

SECRETARIA DEL JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPÍ CUNDINAMARCA
Nro. 14 FECHA 19 abril 2024
FIJACIÓN DE LISTA liquidación créditoART. 110 C. G DEL P

Proceso	Número	Demandante	Demandado	Termino	Inicia 8 a.m.	Vence 6:00 p.m.
Ejecutivo	2015 00053	Serafín Moreno	Ramiro Herrera Mahecha	3 días	22 abril 2024	24 abril 2024

T.P. No. 70.231 del C. S. de la J.

PRIMERA LETRA

AÑO	F. INICIAL	F. FINAL	DIAS	CAPITAL	% BANCARIO	INT. CTE MENSUAL %	INT. MORAT. %	INT. MORAT. MENSUAL	TOTAL INT. MORATORIO
2018	01/11/2018	30/11/2018	30	\$ 15.000.000	19,49%	1,62%	29,24%	2,44%	\$ 365.500,00
2018	01/12/2018	31/12/2018	30	\$ 15.000.000	19,40%	1,62%	29,10%	2,43%	\$ 363.750,00
2019	01/01/2019	31/01/2019	30	\$ 15.000.000	19,16%	1,60%	28,74%	2,40%	\$ 359.250,00
2019	01/02/2019	28/02/2019	30	\$ 15.000.000	19,70%	1,64%	29,55%	2,46%	\$ 369.375,00
2019	01/03/2019	31/03/2019	30	\$ 15.000.000	19,37%	1,61%	29,06%	2,42%	\$ 363.250,00
2019	01/04/2019	30/04/2019	30	\$ 15.000.000	19,32%	1,61%	28,98%	2,42%	\$ 362.250,00
2019	01/05/2019	31/05/2019	30	\$ 15.000.000	19,34%	1,61%	29,01%	2,42%	\$ 362.625,00
2019	01/06/2019	30/06/2019	30	\$ 15.000.000	19,30%	1,61%	28,95%	2,41%	\$ 361.875,00
2019	01/07/2019	31/07/2019	30	\$ 15.000.000	19,28%	1,61%	28,92%	2,41%	\$ 361.500,00
2019	01/08/2019	31/08/2019	30	\$ 15.000.000	19,32%	1,61%	28,98%	2,42%	\$ 362.250,00
2019	01/09/2019	30/09/2019	30	\$ 15.000.000	19,32%	1,61%	28,98%	2,42%	\$ 362.250,00
2019	01/10/2019	31/10/2019	30	\$ 15.000.000	19,10%	1,59%	28,65%	2,39%	\$ 358.125,00
2019	01/11/2019	30/11/2019	30	\$ 15.000.000	19,03%	1,59%	28,55%	2,38%	\$ 356.875,00
2019	01/12/2019	31/12/2019	30	\$ 15.000.000	18,91%	1,58%	28,37%	2,36%	\$ 354.625,00
2020	01/01/2020	31/01/2020	30	\$ 15.000.000	12,51%	1,04%	18,77%	1,56%	\$ 234.625,00
2020	01/02/2020	29/02/2020	30	\$ 15.000.000	12,71%	1,06%	19,06%	1,59%	\$ 238.250,00
2020	01/03/2020	31/03/2020	30	\$ 15.000.000	12,63%	1,05%	18,95%	1,58%	\$ 236.875,00
2020	01/04/2020	30/04/2020	30	\$ 15.000.000	12,46%	1,04%	18,69%	1,56%	\$ 233.625,00
2020	01/05/2020	31/05/2020	30	\$ 15.000.000	12,13%	1,01%	18,19%	1,52%	\$ 227.375,00
2020	01/06/2020	30/06/2020	30	\$ 15.000.000	12,08%	1,01%	18,12%	1,51%	\$ 226.500,00
2020	01/07/2020	31/07/2020	30	\$ 15.000.000	12,08%	1,01%	18,12%	1,51%	\$ 226.500,00
2020	01/08/2020	31/08/2020	30	\$ 15.000.000	12,19%	1,02%	18,29%	1,52%	\$ 228.625,00
2020	01/09/2020	30/09/2020	30	\$ 15.000.000	12,23%	1,02%	18,35%	1,53%	\$ 229.375,00
2020	01/10/2020	31/10/2020	30	\$ 15.000.000	12,06%	1,01%	18,09%	1,51%	\$ 226.125,00
2020	01/11/2020	30/11/2020	30	\$ 15.000.000	11,89%	0,99%	17,84%	1,49%	\$ 223.000,00
2020	01/12/2020	31/12/2020	30	\$ 15.000.000	11,64%	0,97%	17,46%	1,46%	\$ 218.250,00
2021	01/01/2021	31/01/2021	30	\$ 15.000.000	11,55%	0,96%	17,32%	1,44%	\$ 216.500,00
2021	01/02/2021	28/02/2021	30	\$ 15.000.000	11,69%	0,97%	17,54%	1,46%	\$ 219.250,00
