015	27/02/2015	1	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,532.19	\$28,967,751.81	\$527,514.00	\$47,960,237.81
28/02/2015	28/02/2015	1	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,532.19	\$28,473,770.01	\$0.00	\$47,973,770.01
01/03/2015	31/03/2015	31	28,815	28,815	28,815	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$419,498.04	\$28,893,268.05	\$0.00	\$48,393,268.05
01/04/2015	05/04/2015	5	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$68,158.54	\$28,961,426.59	\$0.00	\$48,461,426.59
06/04/2015	06/04/2015	1	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,631.71	\$28,975,058.30	\$527,514.00	\$47,947,544.30
07/04/2015	30/04/2015	24	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$327,161.01	\$28,774,705.31	\$0.00	\$48,274,705.31
01/05/2015	03/05/2015	3	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$40,895.13	\$28,815,600.44	\$0.00	\$48,315,600.44
04/05/2015	04/05/2015	1	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,631.71	\$28,829,232.15	\$527,514.00	\$47,801,718.15
05/05/2015	28/05/2015	24	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$327,161.01	\$28,628,879.16	\$0.00	\$48,128,879.16
29/05/2015	29/05/2015	1	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,631.71	\$28,642,510.87	\$527,514.00	\$47,614,996.87
30/05/2015	31/05/2015	2	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$27,263.42	\$28,142,260.29	\$0.00	\$47,642,260.29
01/06/2015	29/06/2015	29	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$395,319.56	\$28,537,579.85	\$0.00	\$48,037,579.85
30/06/2015	30/06/2015	1	29,055	29,055	29,055	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,631.71	\$28,551,211.56	\$563,010.00	\$47,488,201.56
01/07/2015	13/07/2015	13	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$176,323.07	\$28,164,524.62	\$0.00	\$47,664,524.62
14/07/2015	14/07/2015	1	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,563.31	\$28,178,087.93	\$58,393.00	\$47,619,694.93
15/07/2015	31/07/2015	17	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$230,576.32	\$28,350,271.25	\$0.00	\$47,850,271.25
01/08/2015	02/08/2015	2	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$27,126.63	\$28,377,397.88	\$0.00	\$47,877,397.88
03/08/2015	03/08/2015	1	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,563.31	\$28,390,961.19	\$575,507.00	\$47,315,454.19
04/08/2015	30/08/2015	27	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$366,209.45	\$28,181,663.84	\$0.00	\$47,681,663.84
31/08/2015	31/08/2015	1	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,563.31	\$28,195,226.95	\$564,966.00	\$47,130,260.95
01/09/2015	29/09/2015	29	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$393,336.07	\$28,023,597.02	\$0.00	\$47,523,597.02
30/09/2015	30/09/2015	1	28,89	28,89	28,89	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,563.31	\$28,037,160.33	\$564,966.00	\$46,972,194.33
01/10/2015	29/10/2015	29	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$394,598.58	\$27,866,792.92	\$0.00	\$46,766,792.92
30/10/2015	30/10/2015	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,606.85	\$27,880,399.76	\$564,966.00	\$46,815,433.76
31/10/2015	31/10/2015	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,606.85	\$27,329,040.81	\$0.00	\$46,829,040.81
01/11/2015	30/11/2015	30	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$408,205.43	\$27,737,246.04	\$0.00	\$47,237,246.04
01/12/2015	01/12/2015	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,606.85	\$27,750,852.89	\$0.00	\$47,250,852.89
02/12/2015	02/12/2015	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,606.85	\$27,764,459.74	\$564,966.00	\$46,699,493.74
03/12/2015	22/12/2015	20	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$272,136.95	\$27,471,630.89	\$0.00	\$46,971,630.89
23/12/2015	23/12/2015	1	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,606.85	\$27,485,237.54	\$588,042.00	\$46,397,195.54
24/12/2015	31/12/2015	8	28,995	28,995	28,995	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$108,856.78	\$27,006,050.32	\$0.00	\$46,506,050.32
01/01/2016	31/01/2016	31	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$428,543.80	\$27,434,594.11	\$0.00	\$46,934,594.11
01/02/2016	09/02/2016	9	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$124,415.94	\$27,559,010.05	\$0.00	\$47,059,010.05
10/02/2016	10/02/2016	1	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,823.99	\$27,572,834.05	\$566,521.00	\$46,506,313.05
11/02/2016	29/02/2016	19	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$262,655.87	\$27,288,968.92	\$0.00	\$46,768,968.92
01/03/2016	09/03/2016	9	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$124,415.94	\$27,393,384.86	\$0.00	\$46,893,384.86
10/03/2016	10/03/2016	1	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$13,823.99	\$27,407,208.86	\$623,566.00	\$46,283,642.86
11/03/2016	31/03/2016	21	29,52	29,52	29,52	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$290,303.86	\$27,073,946.72	\$0.00	\$46,573,946.72
01/04/2016	06/04/2016	6	30,81	30,81	30,81	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$86,123.07	\$27,160,089.79	\$0.00	\$46,660,089.79
07/04/2016	07/04/2016	1	30,81	30,81	30,81	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$14,353.85	\$27,174,423.83	\$623,566.00	\$46,050,857.83
08/04/2016	30/04/2016	23	30,81	30,81	30,81	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$330,138.44	\$26,880,996.07	\$0.00	\$46,380,996.07
01/05/2016	03/05/2016	3	30,81	30,81	30,81	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$43,061.54	\$26,924,057.61	\$0.00	\$46,424,057.61
04/05/2016	04/05/2016	1	30,81	30,81	30,81	0.07%	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$14,353.85	\$26,938,411.46	\$623,566.00	\$45,814,845.46



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LIQUIDACIONES CIVILES

Fecha 23/03/2021
Juzgado 110014303014

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

05/05/2016	31/05/2016	27	30.81	30.81	30.81	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$387.553,82	\$28.702.399,28	\$0.00	\$46.202.399,28
01/06/2016	01/06/2016	1	30.81	30.81	30.81	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.353,85	\$28.716.753,12	\$623.566,00	\$45.593.187,12
02/06/2016	29/06/2016	28	30.81	30.81	30.81	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$401.907,67	\$28.495.094,79	\$0.00	\$45.995.094,79
30/06/2016	30/06/2016	1	30.81	30.81	30.81	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.353,85	\$28.509.448,63	\$634.142,00	\$45.375.306,63
01/07/2016	31/07/2016	31	32.01	32.01	32.01	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$460.104,27	\$28.335.410,90	\$0.00	\$45.835.410,90
01/08/2016	01/08/2016	1	32.01	32.01	32.01	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.842,07	\$28.350.252,98	\$626.732,00	\$45.223.520,98
02/08/2016	31/08/2016	30	32.01	32.01	32.01	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$445.262,19	\$28.168.783,17	\$0.00	\$45.668.783,17
01/09/2016	01/09/2016	1	32.01	32.01	32.01	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.842,07	\$28.183.625,24	\$623.566,00	\$45.060.059,24
02/09/2016	30/09/2016	29	32.01	32.01	32.01	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$430.420,12	\$25.990.479,36	\$0.00	\$45.490.479,36
01/10/2016	03/10/2016	3	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$45.706,53	\$28.036.185,89	\$0.00	\$45.536.185,89
04/10/2016	04/10/2016	1	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.235,51	\$28.051.421,40	\$623.566,00	\$44.927.855,40
05/10/2016	31/10/2016	27	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$411.358,78	\$25.839.214,18	\$0.00	\$45.339.214,18
01/11/2016	01/11/2016	1	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.235,51	\$25.854.449,70	\$0.00	\$45.354.449,70
02/11/2016	02/11/2016	1	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.235,51	\$25.869.685,21	\$623.566,00	\$44.746.119,21
03/11/2016	29/11/2016	27	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$411.358,78	\$25.657.477,99	\$0.00	\$45.157.477,99
30/11/2016	30/11/2016	1	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.235,51	\$25.672.713,50	\$623.566,00	\$44.549.147,50
01/12/2016	26/12/2016	26	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$366.123,27	\$25.445.270,77	\$0.00	\$44.945.270,77
27/12/2016	27/12/2016	1	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.235,51	\$25.460.506,28	\$651.007,00	\$44.309.499,28
28/12/2016	31/12/2016	4	32.985	32.985	32.985	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$60.942,04	\$24.870.441,32	\$0.00	\$44.370.441,32
01/01/2017	31/01/2017	31	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$478.831,31	\$25.349.272,63	\$0.00	\$44.849.272,63
01/02/2017	06/02/2017	6	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$92.677,03	\$25.441.949,66	\$0.00	\$44.941.949,66
07/02/2017	07/02/2017	1	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.446,17	\$25.457.395,83	\$623.412,00	\$44.333.983,83
08/02/2017	28/02/2017	21	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$324.369,60	\$25.158.353,43	\$0.00	\$44.658.353,43
01/03/2017	08/03/2017	8	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$123.569,37	\$25.281.922,80	\$0.00	\$44.781.922,80
09/03/2017	09/03/2017	1	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.446,17	\$25.297.368,97	\$613.913,00	\$44.183.455,97
10/03/2017	31/03/2017	22	33.51	33.51	33.51	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$339.815,77	\$25.023.271,74	\$0.00	\$44.523.271,74
01/04/2017	17/04/2017	17	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$262.482,79	\$25.285.754,52	\$0.00	\$44.785.754,52
18/04/2017	18/04/2017	1	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.440,16	\$25.301.194,69	\$613.914,00	\$44.187.280,69
19/04/2017	30/04/2017	12	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$185.291,97	\$24.872.562,65	\$0.00	\$44.372.562,65
01/05/2017	08/05/2017	8	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$123.521,31	\$24.996.083,97	\$0.00	\$44.496.083,97
09/05/2017	09/05/2017	1	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.440,16	\$25.011.524,13	\$613.914,00	\$43.897.610,13
10/05/2017	31/05/2017	22	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$339.683,61	\$24.737.293,74	\$0.00	\$44.237.293,74
01/06/2017	11/06/2017	11	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$169.841,80	\$24.907.135,54	\$0.00	\$44.407.135,54
12/06/2017	12/06/2017	1	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.440,16	\$24.922.575,70	\$613.914,00	\$43.808.661,70
13/06/2017	30/06/2017	18	33.495	33.495	33.495	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$277.922,95	\$24.586.584,65	\$0.00	\$44.086.584,65
01/07/2017	31/07/2017	31	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$472.113,66	\$23.058.698,51	\$0.00	\$44.558.698,51
01/08/2017	01/08/2017	1	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.229,48	\$23.073.927,99	\$0.00	\$44.573.927,99
02/08/2017	02/08/2017	1	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.229,48	\$23.089.157,47	\$626.578,00	\$43.962.579,47
03/08/2017	10/08/2017	8	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$121.835,83	\$24.584.415,30	\$0.00	\$44.084.415,30
11/08/2017	11/08/2017	1	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.229,48	\$24.599.644,78	\$246.369,00	\$43.853.275,78
12/08/2017	21/08/2017	10	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$152.294,79	\$24.505.570,58	\$0.00	\$44.005.570,58
22/08/2017	22/08/2017	1	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.229,48	\$24.520.800,06	\$683.860,00	\$43.336.940,06
23/08/2017	31/08/2017	9	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$137.065,31	\$23.974.005,37	\$0.00	\$43.474.005,37
01/09/2017	10/09/2017	10	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$152.294,79	\$24.126.300,16	\$0.00	\$43.626.300,16
11/09/2017	11/09/2017	1	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$15.229,48	\$24.141.529,64	\$681.561,00	\$42.959.968,64



