

O EJECUTIVO LABORAL NO.2022-00203-00 - LIQUIDACIÓN DE INTERESES MORATORIOS HASTA EL 30/09/2023
DEUDA REAL

ANTE: COLFONDOS S.A.
ADO: MUNICIPIO DE VILLAVICENCIO. Nit. 892099324
DE VENCIMIENTO: DE 1995 A SEPT. 1999 - 7 DÍA HÁBIL - S/N DCTO 228 DE 1195
DE OCT. 1999 A MAYO 2007 - 4 DÍA HÁBIL - S/N DCTO 1406 DE 1999
DE JUNIO 2007 A DICI. 2016 - 3 DÍA HÁBIL - S/N DCTO 1670 DE 2007
DEL 2017 A 2023 - 8 DÍA HÁBIL - S/N DCTO 1990 DE 2016

PLANILLA	Periodo	Saldo Deuda	Intereses adeudados aportes	Total
669137	199604	4.619	31.840	36.459
152140	199605	5.951	38.838	44.789
152138	199606	5.951	38.744	44.695
152135	199607	5.951	38.633	44.584
236484	199608	5.951	38.536	44.487
171570	199609	5.951	38.438	44.389
669146	199610	5.951	38.320	44.271
171569	199611	5.951	38.230	44.181
152129	199612	5.951	38.115	44.066
1156590	199702	6.660	41.596	48.256
1156109	199703	17.179	115.284	132.463
1156110	199704	21.324	143.732	165.056
1156094	199705	21.323	143.269	164.592
1156591	199706	20.353	135.731	156.084
1319133	199709	26.310	174.194	200.504
1156096	199801	74.679	487.126	561.805
1590834	199803	64.857	421.299	486.156
1590835	199804	63.833	413.800	477.633
1590832	199805	75.107	484.622	559.729
1590839	199806	75.108	483.350	558.458
1590837	199807	82.197	526.954	609.151
1590838	199808	62.417	397.167	459.584
2192064	199809	66.577	424.707	491.284
2356369	199812	63.426	401.292	464.718
2462703	199901	72.961	460.815	533.776
2356248	199902	139.053	875.445	1.014.498
2214202	199903	153.464	963.085	1.116.549
2356254	199904	153.062	958.058	1.111.120
2714378	199905	139.974	872.792	1.012.766
2714379	199906	87.762	546.330	634.092
2462701	199907	87.042	540.356	627.398
2045835	200001	71.711	437.497	509.208
2356241	200002	58.922	358.563	417.485
2214210	200006	38.010	230.221	268.231
2045831	200008	36.161	216.363	252.524
984440849	200008	102.700	613.158	715.858
2788679	200010	35.644	212.185	247.829
2045812	200011	290.686	1.724.952	2.015.638
2788680	200012	196.246	1.161.466	1.357.712
7554906	200101	193.496	1.141.711	1.335.207
8869558	200101	2.652.264	15.648.250	18.300.514
2411523	200102	139.125	818.409	957.534
2714382	200102	2.520.831	14.832.731	17.353.562
7554907	200103	89.243	524.155	613.398
7554910	200104	34.832	203.663	238.495
2788681	200105	40.393	236.475	276.868
2788685	200106	60.227	348.007	408.234
983478329	200106	60.300	348.583	408.883
2356252	200107	48.566	280.876	329.442
983478330	200107	112.900	655.246	768.146
2356253	200108	53.371	308.776	362.147
983478331	200108	112.900	653.268	766.168
983478332	200109	112.900	651.481	764.381
983478333	200110	112.900	649.311	762.211
983478334	200111	112.900	647.461	760.361
8417449	200112	39.783	228.071	267.854
983478335	200112	112.900	645.355	758.255
983478336	200201	122.000	695.704	817.704
2356250	200202	35.768	203.147	238.915
983478337	200202	122.000	693.773	815.773
2045832	200203	53.053	300.758	353.811
983478338	200203	122.000	691.773	813.773
2714384	200204	41.722	234.986	276.708
983478339	200204	122.000	689.498	811.498
983478340	200205	122.000	687.360	809.360
7631330	200206	51.485	287.984	339.469
983478341	200206	122.000	685.429	807.429
2214204	200207	42.496	236.776	279.272
983478342	200207	122.000	683.223	805.223
983478343	200208	122.000	681.154	803.154
2045833	200209	9.931	51.019	60.950
983478344	200209	122.000	679.154	801.154
983478345	200210	122.000	676.810	798.810
983478346	200211	122.000	674.879	796.879
20691121	200212	22.539	124.923	147.462
983478347	200212	122.000	672.535	794.535
8895857	200301	8.451	45.157	53.608
983478348	200301	128.076	701.590	829.666
983478349	200302	123.331	674.237	797.568
983478350	200303	123.331	672.216	795.547
983478351	200304	123.331	669.915	793.246
983478352	200305	123.331	667.824	791.155
983478353	200306	123.331	665.872	789.203
983478354	200307	123.331	663.572	786.903
20691083	200308	25.136	136.331	161.467
983478355	200308	123.331	661.550	784.881
20691080	200309	7.273	37.418	44.691
983478356	200309	123.331	659.320	782.651
983478357	200310	79.595	424.918	504.513
983478358	200311	65.857	350.994	416.851
20979875	200312	17.041	90.786	107.827
983478359	200312	123.331	652.837	776.168
983478360	200401	130.813	690.338	821.151
983478361	200402	130.813	688.268	819.081
20739123	200403	16.303	83.768	100.071
983478362	200403	130.813	685.828	816.641
20739122	200404	12.291	62.448	74.739
980732660	200404	15.870	81.192	97.062
983478363	200404	130.813	683.610	814.423
983478364	200405	130.813	681.466	812.279
983478365	200406	130.813	679.026	809.839
983478366	200407	130.813	676.882	807.695
21666848	200408	11.101	53.729	64.830
983478367	200408	130.813	674.516	805.329
983478368	200409	130.813	672.298	803.111
983478369	200410	130.813	670.080	800.893
983478370	200411	130.813	667.788	798.601
983478371	200412	130.813	665.496	796.309
983478372	200501	143.908	729.541	873.449
983478373	200502	74.155	375.517	449.672
983478374	200503	143.908	724.579	868.487
983478375	200504	60.930	304.263	365.193
983478376	200505	143.908	719.618	863.526
983478377	200506	143.908	717.096	861.004
983478378	200507	143.908	714.819	858.727
983478379	200508	143.908	712.135	856.043
983478380	200509	143.908	709.695	853.603
983478381	200510	143.908	707.336	851.244
983478382	200511	143.908	704.733	848.641
983478383	200512	143.908	702.293	846.201