2021	01/03/2021	31/03/2021	30	\$ 15.000.000	11,61%	0,97%	17,41%	1,45%	\$ 217.625,00
2021	01/04/2021	30/04/2021	30	\$ 15.000.000	11,54%	0,96%	17,31%	1,44%	\$ 216.375,00
2021	01/05/2021	31/05/2021	30	\$ 15.000.000	11,48%	0,96%	17,22%	1,44%	\$ 215.250,00
2021	01/06/2021	30/06/2021	30	\$ 15.000.000	11,47%	0,96%	17,21%	1,43%	\$ 215.125,00
2021	01/07/2021	31/07/2021	30	\$ 15.000.000	11,45%	0,95%	17,18%	1,43%	\$ 214.750,00
2021	01/08/2021	31/08/2021	30	\$ 15.000.000	11,49%	0,96%	17,24%	1,44%	\$ 215.500,00
2021	01/09/2021	30/09/2021	30	\$ 15.000.000	11,46%	0,96%	17,19%	1,43%	\$ 214.875,00
2021	01/10/2021	31/10/2021	30	\$ 15.000.000	11,39%	0,95%	17,08%	1,42%	\$ 213.500,00
2021	01/11/2021	30/11/2021	30	\$ 15.000.000	11,51%	0,96%	17,27%	1,44%	\$ 215.875,00
2021	01/12/2021	31/12/2021	30	\$ 15.000.000	11,64%	0,97%	17,46%	1,46%	\$ 218.250,00
2022	01/01/2022	31/01/2022	30	\$ 15.000.000	17,66%	1,47%	26,49%	2,21%	\$ 331.125,00
2022	01/02/2022	28/02/2022	30	\$ 15.000.000	18,30%	1,53%	27,45%	2,29%	\$ 343.125,00
2022	01/03/2022	31/03/2022	30	\$ 15.000.000	18,47%	1,54%	27,71%	2,31%	\$ 346.312,50
2022	01/04/2022	30/04/2022	30	\$ 15.000.000	19,05%	1,59%	28,58%	2,38%	\$ 357.187,50
2022	01/05/2022	31/05/2022	30	\$ 15.000.000	19,71%	1,64%	29,57%	2,46%	\$ 369.562,50
2022	01/06/2022	30/06/2022	30	\$ 15.000.000	20,40%	1,70%	30,60%	2,55%	\$ 382.500,00
2022	01/07/2022	31/07/2022	30	\$ 15.000.000	21,28%	1,77%	31,92%	2,66%	\$ 399.000,00
2022	01/08/2022	31/08/2022	30	\$ 15.000.000	22,21%	1,85%	33,32%	2,78%	\$ 416.437,50
2022	01/09/2022	30/09/2022	30	\$ 15.000.000	23,50%	1,96%	35,25%	2,94%	\$ 440.625,00
2022	01/10/2022	31/10/2022	30	\$ 15.000.000	24,61%	2,05%	36,92%	3,08%	\$ 461.437,50
2022	01/11/2022	30/11/2022	30	\$ 15.000.000	25,78%	2,15%	38,67%	3,22%	\$ 483.375,00
2022	01/12/2022	31/12/2022	30	\$ 15.000.000	27,64%	2,30%	41,46%	3,46%	\$ 518.250,00
2023	01/01/2023	31/01/2023	30	\$ 15.000.000	28,84%	2,40%	43,26%	3,61%	\$ 540.750,00
2023	01/02/2023	28/02/2023	30	\$ 15.000.000	30,18%	2,52%	45,27%	3,77%	\$ 565.875,00
2023	01/03/2023	31/03/2023	30	\$ 15.000.000	30,84%	2,57%	46,26%	3,86%	\$ 578.250,00
2023	01/04/2023	30/04/2023	30	\$ 15.000.000	31,39%	2,62%	47,09%	3,92%	\$ 588.625,00
2023	01/05/2023	31/05/2023	30	\$ 15.000.000	30,27%	2,52%	45,41%	3,78%	\$ 567.625,00
2023	01/06/2023	30/06/2023	30	\$ 15.000.000	29,76%	2,48%	44,64%	3,72%	\$ 558.000,00
2023	01/07/2023	31/07/2023	30	\$ 15.000.000	29,36%	2,45%	44,04%	3,67%	\$ 550.500,00
2023	01/08/2023	31/08/2023	30	\$ 15.000.000	28,75%	2,40%	43,13%	3,59%	\$ 539.125,00
2023	01/09/2023	30/09/2023	30	\$ 15.000.000	28,03%	2,34%	42,05%	3,50%	\$ 525.625,00
2023	01/10/2023	31/10/2023	30	\$ 15.000.000	26,53%	2,21%	39,80%	3,32%	\$ 497.500,00
2023	01/11/2023	30/11/2023	30	\$ 15.000.000	25,52%	2,13%	38,28%	3,19%	\$ 478.500,00
2023	01/12/2023	31/12/2023	30	\$ 15.000.000	25,04%	2,09%	37,56%	3,13%	\$ 469.500,00