República de Colombia
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LIQUIDACIONES CIVILES

Fecha 23/03/2021
Juzgado 110014303014

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

12/09/2017	30/09/2017	19	32.97	32.97	32.97	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$286.390,11	\$23.749.326,75	\$0.00	\$43.249.326,75
01/10/2017	10/10/2017	10	31.725	31.725	31.725	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$147.295,21	\$23.896.593,96	\$0.00	\$43.396.593,96
11/10/2017	11/10/2017	1	31.725	31.725	31.725	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.726,52	\$23.911.320,48	\$681.561,00	\$42.729.759,48
12/10/2017	31/10/2017	20	31.725	31.725	31.725	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$294.530,42	\$23.524.289,90	\$0.00	\$43.024.289,90
01/11/2017	09/11/2017	9	31.44	31.44	31.44	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$131.496,47	\$23.655.786,37	\$0.00	\$43.155.786,37
10/11/2017	10/11/2017	1	31.44	31.44	31.44	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.610,72	\$23.670.397,09	\$778.881,00	\$42.391.516,09
11/11/2017	30/11/2017	20	31.44	31.44	31.44	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$292.214,38	\$23.183.730,47	\$0.00	\$42.683.730,47
01/12/2017	18/12/2017	18	31.155	31.155	31.155	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$260.904,00	\$23.444.634,48	\$0.00	\$42.944.634,48
19/12/2017	19/12/2017	1	31.155	31.155	31.155	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.494,67	\$23.459.129,14	\$695.481,00	\$42.263.648,14
20/12/2017	31/12/2017	12	31.155	31.155	31.155	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$173.936,00	\$22.937.584,14	\$0.00	\$42.437.584,14
01/01/2018	02/01/2018	2	31.035	31.035	31.035	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$28.891,45	\$22.966.475,60	\$0.00	\$42.466.475,60
03/01/2018	03/01/2018	1	31.035	31.035	31.035	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.445,73	\$22.980.921,33	\$636.134,00	\$41.845.787,33
04/01/2018	31/01/2018	28	31.035	31.035	31.035	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$404.480,36	\$22.750.267,69	\$0.00	\$42.250.267,69
01/02/2018	13/02/2018	13	31.515	31.515	31.515	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$190.335,63	\$22.940.603,52	\$0.00	\$42.440.603,52
14/02/2018	14/02/2018	1	31.515	31.515	31.515	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.641,22	\$22.955.244,74	\$707.449,00	\$41.747.795,74
15/02/2018	28/02/2018	14	31.515	31.515	31.515	0.08%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$204.977,05	\$22.452.772,78	\$0.00	\$41.952.772,78
01/03/2018	12/03/2018	12	31.02	31.02	31.02	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$173.275,28	\$22.626.048,06	\$0.00	\$42.126.048,06
13/03/2018	13/03/2018	1	31.02	31.02	31.02	0.07%	\$0.00	\$19.500.000,00	\$0.00	\$0.00	\$14.439,61	\$22.640.487,67	\$598.196,00	\$41.



LIQUIDACIONES CIVILES

Fecha
Juzgado
23/03/2021
110014303014

Tasa Aplicada = ((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1

21/12/2018	21/12/2018	1	29,1	29,1	29,1	29,1	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$13.650,35	\$20.163.934,35	\$690.745,00	\$38.973.189,35
22/12/2018	31/12/2018	10	29,1	29,1	29,1	29,1	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$136.503,47	\$19.609.692,82	\$0,00	\$39.109.692,82
01/01/2019	31/01/2019	31	28,74	28,74	28,74	28,74	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$418.532,82	\$20.028.225,64	\$0,00	\$39.528.225,64
01/02/2019	11/02/2019	11	29,55	29,55	29,55	29,55	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$152.200,13	\$20.180.425,77	\$0,00	\$39.680.425,77
12/02/2019	12/02/2019	1	29,55	29,55	29,55	29,55	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$13.836,38	\$20.194.262,14	\$765.750,00	\$38.928.512,14
13/02/2019	28/02/2019	16	29,55	29,55	29,55	29,55	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$221.382,00	\$19.649.894,15	\$0,00	\$39.149.894,15
01/03/2019	13/03/2019	13	29,055	29,055	29,055	29,055	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$177.212,22	\$19.827.106,36	\$0,00	\$39.327.106,36
14/03/2019	14/03/2019	1	29,055	29,055	29,055	29,055	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$13.631,71	\$19.840.738,07	\$649.746,00	\$38.690.992,07
15/03/2019	31/03/2019	17	29,055	29,055	29,055	29,055	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$231.739,05	\$19.422.731,12	\$0,00	\$38.922.731,12
01/04/2019	09/04/2019	9	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$122.405,68	\$19.545.136,80	\$0,00	\$39.045.136,80
10/04/2019	10/04/2019	1	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$13.600,63	\$19.558.737,43	\$139.103,00	\$38.919.634,43
11/04/2019	30/04/2019	20	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$272.012,61	\$19.691.647,04	\$0,00	\$39.191.647,04
01/05/2019	31/05/2019	31	29,01	29,01	29,01	29,01	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$422.004,99	\$20.113.652,03	\$0,00	\$39.613.652,03
01/06/2019	30/06/2019	30	28,95	28,95	28,95	28,95	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$407.645,83	\$20.521.297,85	\$0,00	\$40.021.297,85
01/07/2019	31/07/2019	31	28,92	28,92	28,92	28,92	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$420.848,40	\$20.942.146,25	\$0,00	\$40.442.146,25
01/08/2019	31/08/2019	31	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$421.619,55	\$21.363.765,80	\$0,00	\$40.863.765,80
01/09/2019	30/09/2019	30	28,98	28,98	28,98	28,98	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$408.018,92	\$21.771.784,72	\$0,00	\$41.271.784,72
01/10/2019	31/10/2019	31	28,65	28,65	28,65	28,65	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$417.373,82	\$22.189.158,54	\$0,00	\$41.689.158,54
01/11/2019	30/11/2019	30	28,545	28,545	28,545	28,545	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$402.600,60	\$22.591.759,14	\$0,00	\$42.091.759,14
01/12/2019	31/12/2019	31	28,365	28,365	28,365	28,365	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$413.698,30	\$23.005.457,44	\$0,00	\$42.505.457,44
01/01/2020	31/01/2020	31	28,155	28,155	28,155	28,155	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$410.984,81	\$23.416.442,25	\$0,00	\$42.916.442,25
01/02/2020	29/02/2020	29	28,59	28,59	28,59	28,59	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$389.723,23	\$23.806.165,49	\$0,00	\$43.306.165,49
01/03/2020	31/03/2020	31	28,425	28,425	28,425	28,425	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$414.472,77	\$24.220.638,26	\$0,00	\$43.720.638,26
01/04/2020	30/04/2020	30	28,035	28,035	28,035	28,035	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$396.224,77	\$24.616.863,02	\$0,00	\$44.116.863,02
01/05/2020	31/05/2020	31	27,285	27,285	27,285	27,285	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$399.695,78	\$25.016.558,81	\$0,00	\$44.516.558,81
01/06/2020	30/06/2020	30	27,18	27,18	27,18	27,18	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$385.478,82	\$25.402.037,63	\$0,00	\$44.902.037,63
01/07/2020	31/07/2020	31	27,18	27,18	27,18	27,18	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$398.328,11	\$25.800.365,74	\$0,00	\$45.300.365,74
01/08/2020	31/08/2020	31	27,435	27,435	27,435	27,435	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$401.647,65	\$26.202.013,39	\$0,00	\$45.702.013,39
01/09/2020	30/09/2020	30	27,525	27,525	27,525	27,525	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$389.823,55	\$26.591.836,94	\$0,00	\$46.091.836,94
01/10/2020	31/10/2020	31	27,135	27,135	27,135	27,135	0,07%	\$0,00	\$19.500.000,00	\$0,00	\$397.741,63	\$26.989.578,56	\$0,00	\$46.489.578,56
01/11/2020	30/11/2020	30	26,76	26,76	26,76	26,76	0,06%	\$0,00	\$19.500.000,00	\$0,00	\$380.173,69	\$27.369.752,26	\$0,00	\$46.869.752,26
01/12/2020	31/12/2020	31	26,19	26,19	26,19	26,19	0,06%	\$0,00	\$19.500.000,00	\$0,00	\$385.377,30	\$27.755.129,56	\$0,00	\$47.255.129,56
01/01/2021	31/01/2021	31	25,98	25,98	25,98	25,98	0,06%	\$0,00	\$19.500.000,00	\$0,00	\$382.617,13	\$28.137.746,69	\$0,00	\$47.637.746,69
01/02/2021	28/02/2021	28	26,31	26,31	26,31	26,31	0,06%	\$0,00	\$19.500.000,00	\$0,00	\$349.505,47	\$28.487.252,16	\$0,00	\$47.987.252,16