983478384	200601	195.911	953.546	1.149.457
22590532	200602	31.128	152.833	183.961
983478385	200602	195.911	950.445	1.146.356
983478386	200603	195.911	947.012	1.142.923
983478387	200604	195.911	943.801	1.139.712
983478388	200605	195.911	940.258	1.136.169
983478389	200606	195.911	936.825	1.132.736
983478390	200607	195.911	933.800	1.129.711
983478391	200608	195.911	930.100	1.126.011
983478392	200609	195.911	927.000	1.122.911
983478393	200610	195.911	923.300	1.119.211
983478394	200611	195.911	920.100	1.116.011
950049029	200612	46.740	218.200	264.940
983478395	200612	195.911	916.600	1.112.511
983478396	200701	204.762	954.000	1.158.762
983478397	200702	204.762	950.100	1.154.862
983478398	200703	204.762	946.300	1.151.062
983478399	200704	204.762	942.700	1.147.462
983478400	200705	204.762	939.100	1.143.862
950210538	200706	377.530	1.722.600	2.100.130
983268882	200706	96.901	441.900	538.801
983478401	200706	204.762	935.200	1.139.962
983478402	200707	143.519	651.100	794.619
983478403	200708	133.540	603.600	737.140
983478404	200709	125.150	564.300	689.450
950503929	200710	34.724	155.200	189.924
983478405	200710	114.295	511.800	626.095
983478406	200711	105.249	468.900	574.149
950579209	200712	29.424	131.400	160.824
983478407	200712	96.066	425.800	521.866
983478408	200801	94.697	417.000	511.697
983478409	200802	85.285	374.200	459.485
983478410	200803	76.068	331.300	407.368
983478411	200804	65.501	284.900	350.401
983478412	200805	56.700	243.100	299.800
983478413	200806	19.407	83.900	103.307
984308528	200912	148.170	576.600	724.770
984301276	201012	38.965	144.300	183.265
961313036	201311	177.930	513.400	691.330
961758081	201401	93.530	265.600	359.130
968700938	201409	57.300	151.400	208.700
967486690	201505	6.400	16.900	23.300
967486396	201506	25.300	61.800	87.100
966084917	201508	183.942	438.500	622.442
966302319	201509	197.346	465.800	663.146
966560783	201510	184.332	430.000	614.332
966844713	201511	191.268	442.500	633.768
967942429	201601	2.800	2.500	5.300
967959147	201601	8.300	19.700	28.000
967959148	201601	7.300	18.700	26.000
968418032	201601	3.400	5.000	8.400
968952824	201601	8.500	19.800	28.300
971763349	201701	15.300	28.600	43.900
971763358	201702	14.000	26.600	40.600
971763312	201703	19.800	37.100	56.900
971763329	201704	7.400	15.600	23.000
981763347	201705	6.200	13.200	19.400
985883858	201705	28.300	51.900	80.200
972267181	201709	62.100	107.400	169.500
974013698	201801	2.100	300	2.400
974013704	201801	7.800	14.500	22.300
974013707	201801	1.500	100	1.600
976090108	201803	2.200	200	2.400
978140254	201901	4.400	6.500	10.900
1025733348	201912	1.000	100	1.100
1025733549	202001	38.500	42.300	80.800
1027930503	202001	8.900	10.100	19.000
TOTAL CAPITAL MAS INTERESES		\$ 22.294.405	\$ 116.389.934	\$ 138.684.339

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