2024	01/01/2024	31/01/2024	30	\$ 15.000.000	25,04%	2,09%	37,56%	3,13%	\$ 469.500,00
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CONCEPTO	VALORES
TOTAL INTERESES	\$ 22.183.812,50
1º LIQUIDACION	\$ 8.721.956,00
2º LIQUIDACION	\$ 6.584.281,00
3º LIQUIDACION	\$ 4.195.000,00
CAPITAL	\$ 15.000.000,00
TOTAL	\$ 56.685.049,50

SEGUNDA LETRA

AÑO	F. INICIAL	F. FINAL	DIAS	CAPITAL	% BANCARIO	INT. CTE MENSUAL %	INT. MORAT. %	INT. MORAT. MENSUAL	TOTAL INT. MORATORIO
2018	01/11/2018	30/11/2018	30	\$ 15.000.000	19,49%	1,62%	29,24%	2,44%	\$ 365.500,00
2018	01/12/2018	31/12/2018	30	\$ 15.000.000	19,40%	1,62%	29,10%	2,43%	\$ 363.750,00
2019	01/01/2019	31/01/2019	30	\$ 15.000.000	19,16%	1,60%	28,74%	2,40%	\$ 359.250,00
2019	01/02/2019	28/02/2019	30	\$ 15.000.000	19,70%	1,64%	29,55%	2,46%	\$ 369.375,00
2019	01/03/2019	31/03/2019	30	\$ 15.000.000	19,37%	1,61%	29,06%	2,42%	\$ 363.250,00
2019	01/04/2019	30/04/2019	30	\$ 15.000.000	19,32%	1,61%	28,98%	2,42%	\$ 362.250,00
2019	01/05/2019	31/05/2019	30	\$ 15.000.000	19,34%	1,61%	29,01%	2,42%	\$ 362.625,00
2019	01/06/2019	30/06/2019	30	\$ 15.000.000	19,30%	1,61%	28,95%	2,41%	\$ 361.875,00
2019	01/07/2019	31/07/2019	30	\$ 15.000.000	19,28%	1,61%	28,92%	2,41%	\$ 361.500,00
2019	01/08/2019	31/08/2019	30	\$ 15.000.000	19,32%	1,61%	28,98%	2,42%	\$ 362.250,00
2019	01/09/2019	30/09/2019	30	\$ 15.000.000	19,32%	1,61%	28,98%	2,42%	\$ 362.250,00
2019	01/10/2019	31/10/2019	30	\$ 15.000.000	19,10%	1,59%	28,65%	2,39%	\$ 358.125,00
2019	01/11/2019	30/11/2019	30	\$ 15.000.000	19,03%	1,59%	28,55%	2,38%	\$ 356.875,00
2019	01/12/2019	31/12/2019	30	\$ 15.000.000	18,91%	1,58%	28,37%	2,36%	\$ 354.625,00
2020	01/01/2020	31/01/2020	30	\$ 15.000.000	12,51%	1,04%	18,77%	1,56%	\$ 234.625,00
2020	01/02/2020	29/02/2020	30	\$ 15.000.000	12,71%	1,06%	19,06%	1,59%	\$ 238.250,00
2020	01/03/2020	31/03/2020	30	\$ 15.000.000	12,63%	1,05%	18,95%	1,58%	\$ 236.875,00
2020	01/04/2020	30/04/2020	30	\$ 15.000.000	12,46%	1,04%	18,69%	1,56%	\$ 233.625,00