Capital	\$	19.500.000,00
Total Interes Mora	\$	65.987.252,00
Total a pagar	\$	85.487.252,00
- Abonos	\$	37.500.000,00
Neto a pagar	\$	47.987.252,00



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CATORCE CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
Bogotá, D. C., veintiséis (26) de marzo de dos mil veintiuno (2021)

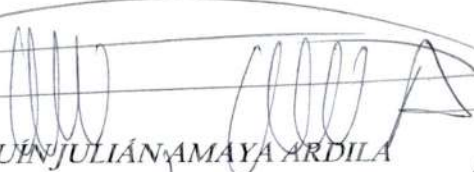
Proceso No. 025 – 2011 – 00031

Allegado el informe de títulos que rindió el Banco Agrario de Colombia¹, se procede con el estudio de la liquidación del crédito que presentó la parte demandante², y una vez examinada, encuentra el Juzgado que debe ser **modificada**, pues no se imputaron los abonos realizados por el ejecutado y en la fecha de su constitución, tal y como se evidencia en la columna “Abonos” consignada en la liquidación practicada por el despacho.

En consecuencia, y conforme lo dispuesto en el numeral 3, artículo 446 del C.G.P., se **modifica la liquidación del valor del crédito**, aprobándola en la suma de cuarenta y siete millones novecientos ochenta y siete mil doscientos cincuenta y dos pesos moneda corriente (\$47.987.252), conforme se extrae de la liquidación que antecede, la cual hace parte integral del presente proveído.

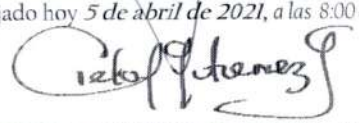
Conforme lo anterior, por la Oficina de Apoyo Judicial, y conforme a la Circular PCSJC20 – 17 expedida por el Consejo Superior de la Judicatura, entréguese a la parte ejecutante los títulos pendientes de pago reflejados en el citado informe.

Notifíquese,


JOAQUÍN JULIÁN AMAYA ARDILA
Juez

JUZGADO 14 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS BOGOTÁ D.C.

La presente providencia fue notificada por anotación en estado No. 049
Ejido hoy 5 de abril de 2021, a las 8:00 a.m.


CIELO JULIETH GUTIERREZ GONZALEZ
Profesional Universitario Grado 12

¹ Ver folios 184 – 189 C.I.

² Ver folios 166 – 171 C.I.



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 23/03/2021
Juzgado 110014303014

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DiasPeriodo})}) - 1$

11/02/2012	29/02/2012	19	19.92	29.88	29.88	0.07%	\$0.00	\$706.489.00	\$9.618.23	\$105.403.36	\$0.00	\$811.892.36
01/03/2012	09/03/2012	9	19.92	29.88	29.88	0.07%	\$0.00	\$706.489.00	\$4.556.00	\$109.959.36	\$0.00	\$816.448.36
10/03/2012	10/03/2012	1	19.92	29.88	29.88	0.07%	\$54.200.00	\$760.689.00	\$545.06	\$110.504.42	\$0.00	\$871.193.42
11/03/2012	31/03/2012	21	19.92	29.88	29.88	0.07%	\$0.00	\$760.689.00	\$11.446.23	\$121.950.65	\$0.00	\$882.639.65
01/04/2012	09/04/2012	9	20.52	30.78	30.78	0.07%	\$0.00	\$760.689.00	\$5.035.15	\$126.985.79	\$0.00	\$887.674.79
10/04/2012	10/04/2012	1	20.52	30.78	30.78	0.07%	\$54.200.00	\$814.889.00	\$599.32	\$127.585.12	\$0.00	\$942.474.12
11/04/2012	30/04/2012	20	20.52	30.78	30.78	0.07%	\$0.00	\$814.889.00	\$11.986.46	\$139.571.58	\$0.00	\$954.460.58
01/05/2012	09/05/2012	9	20.52	30.78	30.78	0.07%	\$0.00	\$814.889.00	\$5.393.91	\$144.965.48	\$0.00	\$959.854.48
10/05/2012	10/05/2012	1	20.52	30.78	30.78	0.07%	\$54.200.00	\$869.089.00	\$639.19	\$145.604.67	\$0.00	\$1.014.693.67
11/05/2012	31/05/2012	21	20.52	30.78	30.78	0.07%	\$0.00	\$869.089.00	\$13.422.89	\$159.027.56	\$0.00	\$1.028.116.56
01/06/2012	09/06/2012	9	20.52	30.78	30.78	0.07%	\$0.00	\$869.089.00	\$5.752.67	\$164.780.22	\$0.00	\$1.033.869.22
10/06/2012	10/06/2012	1	20.52	30.78	30.78	0.07%	\$54.200.00	\$923.289.00	\$679.05	\$165.459.27	\$0.00	\$1.088.748.27
11/06/2012	30/06/2012	20	20.52	30.78	30.78	0.07%	\$0.00	\$923.289.00	\$13.580.95	\$179.040.22	\$0.00	\$1.102.329.22
01/07/2012	09/07/2012	9	20.88	31.29	31.29	0.07%	\$0.00	\$923.289.00	\$6.200.10	\$185.240.32	\$0.00	\$1.108.529.32
10/07/2012	10/07/2012	1	20.88	31.29	31.29	0.07%	\$54.200.00	\$977.489.00	\$729.34	\$185.969.66	\$0.00	\$1.163.458.66
11/07/2012	31/07/2012	21	20.88	31.29	31.29	0.07%	\$0.00	\$977.489.00	\$15.316.15	\$201.285.81	\$0.00	\$1.178.774.81
01/08/2012	09/08/2012	9	20.88	31.29	31.29	0.07%	\$0.00	\$977.489.00	\$6.564.07	\$207.849.88	\$0.00	\$1.185.338.88
10/08/2012	10/08/2012	1	20.88	31.29	31.29	0.07%	\$54.200.00	\$1.031.889.00	\$769.78	\$208.619.66	\$0.00	\$1.240.308.66
11/08/2012	31/08/2012	21	20.88	31.29	31.29	0.07%	\$0.00	\$1.031.889.00	\$16.165.41	\$224.785.07	\$0.00	\$1.256.474.07
01/09/2012	09/09/2012	9	20.88	31.29	31.29	0.07%	\$0.00	\$1.031.889.00	\$6.928.03	\$231.713.10	\$0.00	\$1.263.402.10
10/09/2012	10/09/2012	1	20.88	31.29	31.29	0.07%	\$54.200.00	\$1.085.889.00	\$810.22	\$232.523.32	\$0.00	\$1.318.412.32
11/09/2012	30/09/2012	20	20.88	31.29	31.29	0.07%	\$0.00	\$1.085.889.00	\$16.204.44	\$248.727.76	\$0.00	\$1.334.616.76
01/10/2012	09/10/2012	9	20.89	31.335	31.335	0.07%	\$0.00	\$1.085.889.00	\$7.301.18	\$256.028.94	\$0.00	\$1.341.917.94
10/10/2012	10/10/2012	1	20.89	31.335	31.335	0.07%	\$54.200.00	\$1.140.089.00	\$851.73	\$256.880.67	\$0.00	\$1.396.969.67
11/10/2012	31/10/2012	21	20.89	31.335	31.335	0.07%	\$0.00	\$1.140.089.00	\$17.886.41	\$274.767.06	\$0.00	\$1.414.856.06
01/11/2012	09/11/2012	9	20.89	31.335	31.335	0.07%	\$0.00	\$1.140.089.00	\$7.665.60	\$282.432.68	\$0.00	\$1.422.521.68
10/11/2012	10/11/2012	1	20.89	31.335	31.335	0.07%	\$54.200.00	\$1.194.289.00	\$892.23	\$283.324.91	\$0.00	\$1.477.613.91
11/11/2012	30/11/2012	20	20.89	31.335	31.335	0.07%	\$0.00	\$1.194.289.00	\$17.844.51	\$301.169.42	\$0.00	\$1.495.458.42
01/12/2012	09/12/2012	9	20.89	31.335	31.335	0.07%	\$0.00	\$1.194.289.00	\$8.030.03	\$309.199.44	\$0.00	\$1.503.488.44
10/12/2012	10/12/2012	1	20.89	31.335	31.335	0.07%	\$54.200.00	\$1.248.489.00	\$932.72	\$310.132.16	\$0.00	\$1.558.621.16
11/12/2012	31/12/2012	21	20.89	31.335	31.335	0.07%	\$0.00	\$1.248.489.00	\$19.587.05	\$329.719.21	\$0.00	\$1.578.208.21
01/01/2013	09/01/2013	9	20.75	31.125	31.125	0.07%	\$0.00	\$1.248.489.00	\$8.345.15	\$338.064.36	\$0.00	\$1.586.553.36
10/01/2013	10/01/2013	1	20.75	31.125	31.125	0.07%	\$56.400.00	\$1.304.889.00	\$969.13	\$339.033.49	\$0.00	\$1.643.922.49
11/01/2013	31/01/2013	21	20.75	31.125	31.125	0.07%	\$0.00	\$1.304.889.00	\$20.351.66	\$359.385.15	\$0.00	\$1.664.274.15
01/02/2013	09/02/2013	9	20.75	31.125	31.125	0.07%	\$0.00	\$1.304.889.00	\$8.722.14	\$368.107.29	\$0.00	\$1.672.996.29
10/02/2013	10/02/2013	1	20.75	31.125	31.125	0.07%	\$56.400.00	\$1.361.289.00	\$1.011.01	\$369.118.31	\$0.00	\$1.730.407.31
11/02/2013	28/02/2013	18	20.75	31.125	31.125	0.07%	\$0.00	\$1.361.289.00	\$18.198.26	\$387.316.57	\$0.00	\$1.748.605.57
01/03/2013	09/03/2013	9	20.75	31.125	31.125	0.07%	\$0.00	\$1.361.289.00	\$9.099.13	\$396.415.70	\$0.00	\$1.757.704.70
10/03/2013	10/03/2013	1	20.75	31.125	31.125	0.07%	\$56.400.00	\$1.417.689.00	\$1.052.90	\$397.468.60	\$0.00	\$1.815.157.60
11/03/2013	31/03/2013	21	20.75	31.125	31.125	0.07%	\$0.00	\$1.417.689.00	\$22.110.94	\$419.579.54	\$0.00	\$1.837.268.54
01/04/2013	09/04/2013	9	20.83	31.245	31.245	0.07%	\$0.00	\$1.417.689.00	\$9.508.12	\$429.087.66	\$0.00	\$1.846.776.66
10/04/2013	10/04/2013	1	20.83	31.245	31.245	0.07%	\$56.400.00	\$1.474.089.00	\$1.098.49	\$430.186.15	\$0.00	\$1.904.275.15
11/04/2013	30/04/2013	20	20.83	31.245	31.245	0.07%	\$0.00	\$1.474.089.00	\$21.969.73	\$452.155.88	\$0.00	\$1.926.244.88
01/05/2013	09/05/2013	9	20.83	31.245	31.245	0.07%	\$0.00	\$1.474.089.00	\$9.886.38	\$462.042.26	\$0.00	\$1.936.131.26
10/05/2013	10/05/2013	1	20.83	31.245	31.245	0.07%	\$46.400.00	\$1.520.489.00	\$1.133.06	\$463.175.33	\$0.00	\$1.983.664.33



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Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DiasPeriodo})}) - 1$

01/03/2013	31/03/2013	21	20.83	31.245	31.245	0.07%	\$0.00	\$1.520.489.00	\$23.794.34	\$486.969.67	\$0.00	\$2.007.458.67
01/06/2013	30/06/2013	30	20.83	31.245	31.245	0.07%	\$0.00	\$1.520.489.00	\$33.991.92	\$520.961.59	\$0.00	\$2.041.450.59
01/07/2013	09/07/2013	9	20.34	30.51	30.51	0.07%	\$0.00	\$1.520.489.00	\$9.986.67	\$530.948.45	\$0.00	\$2.051.437.45
10/07/2013	10/07/2013	1	20.34	30.51	30.51	0.07%	\$56.400.00	\$1.576.889.00	\$1.150.81	\$532.099.27	\$0.00	\$2.108.988.27
11/07/2013	31/07/2013	21	20.34	30.51	30.51	0.07%	\$0.00	\$1.576.889.00	\$24.167.07	\$556.266.34	\$0.00	\$2.133.155.34
01/08/2013	09/08/2013	9	20.34	30.51	30.51	0.07%	\$0.00	\$1.576.889.00	\$10.357.32	\$566.623.65	\$0.00	\$2.143.512.65
10/08/2013	10/08/2013	1	20.34	30.51	30.51	0.07%	\$56.400.00	\$1.633.289.00	\$1.191.97	\$567.815.62	\$0.00	\$2.201.104.62
11/08/2013	31/08/2013	21	20.34	30.51	30.51	0.07%	\$0.00	\$1.633.289.00	\$25.031.44	\$592.847.07	\$0.00	\$2.228.136.07
01/09/2013	09/09/2013	9	20.34	30.51	30.51	0.07%	\$0.00	\$1.633.289.00	\$10.727.78	\$603.574.83	\$0.00	\$2.238.863.83
10/09/2013	10/09/2013	1	20.34	30.51	30.51	0.07%	\$56.400.00	\$1.689.689.00	\$1.233.13	\$604.807.96	\$0.00	\$2.294.496.96
11/09/2013	30/09/2013	20	20.34	30.51	30.51	0.07%	\$0.00	\$1.689.689.00	\$24.662.68	\$629.470.65	\$0.00	\$2.319.159.65
01/10/2013	09/10/2013	9	19.85	29.775	29.775	0.07%	\$0.00	\$1.689.689.00	\$10.862.74	\$640.333.38	\$0.00	\$2.330.022.38
10/10/2013	10/10/2013	1	19.85	29.775	29.775	0.07%	\$46.400.00	\$1.736.089.00	\$1.240.11	\$641.573.50	\$0.00	\$2.377.662.50
11/10/2013	31/10/2013	21	19.85	29.775	29.775	0.07%	\$0.00	\$1.736.089.00	\$26.042.41	\$667.615.91	\$0.00	\$2.403.704.91
01/11/2013	30/11/2013	30	19.85	29.775	29.775	0.07%	\$0.00	\$1.736.089.00	\$37.203.45	\$704.819.36	\$0.00	\$2.440.908.36
01/12/2013	09/12/2013	9	19.85	29.775	29.775	0.07%	\$0.00	\$1.736.089.00	\$11.161.03	\$715.980.39	\$0.00	\$2.452.069.39
10/12/2013	10/12/2013	1	19.85	29.775	29.775	0.07%	\$46.400.00	\$1.782.489.00	\$1.273.26	\$717.253.65	\$0.00	\$2.499.742.65
11/12/2013	31/12/2013	21	19.85	29.775	29.775	0.07%	\$0.00	\$1.782.489.00	\$26.738.44	\$743.992.09	\$0.00	\$2.526.481.09
01/01/2014	31/01/2014	31	19.65	29.475	29.475	0.07%	\$0.00	\$1.782.489.00	\$39.120.41	\$783.112.50	\$0.00	\$2.565.601.50
01/02/2014	09/02/2014	9	19.65	29.475	29.475	0.07%	\$0.00	\$1.782.489.00	\$11.357.54	\$794.470.04	\$0.00	\$2.576.959.04
10/02/2014	10/02/2014	1	19.65	29.475	29.475	0.07%	\$59.000.00	\$1.841.489.00	\$1.303.72	\$795.773.76	\$0.00	\$2.637.262.76
11/02/2014	28/02/2014	18	19.65	29.475	29.475	0.07%	\$0.00	\$1.841.489.00	\$23.466.94	\$819.240.70	\$0.00	\$2.660.729.70
01/03/2014	09/03/2014	9	19.65	29.475	29.475	0.07%	\$0.00	\$1.841.489.00	\$11.733.47	\$830.974.17	\$0.00	\$2.672.463.17
10/03/2014	10/03/2014	1	19.65	29.475	29.475	0.07%	\$59.000.00	\$1.900.489.00	\$1.345.49	\$832.319.66	\$0.00	\$2.732.808.66
11/03/2014	31/03/2014	21	19.65	29.475	29.475	0.07%	\$0.00	\$1.900.489.00	\$28.255.27	\$860.574.94	\$0.00	\$2.761.063.94
01/04/2014	09/04/2014	9	19.63	29.445	29.445	0.07%	\$0.00	\$1.900.489.00	\$12.098.54	\$872.673.47	\$0.00	\$2.773.162.47
10/04/2014	10/04/2014	1	19.63	29.445	29.445	0.07%	\$59.000.00	\$1.959.489.00	\$1.386.01	\$874.059.49	\$0.00	\$2.833.548.49
11/04/2014	30/04/2014	20	19.63	29.445	29.445	0.07%	\$0.00	\$1.959.489.00	\$27.720.29	\$901.779.78	\$0.00	\$2