2020	01/05/2020	31/05/2020	30	\$ 15.000.000	12,13%	1,01%	18,19%	1,52%	\$ 227.375,00
2020	01/06/2020	30/06/2020	30	\$ 15.000.000	12,08%	1,01%	18,12%	1,51%	\$ 226.500,00
2020	01/07/2020	31/07/2020	30	\$ 15.000.000	12,08%	1,01%	18,12%	1,51%	\$ 226.500,00
2020	01/08/2020	31/08/2020	30	\$ 15.000.000	12,19%	1,02%	18,29%	1,52%	\$ 228.625,00
2020	01/09/2020	30/09/2020	30	\$ 15.000.000	12,23%	1,02%	18,35%	1,53%	\$ 229.375,00
2020	01/10/2020	31/10/2020	30	\$ 15.000.000	12,06%	1,01%	18,09%	1,51%	\$ 226.125,00
2020	01/11/2020	30/11/2020	30	\$ 15.000.000	11,89%	0,99%	17,84%	1,49%	\$ 223.000,00
2020	01/12/2020	31/12/2020	30	\$ 15.000.000	11,64%	0,97%	17,46%	1,46%	\$ 218.250,00
2021	01/01/2021	31/01/2021	30	\$ 15.000.000	11,55%	0,96%	17,32%	1,44%	\$ 216.500,00
2021	01/02/2021	28/02/2021	30	\$ 15.000.000	11,69%	0,97%	17,54%	1,46%	\$ 219.250,00
2021	01/03/2021	31/03/2021	30	\$ 15.000.000	11,61%	0,97%	17,41%	1,45%	\$ 217.625,00
2021	01/04/2021	30/04/2021	30	\$ 15.000.000	11,54%	0,96%	17,31%	1,44%	\$ 216.375,00
2021	01/05/2021	31/05/2021	30	\$ 15.000.000	11,48%	0,96%	17,22%	1,44%	\$ 215.250,00
2021	01/06/2021	30/06/2021	30	\$ 15.000.000	11,47%	0,96%	17,21%	1,43%	\$ 215.125,00
2021	01/07/2021	31/07/2021	30	\$ 15.000.000	11,45%	0,95%	17,18%	1,43%	\$ 214.750,00
2021	01/08/2021	31/08/2021	30	\$ 15.000.000	11,49%	0,96%	17,24%	1,44%	\$ 215.500,00
2021	01/09/2021	30/09/2021	30	\$ 15.000.000	11,46%	0,96%	17,19%	1,43%	\$ 214.875,00
2021	01/10/2021	31/10/2021	30	\$ 15.000.000	11,39%	0,95%	17,08%	1,42%	\$ 213.500,00
2021	01/11/2021	30/11/2021	30	\$ 15.000.000	11,51%	0,96%	17,27%	1,44%	\$ 215.875,00
2021	01/12/2021	31/12/2021	30	\$ 15.000.000	11,64%	0,97%	17,46%	1,46%	\$ 218.250,00
2022	01/01/2022	31/01/2022	30	\$ 15.000.000	17,66%	1,47%	26,49%	2,21%	\$ 331.125,00
2022	01/02/2022	28/02/2022	30	\$ 15.000.000	18,30%	1,53%	27,45%	2,29%	\$ 343.125,00
2022	01/03/2022	31/03/2022	30	\$ 15.000.000	18,47%	1,54%	27,71%	2,31%	\$ 346.312,50
2022	01/04/2022	30/04/2022	30	\$ 15.000.000	19,05%	1,59%	28,58%	2,38%	\$ 357.187,50