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Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

11/10/2014	31/10/2014	21	19.17	28.755	28.755	0.07%	\$0.00	\$2.313.489.00	\$33.852.73	\$1.178.472.94	\$0.00	\$3.491.961.94
01/11/2014	09/11/2014	9	19.17	28.755	28.755	0.07%	\$0.00	\$2.313.489.00	\$14.422.60	\$1.192.895.54	\$0.00	\$3.506.384.54
10/11/2014	10/11/2014	1	19.17	28.755	28.755	0.07%	\$59.000.00	\$2.372.489.00	\$1.843.38	\$1.194.538.82	\$0.00	\$3.567.027.92
11/11/2014	30/11/2014	20	19.17	28.755	28.755	0.07%	\$0.00	\$2.372.489.00	\$32.887.58	\$1.227.406.50	\$0.00	\$3.599.895.50
01/12/2014	09/12/2014	9	19.17	28.755	28.755	0.07%	\$0.00	\$2.372.489.00	\$14.790.41	\$1.242.196.91	\$0.00	\$3.614.685.91
10/12/2014	10/12/2014	1	19.17	28.755	28.755	0.07%	\$59.000.00	\$2.431.489.00	\$1.884.25	\$1.243.881.16	\$0.00	\$3.675.370.16
11/12/2014	31/12/2014	21	19.17	28.755	28.755	0.07%	\$0.00	\$2.431.489.00	\$35.359.19	\$1.279.250.35	\$0.00	\$3.710.739.35
01/01/2015	09/01/2015	9	19.21	28.815	28.815	0.07%	\$0.00	\$2.431.489.00	\$15.186.18	\$1.294.436.53	\$0.00	\$3.725.925.53
10/01/2015	10/01/2015	1	19.21	28.815	28.815	0.07%	\$62.000.00	\$2.493.489.00	\$1.730.38	\$1.296.166.91	\$0.00	\$3.789.655.91
11/01/2015	31/01/2015	21	19.21	28.815	28.815	0.07%	\$0.00	\$2.493.489.00	\$36.337.95	\$1.332.504.85	\$0.00	\$3.825.993.85
01/02/2015	09/02/2015	9	19.21	28.815	28.815	0.07%	\$0.00	\$2.493.489.00	\$15.573.41	\$1.348.078.26	\$0.00	\$3.841.567.26
10/02/2015	10/02/2015	1	19.21	28.815	28.815	0.07%	\$62.000.00	\$2.555.489.00	\$1.773.40	\$1.349.851.66	\$0.00	\$3.905.340.66
11/02/2015	28/02/2015	18	19.21	28.815	28.815	0.07%	\$0.00	\$2.555.489.00	\$31.921.27	\$1.381.772.93	\$0.00	\$3.937.281.93
01/03/2015	09/03/2015	9	19.21	28.815	28.815	0.07%	\$0.00	\$2.555.489.00	\$15.960.63	\$1.397.733.56	\$0.00	\$3.953.222.56
10/03/2015	10/03/2015	1	19.21	28.815	28.815	0.07%	\$62.000.00	\$2.617.489.00	\$1.816.43	\$1.398.549.98	\$0.00	\$4.017.038.98
11/03/2015	31/03/2015	21	19.21	28.815	28.815	0.07%	\$0.00	\$2.617.489.00	\$38.145.01	\$1.437.695.01	\$0.00	\$4.055.184.01
01/04/2015	09/04/2015	9	19.37	29.055	29.055	0.07%	\$0.00	\$2.617.489.00	\$16.488.08	\$1.454.163.08	\$0.00	\$4.071.652.09
10/04/2015	10/04/2015	1	19.37	29.055	29.055	0.07%	\$62.000.00	\$2.679.489.00	\$1.873.13	\$1.456.036.22	\$0.00	\$4.135.525.22
11/04/2015	30/04/2015	20	19.37	29.055	29.055	0.07%	\$0.00	\$2.679.489.00	\$37.462.58	\$1.493.498.80	\$0.00	\$4.172.987.80
01/05/2015	09/05/2015	9	19.37	29.055	29.055	0.07%	\$0.00	\$2.679.489.00	\$16.858.16	\$1.510.356.95	\$0.00	\$4.189.845.96
10/05/2015	10/05/2015	1	19.37	29.055	29.055	0.07%	\$62.000.00	\$2.741.489.00	\$1.916.47	\$1.512.273.43	\$0.00	\$4.253.762.43
11/05/2015	31/05/2015	21	19.37	29.055	29.055	0.07%	\$0.00	\$2.741.489.00	\$40.245.89	\$1.552.519.32	\$0.00	\$4.294.008.32
01/06/2015	09/06/2015	9	19.37	29.055	29.055	0.07%	\$0.00	\$2.741.489.00	\$17.248.24	\$1.569.767.55	\$0.00	\$4.311.256.55
10/06/2015	10/06/2015	1	19.37	29.055	29.055	0.07%	\$62.000.00	\$2.803.489.00	\$1.959.81	\$1.571.727.37	\$0.00	\$4.375.216.37
11/06/2015	30/06/2015	20	19.37	29.055	29.055	0.07%	\$0.00	\$2.803.489.00	\$39.196.25	\$1.610.923.62	\$0.00	\$4.414.412.62
01/07/2015	09/07/2015	9	19.26	28.89	28.89	0.07%	\$0.00	\$2.803.489.00	\$17.549.81	\$1.628.473.43	\$0.00	\$4.431.962.43
10/07/2015	10/07/2015	1	19.26	28.89	28.89	0.07%	\$62.000.00	\$2.865.489.00	\$1.993.10	\$1.630.466.54	\$0.00	\$4.495.955.54
11/07/2015	31/07/2015	21	19.26	28.89	28.89	0.07%	\$0.00	\$2.865.489.00	\$41.855.18	\$1.672.321.72	\$0.00	\$4.537.810.72
01/08/2015	31/08/2015	31	19.26	28.89	28.89	0.07%	\$0.00	\$2.865.489.00	\$61.786.22	\$1.734.107.93	\$0.00	\$4.599.596.93
01/09/2015	30/09/2015	30	19.26	28.89	28.89	0.07%	\$0.00	\$2.865.489.00	\$59.793.11	\$1.793.901.05	\$0.00	\$4.659.390.05
01/10/2015	31/10/2015	31	19.33	28.995	28.995	0.07%	\$0.00	\$2.865.489.00	\$61.984.54	\$1.855.885.58	\$0.00	\$4.721.374.58
01/11/2015	30/11/2015	30	19.33	28.995	28.995	0.07%	\$0.00	\$2.865.489.00	\$59.985.03	\$1.915.870.62	\$0.00	\$4.781.359.62
01/12/2015	31/12/2015	31	19.33	28.995	28.995	0.07%	\$0.00	\$2.865.489.00	\$61.984.54	\$1.977.855.15	\$0.00	\$4.843.344.15
01/01/2016	31/01/2016	31	19.68	29.52	29.52	0.07%	\$0.00	\$2.865.489.00	\$62.973.72	\$2.040.828.87	\$0.00	\$4.906.317.87
01/02/2016	29/02/2016	29	19.68	29.52	29.52	0.07%	\$0.00	\$2.865.489.00	\$58.910.90	\$2.099.739.77	\$0.00	\$4.965.228.77
01/03/2016	31/03/2016	31	19.68	29.52	29.52	0.07%	\$0.00	\$2.865.489.00	\$62.973.72	\$2.162.713.49	\$0.00	\$5.028.202.49
01/04/2016	30/04/2016	30	20.54	30.81	30.81	0.07%	\$0.00	\$2.865.489.00	\$63.278.13	\$2.225.991.62	\$0.00	\$5.091.480.62
01/05/2016	31/05/2016	31	20.54	30.81	30.81	0.07%	\$0.00	\$2.865.489.00	\$65.387.40	\$2.291.379.02	\$0.00	\$5.156.868.02
01/06/2016	30/06/2016	30	20.54	30.81	30.81	0.07%	\$0.00	\$2.865.489.00	\$63.278.13	\$2.354.657.16	\$0.00	\$5.220.146.16
01/07/2016	31/07/2016	31	21.34	32.01	32.01	0.08%	\$0.00	\$2.865.489.00	\$67.811.47	\$2.422.268.63	\$0.00	\$5.287.757.63
01/08/2016	31/08/2016	31	21.34	32.01	32.01	0.08%	\$0.00	\$2.865.489.00	\$67.811.47	\$2.489.880.10	\$0.00	\$5.355.369.10
01/09/2016	30/09/2016	30	21.34	32.01	32.01	0.08%	\$0.00	\$2.865.489.00	\$65.430.46	\$2.555.310.56	\$0.00	\$5.420.799.56
01/10/2016	31/10/2016	31	21.99	32.985	32.985	0.08%	\$0.00	\$2.865.489.00	\$69.403.73	\$2.624.714.29	\$0.00	\$5.490.203.29
01/11/2016	30/11/2016	30	21.99	32.985	32.985	0.08%	\$0.00	\$2.865.489.00	\$67.164.90	\$2.691.879.20	\$0.00	\$5.557.368.20
01/12/2016	31/12/2016	31	21.99	32.985	32.985	0.08%	\$0.00	\$2.865.489.00	\$69.403.73	\$2.761.282.93	\$0.00	\$5.626.771.93



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Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DíasPeriodo})}) - 1$

01/01/2017	31/01/2017	31	22,34	33,51	33,51	0,08%	\$0,00	\$2.865.489,00	\$70.363,38	\$2.831.646,31	\$0,00	\$5.697.135,31
01/02/2017	28/02/2017	28	22,34	33,51	33,51	0,08%	\$0,00	\$2.865.489,00	\$63.554,02	\$2.895.200,33	\$0,00	\$5.760.689,33
01/03/2017	31/03/2017	31	22,34	33,51	33,51	0,08%	\$0,00	\$2.865.489,00	\$70.363,38	\$2.965.563,70	\$0,00	\$5.831.052,70
01/04/2017	30/04/2017	30	22,33	33,495	33,495	0,08%	\$0,00	\$2.865.489,00	\$68.067,11	\$3.033.630,81	\$0,00	\$5.899.119,81
01/05/2017	31/05/2017	31	22,33	33,495	33,495	0,08%	\$0,00	\$2.865.489,00	\$70.336,01	\$3.103.966,82	\$0,00	\$5.969.455,82
01/06/2017	30/06/2017	30	22,33	33,495	33,495	0,08%	\$0,00	\$2.865.489,00	\$68.067,11	\$3.172.033,93	\$0,00	\$6.037.522,93
01/07/2017	31/07/2017	31	21,98	32,97	32,97	0,08%	\$0,00	\$2.865.489,00	\$69.376,28	\$3.241.410,19	\$0,00	\$6.106.899,19
01/08/2017	31/08/2017	31	21,98	32,97	32,97	0,08%	\$0,00	\$2.865.489,00	\$69.376,28	\$3.310.786,45	\$0,00	\$6.176.275,45
01/09/2017	30/09/2017	30	21,98	32,97	32,97	0,08%	\$0,00	\$2.865.489,00	\$67.138,32	\$3.377.924,76	\$0,00	\$6.243.413,76
01/10/2017	31/10/2017	31	21,15	31,725	31,725	0,08%	\$0,00	\$2.865.489,00	\$67.085,09	\$3.445.009,85	\$0,00	\$6.310.498,85
01/11/2017	30/11/2017	30	20,96	31,44	31,44	0,07%	\$0,00	\$2.865.489,00	\$64.410,55	\$3.509.420,40	\$0,00	\$6.374.909,40
01/12/2017	31/12/2017	31	20,77	31,155	31,155	0,07%	\$0,00	\$2.865.489,00	\$66.028,90	\$3.575.449,30	\$0,00	\$6.440.938,30
01/01/2018	31/01/2018	31	20,69	31,035	31,035	0,07%	\$0,00	\$2.865.489,00	\$65.805,96	\$3.641.255,26	\$0,00	\$6.506.744,26
01/02/2018	28/02/2018	28	21,01	31,515	31,515	0,08%	\$0,00	\$2.865.489,00	\$60.242,00	\$3.701.497,26	\$0,00	\$6.566.986,26
01/03/2018	31/03/2018	31	20,68	31,02	31,02	0,07%	\$0,00	\$2.865.489,00	\$65.778,08	\$3.767.275,34	\$0,00	\$6.632.764,34
01/04/2018	30/04/2018	30	20,48	30,72	30,72	0,07%	\$0,00	\$2.865.489,00	\$63.115,91	\$3.830.391,25	\$0,00	\$6.695.880,25
01/05/2018	31/05/2018	31	20,44	30,66	30,66	0,07%	\$0,00	\$2.865.489,00	\$65.107,96	\$3.895.499,22	\$0,00	\$6.760.988,22
01/06/2018	30/06/2018	30	20,28	30,42	30,42	0,07%	\$0,00	\$2.865.489,00	\$62.574,38	\$3.958.073,60	\$0,00	\$6.823.562,60
01/07/2018	31/07/2018	31	20,03	30,045	30,045	0,07%	\$0,00	\$2.865.489,00	\$63.958,91	\$4.022.032,51	\$0,00	\$6.887.521,51
01/08/2018	31/08/2018	31	19,94	29,91	29,91	0,07%	\$0,00	\$2.865.489,00	\$63.705,96	\$4.085.738,47	\$0,00	\$6.951.227,47
01/09/2018	30/09/2018	30	19,81	29,715	29,715	0,07%	\$0,00	\$2.865.489,00	\$61.296,88	\$4.147.035,35	\$0,00	\$7.012.524,35
01/10/2018	31/10/2018	31	19,63	29,445	29,445	0,07%	\$0,00	\$2.865.489,00	\$62.832,65	\$4.209.868,01	\$0,00	\$7.075.357,01
01/11/2018	30/11/2018	30	19,49	29,235	29,235	0,07%	\$0,00	\$2.865.489,00	\$60.423,13	\$4.270.291,13	\$0,00	\$7.135.780,13
01/12/2018	31/12/2018	31	19,4	29,1	29,1	0,07%	\$0,00	\$2.865.489,00	\$62.182,69	\$4.332.473,83	\$0,00	\$7.197.962,83
01/01/2019	31/01/2019	31	19,16	28,74	28,74	0,07%	\$0,00	\$2.865.489,00	\$61.502,63	\$4.393.976,45	\$0,00	\$7.259.465,45
01/02/2019	28/02/2019	28	19,7	29,55	29,55	0,07%	\$0,00	\$2.865.489,00	\$56.930,43	\$4.450.906,89	\$0,00	\$7.316.395,89
01/03/2019	31/03/2019	31	19,37	29,055	29,055	0,07%	\$0,00	\$2.865.489,00	\$62.097,79	\$4.513.004,67	\$0,00	\$7.378.493,67
01/04/2019	30/04/2019	30	19,32	28,98	28,98	0,07%	\$0,00	\$2.865.489,00	\$59.957,63	\$4.572.962,30	\$0,00	\$7.438.451,30
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,07%	\$0,00	\$2.865.489,00	\$62.012,85	\$4.634.975,15	\$0,00	\$7.500.464,15
01/06/2019	30/06/2019	30	19,3	28,95	28,95	0,07%	\$0,00	\$2.865.489,00	\$59.902,80	\$4.694.877,96	\$0,00	\$7.560.366,96
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,07%	\$0,00	\$2.865.489,00	\$61.842,90	\$4.756.720,85	\$0,00	\$7.622.209,85
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,07%	\$0,00	\$2.865.489,00	\$61.956,21	\$4.818.677,07	\$0,00	\$7.684.166,07
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,07%	\$0,00	\$2.865.489,00	\$59.957,63	\$4.878.634,69	\$0,00	\$7.744.123,69
01/10/2019	31/10/2019	31	19,1	28,65	28,65	0,07%	\$0,00	\$2.865.489,00	\$61.332,31	\$4.939.967,00	\$0,00	\$7.805.456,00
2019	30/11/2019	30	19,03	28,545	28,545	0,07%	\$0,00	\$2.865.489,00	\$59.161,42	\$4.999.128,42	\$0,00	\$7.864.817,42
2019	31/12/2019	31	18,91	28,365	28,365	0,07%	\$0,00	\$2.865.489,00	\$60.792,20	\$5.059.920,62	\$0,00	\$7.925.409,62
2020	31/01/2020	31	18,77	28,155	28,155	0,07%	\$0,00	\$2.865.489,00	\$60.393,46	\$5.120.314,08	\$0,00	\$7.985.803,08
01/02/2020	29/02/2020	29	19,06	28,59	28,59	0,07%	\$0,00	\$2.865.489,00	\$57.269,11	\$5.177.583,19	\$0,00	\$8.043.072,19
01/03/2020	31/03/2020	31	18,95	28,425	28,425	0,07%	\$0,00	\$2.865.489,00	\$60.906,01	\$5.238.489,20	\$0,00	\$8.103.978,20
01/04/2020	29/04/2020	29	18,69	28,035	28,035	0,07%	\$0,00	\$2.865.489,00	\$50.461,23	\$5.288.950,43	\$0,00	\$8.154.439,43
27/04/2020	27/04/2020	1	18,69	28,035	28,035	0,07%	\$0,00	\$2.865.489,00	\$1.940,82	\$5.290.891,25	\$719.886,00	\$7.436.494,25
28/04/2020	30/04/2020	3	18,69	28,035	28,035	0,07%	\$0,00	\$2.865.489,00	\$5.822,45	\$4.576.827,70	\$0,00	\$7.442.316,70
01/05/2020	28/05/2020	26	18,19	27,285	27,285	0,07%	\$0,00	\$2.865.489,00	\$49.261,24	\$4.626.088,94	\$0,00	\$7.491.577,94
27/05/2020	27/05/2020	1	18,19	27,285	27,285	0,07%	\$0,00	\$2.865.489,00	\$1.894,66	\$4.627.983,60	\$682.510,00	\$6.810.962,60
28/05/2020	31/05/2020	4	18,19	27,285	27,285	0,07%	\$0,00	\$2.865.489,00	\$7.578,65	\$3.953.052,25	\$0,00	\$6.818.541,25



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Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DíasPeriodo})}) - 1$

2020	24/06/2020	24	18,12	27,18	27,18	0,07%	\$0,00	\$2.865.489,00	\$45.316,32	\$3.998.368,57	\$0,00	\$6.863.857,57
2020	25/06/2020	1	18,12	27,18	27,18	0,07%	\$0,00	\$2.865.489,00	\$1.888,18	\$4.000.256,75	\$713.652,00	\$6.152.093,75
2020	30/06/2020	5	18,12	27,18	27,18	0,07%	\$0,00	\$2.865.489,00	\$9.440,90	\$3.296.045,66	\$0,00	\$6.161.534,66
01/07/2020	28/07/2020	28	18,12	27,18	27,18	0,07%	\$0,00	\$2.865.489,00	\$52.869,04	\$3.348.914,70	\$0,00	\$6.214.403,70
29/07/2020	29/07/2020	1	18,12	27,18	27,18	0,07%	\$0,00	\$2.865.489,00	\$1.888,18	\$3.350.802,88	\$716.052,00	\$5.500.239,88
30/07/2020	31/07/2020	2	18,12	27,18	27,18	0,07%	\$0,00	\$2.865.489,00	\$3.776,36	\$2.638.527,24	\$0,00	\$5.504.016,24
01/08/2020	26/08/2020	26	18,29	27,435	27,435	0,07%	\$0,00	\$2.865.489,00	\$49.501,80	\$2.688.029,04	\$0,00	\$5.553.518,04
27/08/2020	27/08/2020	1	18,29	27,435	27,435	0,07%	\$0,00	\$2.865.489,00	\$1.903,92	\$2.689.932,95	\$716.052,00	\$4.839.369,95
28/08/2020	31/08/2020	4	18,29	27,435	27,435	0,07%	\$0,00	\$2.865.489,00	\$7.616,66	\$1.981.496,62	\$0,00	\$4.846.985,62
01/09/2020	27/09/2020	27	18,35	27,525	27,525	0,07%	\$0,00	\$2.865.489,00	\$51.555,47	\$2.033.052,08	\$0,00	\$4.898.541,08
28/09/2020	28/09/2020	1	18,35	27,525	27,525	0,07%	\$0,00	\$2.865.489,00	\$1.909,46	\$2.034.961,54	\$716.052,00	\$4.184.396,54
29/09/2020	30/09/2020	2	18,35	27,525	27,525	0,07%	\$0,00	\$2.865.489,00	\$3.818,92	\$1.322.728,47	\$0,00	\$4.188.217,47
01/10/2020	30/10/2020	30	18,09	27,135	27,135	0,07%	\$0,00	\$2.865.489,00	\$56.562,00	\$1.379.290,46	\$0,00	\$4.244.779,46

Total Capital	\$ 2.865.489,00
Total Interes Mora	\$ 5.613.494,00
Total a pagar	\$ 8.508.983,00
- Abonos	\$ 4.264.204,00
Neto a pagar	\$ 4.244.779,00



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Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

Desde	Hasta	Dias	Interés Anual	Interés Máximo	Interés Aplicado	Interés Diario Aplicado	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
10/12/2010	31/12/2010	22	14.21	21.315	21.315	0.05%	\$20.750,00	\$20.750,00	\$241.72	\$241.72	\$0.00	\$20.991.72
01/01/2011	09/01/2011	9	15.61	23.415	23.415	0.06%	\$0.00	\$20.750,00	\$107.67	\$349.39	\$0.00	\$21.099.39
10/01/2011	10/01/2011	1	15.61	23.415	23.415	0.06%	\$51.200,00	\$71.950,00	\$41.48	\$390.88	\$0.00	\$72.340.88
11/01/2011	31/01/2011	21	15.61	23.415	23.415	0.06%	\$0.00	\$71.950,00	\$871.15	\$1.262.02	\$0.00	\$73.212.02
01/02/2011	09/02/2011	9	15.61	23.415	23.415	0.06%	\$0.00	\$71.950,00	\$373.35	\$1.635.37	\$0.00	\$73.585.37
10/02/2011	10/02/2011	1	15.61	23.415	23.415	0.06%	\$51.200,00	\$123.150,00	\$71.00	\$1.706.38	\$0.00	\$124.856.38
11/02/2011	28/02/2011	18	15.61	23.415	23.415	0.06%	\$0.00	\$123.150,00	\$1.278.05	\$2.984.43	\$0.00	\$126.134.43
01/03/2011	09/03/2011	9	15.61	23.415	23.415	0.06%	\$0.00	\$123.150,00	\$639.03	\$3.623.46	\$0.00	\$126.773.46
10/03/2011	10/03/2011	1	15.61	23.415	23.415	0.06%	\$51.200,00	\$174.350,00	\$100.52	\$3.723.98	\$0.00	\$178.073.98
11/03/2011	31/03/2011	21	15.61	23.415	23.415	0.06%	\$0.00	\$174.350,00	\$2.110.98	\$5.834.95	\$0.00	\$180.184.95
01/04/2011	09/04/2011	9	17.69	26.535	26.535	0.06%	\$0.00	\$174.350,00	\$1.012.10	\$6.847.05	\$0.00	\$181.197.05
10/04/2011	10/04/2011	1	17.69	26.535	26.535	0.06%	\$14.139,00	\$188.489,00	\$121.58	\$6.968.63	\$0.00	\$195.457.63
11/04/2011	30/04/2011	20	17.69	26.535	26.535	0.06%	\$0.00	\$188.489,00	\$2.431.50	\$9.400.13	\$0.00	\$197.889.13
01/05/2011	09/05/2011	9	17.69	26.535	26.535	0.06%	\$0.00	\$188.489,00	\$1.094.18	\$10.494.31	\$0.00	\$198.983.31
10/05/2011	10/05/2011	1	17.69	26.535	26.535	0.06%	\$51.200,00	\$239.689,00	\$154.60	\$10.648.91	\$0.00	\$250.337.91
11/05/2011	31/05/2011	21	17.69	26.535	26.535	0.06%	\$0.00	\$239.689,00	\$3.246.58	\$13.895.49	\$0.00	\$253.584.49
01/06/2011	09/06/2011	9	17.69	26.535	26.535	0.06%	\$0.00	\$239.689,00	\$1.391.39	\$15.286.89	\$0.00	\$254.975.89
10/06/2011	10/06/2011	1	17.69	26.535	26.535	0.06%	\$51.200,00	\$290.889,00	\$187.62	\$15.474.51	\$0.00	\$306.363.51
11/06/2011	30/06/2011	20	17.69	26.535	26.535	0.06%	\$0.00	\$290.889,00	\$3.752.46	\$19.226.97	\$0.00	\$310.115.97
01/07/2011	09/07/2011	9	18.63	27.945	27.945	0.07%	\$0.00	\$290.889,00	\$1.768.14	\$20.995.12	\$0.00	\$311.884.12
10/07/2011	10/07/2011	1	18.63	27.945	27.945	0.07%	\$51.200,00	\$342.089,00	\$231.04	\$21.226.16	\$0.00	\$363.315.16
11/07/2011	31/07/2011	21	18.63	27.945	27.945	0.07%	\$0.00	\$342.089,00	\$4.851.84	\$26.077.99	\$0.00	\$368.166.99
01/08/2011	09/08/2011	9	18.63	27.945	27.945	0.07%	\$0.00	\$342.089,00	\$2.079.36	\$28.157.35	\$0.00	\$370.246.35
10/08/2011	10/08/2011	1	18.63	27.945	27.945	0.07%	\$51.200,00	\$393.289,00	\$265.62	\$28.422.97	\$0.00	\$421.711.97
11/08/2011	31/08/2011	21	18.63	27.945	27.945	0.07%	\$0.00	\$393.289,00	\$5.578.01	\$34.000.96	\$0.00	\$427.289.96
01/09/2011	09/09/2011	9	18.63	27.945	27.945	0.07%	\$0.00	\$393.289,00	\$2.390.57	\$36.391.55	\$0.00	\$429.680.55
10/09/2011	10/09/2011	1	18.63	27.945	27.945	0.07%	\$51.200,00	\$444.489,00	\$300.20	\$36.691.75	\$0.00	\$481.180.75
11/09/2011	30/09/2011	20	18.63	27.945	27.945	0.07%	\$0.00	\$444.489,00	\$6.003.97	\$42.695.72	\$0.00	\$487.184.72
01/10/2011	09/10/2011	9	19.39	29.085	29.085	0.07%	\$0.00	\$444.489,00	\$2.799.08	\$45.494.80	\$0.00	\$489.983.80
10/10/2011	10/10/2011	1	19.39	29.085	29.085	0.07%	\$51.200,00	\$495.689,00	\$346.83	\$45.841.63	\$0.00	\$541.530.63
11/10/2011	31/10/2011	21	19.39	29.085	29.085	0.07%	\$0.00	\$495.689,00	\$7.283.50	\$53.125.13	\$0.00	\$548.814.13
01/11/2011	09/11/2011	9	19.39	29.085	29.085	0.07%	\$0.00	\$495.689,00	\$3.121.50	\$56.246.63	\$0.00	\$551.935.63
10/11/2011	10/11/2011	1	19.39	29.085	29.085	0.07%	\$51.200,00	\$546.889,00	\$382.66	\$56.629.29	\$0.00	\$603.518.29
11/11/2011	30/11/2011	20	19.39	29.085	29.085	0.07%	\$0.00	\$546.889,00	\$7.853.16	\$64.282.45	\$0.00	\$611.171.45
01/12/2011	09/12/2011	9	19.39	29.085	29.085	0.07%	\$0.00	\$546.889,00	\$3.443.92	\$67.726.37	\$0.00	\$614.615.37
10/12/2011	10/12/2011	1	19.39	29.085	29.085	0.07%	\$51.200,00	\$598.089,00	\$418.48	\$68.144.85	\$0.00	\$666.233.85
11/12/2011	31/12/2011	21	19.39	29.085	29.085	0.07%	\$0.00	\$598.089,00	\$8.788.13	\$76.932.98	\$0.00	\$675.021.98
01/01/2012	09/01/2012	9	19.92	29.88	29.88	0.07%	\$0.00	\$598.089,00	\$3.856.95	\$80.789.93	\$0.00	\$678.878.93
10/01/2012	10/01/2012	1	19.92	29.88	29.88	0.07%	\$54.200,00	\$652.289,00	\$467.39	\$81.257.32	\$0.00	\$733.546.32
11/01/2012	31/01/2012	21	19.92	29.88	29.88	0.07%	\$0.00	\$652.289,00	\$9.815.11	\$91.072.43	\$0.00	\$743.361.43
01/02/2012	09/02/2012	9	19.92	29.88	29.88	0.07%	\$0.00	\$652.289,00	\$4.206.48	\$95.278.91	\$0.00	\$747.567.91
10/02/2012	10/02/2012	1	19.92	29.88	29.88	0.07%	\$54.200,00	\$706.489,00	\$506.22	\$95.785.13	\$0.00	\$802.274.13



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CATORCE CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
Bogotá, D. C., veintiséis (26) de marzo de dos mil veintiuno (2021)

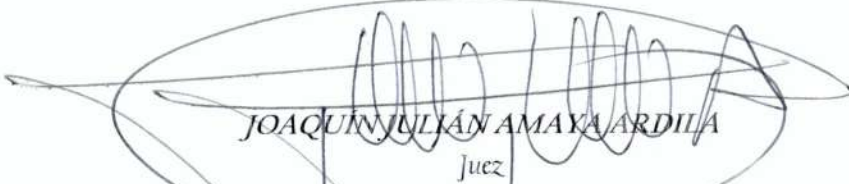
Proceso No. 058 – 2013 – 01068

Allegado el informe de títulos que rindió el Banco Agrario de Colombia¹, se procede con el estudio de la liquidación del crédito que presentó la parte demandante², y una vez examinada, encuentra el Juzgado que debe ser **modificada**, pues no se imputaron los abonos realizados por el ejecutado y en la fecha de su constitución, tal y como se evidencia en la columna “Abonos” consignada en la liquidación practicada por el despacho.

En consecuencia, y conforme lo dispuesto en el numeral 3, artículo 446 del C.G.P., se **modifica** la liquidación del valor del crédito, aprobándola en la suma de **cuatro millones doscientos cuarenta y cuatro mil setecientos setenta y nueve pesos moneda corriente (\$4.244.779)**, conforme se extrae de la liquidación que antecede, la cual hace parte integral del presente proveído.

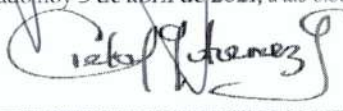
Conforme lo anterior, por la Oficina de Apoyo Judicial, y conforme a la Circular PCSJC20 – 17 expedida por el Consejo Superior de la Judicatura, entréguese a la parte ejecutante los títulos pendientes de pago reflejados en el citado informe.

Notifíquese,


JOAQUÍN JULIÁN AMAYA ARDILA
Juez

JUZGADO 14 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS BOGOTÁ D.C.

La presente providencia fue notificada por anotación en estado No. 049
Fijado hoy 5 de abril de 2021, a las 8:00 a.m.


CIELO JULIETH GUTIERREZ GONZALEZ
Profesional Universitario Grado 12

¹ Ver folios 161 – 162 C.I.

² Ver folios 85 – 86 C.I.



Banco Agrario de Colombia
NIT 800.037.800-8

NANCY CHAVERRA
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RADCADO
1804.61.14

161

**VICEPRESIDENCIA EJECUTIVA
GERENCIA DE EXPERIENCIA Y SERVICIO AL CLIENTE**

Bogotá D.C., 12 de febrero de 2021

Señores

JUZGADO CATORCE CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS BOGOTÁ

j14ejecmbta@cendoj.ramajudicial.gov.co

servicioalusuariocmbta@cendoj.ramajudicial.gov.co

OF. EJEC. MPAL. RADICAC.
12943 26-FEB-21 9:07

Asunto: Respuesta PQR No. 1500735

OFICIO No. O-0121-2683

REF: Proceso Ejecutivo Singular No. 11001-40-03-058-2013-01068-00 iniciado por CONJUNTO RESIDENCIAL LAS MARGARITAS PH NIT 830.081.198-7 contra GIOVANNY ALEXANDER VELANDIA PALACIOS C.C. 80.723.093 (Juzgado de Origen 58 Civil Municipal)

Respetados señores:

En respuesta a su requerimiento, le remitimos cuadro aclaratorio de los títulos judiciales manifestados en su comunicación; donde se puede evidenciar claramente: demandante, demandado, número de identificación, estado actual, fecha de emisión, valor del depósito, número del título y juzgado. Lo anterior para su información y fines pertinentes.

Finalmente le recordamos que el Banco Agrario de Colombia actúa únicamente como ente recaudador. En ocasiones puede suceder que por error en el diligenciamiento del formato de consignación y/o de digitación, los Títulos Judiciales quedan constituidos con algún dato en la referencia (demandante, demandado, consignatario, beneficiario) errado, por esta razón el BANCO AGRARIO DE COLOMBIA S.A., en el evento que argumenten haber efectuado algún Depósito Judicial, solicita copia de las consignaciones, teniendo en cuenta que están en la capacidad de suministrarlas.

Le recordamos que Banco Agrario de Colombia tiene habilitados los canales de Contacto Banco Agrario, Línea Gratuita 018000915000 y 5948500 en Bogotá, página web www.bancoagrario.gov.co y la red de oficinas para que presenten sus peticiones, quejas o reclamos. Asimismo, cualquier inconformidad puede ser comunicada al Defensor del Consumidor Financiero, Doctor José Guillermo Peña, en la Avenida 19 No. 114-09, Oficina 502 en la ciudad de Bogotá, o en los teléfonos 3219240479 o 2131370 en Bogotá o en el correo electrónico defensorbanco@pgabogados.com

Atentamente,

MILTON GIOVANNI ROSANIA POSSO
Profesional Universitario

Ley 1581 de 2012 "Le informamos que el Banco Agrario de Colombia tratará sus datos personales conforme a la política la cual puede ser consultada través de la página [https://www.bancoagrario.gov.co/enlaces/de interés/Política de privacidad/Documento para el tratamiento de datos personales, así como los derechos que como titular de la información le asisten y elevar cualquier solicitud, petición queja o reclamo sobre la materia](https://www.bancoagrario.gov.co/enlaces/de%20inter%C3%A9s/Pol%C3%ADtica%20de%20privacidad/Documento%20para%20el%20tratamiento%20de%20datos%20personales,%20as%C3%AD%20como%20los%20derechos%20que%20como%20titular%20de%20la%20informaci%C3%B3n%20le%20asisten%20y%20elevar%20cualquier%20solicitud,%20petici%C3%B3n%20queja%20o%20reclamo%20sobre%20la%20materia)".

Línea Contacto Banco Agrario 01 8000 91 5000 • Bogotá D.C., Colombia • +571 594 8500
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El campo
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