2022	01/05/2022	31/05/2022	30	\$ 15.000.000	19,71%	1,64%	29,57%	2,46%	\$ 369.562,50
2022	01/06/2022	30/06/2022	30	\$ 15.000.000	20,40%	1,70%	30,60%	2,55%	\$ 382.500,00
2022	01/07/2022	31/07/2022	30	\$ 15.000.000	21,28%	1,77%	31,92%	2,66%	\$ 399.000,00
2022	01/08/2022	31/08/2022	30	\$ 15.000.000	22,21%	1,85%	33,32%	2,78%	\$ 416.437,50
2022	01/09/2022	30/09/2022	30	\$ 15.000.000	23,50%	1,96%	35,25%	2,94%	\$ 440.625,00
2022	01/10/2022	31/10/2022	30	\$ 15.000.000	24,61%	2,05%	36,92%	3,08%	\$ 461.437,50
2022	01/11/2022	30/11/2022	30	\$ 15.000.000	25,78%	2,15%	38,67%	3,22%	\$ 483.375,00
2022	01/12/2022	31/12/2022	30	\$ 15.000.000	27,64%	2,30%	41,46%	3,46%	\$ 518.250,00
2023	01/01/2023	31/01/2023	30	\$ 15.000.000	28,84%	2,40%	43,26%	3,61%	\$ 540.750,00
2023	01/02/2023	28/02/2023	30	\$ 15.000.000	30,18%	2,52%	45,27%	3,77%	\$ 565.875,00
2023	01/03/2023	31/03/2023	30	\$ 15.000.000	30,84%	2,57%	46,26%	3,86%	\$ 578.250,00
2023	01/04/2023	30/04/2023	30	\$ 15.000.000	31,39%	2,62%	47,09%	3,92%	\$ 588.625,00
2023	01/05/2023	31/05/2023	30	\$ 15.000.000	30,27%	2,52%	45,41%	3,78%	\$ 567.625,00
2023	01/06/2023	30/06/2023	30	\$ 15.000.000	29,76%	2,48%	44,64%	3,72%	\$ 558.000,00
2023	01/07/2023	31/07/2023	30	\$ 15.000.000	29,36%	2,45%	44,04%	3,67%	\$ 550.500,00
2023	01/08/2023	31/08/2023	30	\$ 15.000.000	28,75%	2,40%	43,13%	3,59%	\$ 539.125,00
2023	01/09/2023	30/09/2023	30	\$ 15.000.000	28,03%	2,34%	42,05%	3,50%	\$ 525.625,00
2023	01/10/2023	31/10/2023	30	\$ 15.000.000	26,53%	2,21%	39,80%	3,32%	\$ 497.500,00
2023	01/11/2023	30/11/2023	30	\$ 15.000.000	25,52%	2,13%	38,28%	3,19%	\$ 478.500,00
2023	01/12/2023	31/12/2023	30	\$ 15.000.000	25,04%	2,09%	37,56%	3,13%	\$ 469.500,00

2024	01/01/2024	31/01/2024	30	\$ 15.000.000	25,04%	2,09%	37,56%	3,13%	\$ 469.500,00
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CONCEPTO	VALORES
TOTAL INTERESES	\$ 22.183.812,50
1º LIQUIDACION	\$ 8.721.956,00
2º LIQUIDACION	\$ 6.584.281,00
3º LIQUIDACION	\$ 4.195.000,00
CAPITAL	\$ 15.000.000,00
TOTAL	\$ 56.685.049,50

ITEM	FECHA INICIO	FECHA CORTE	\$ INTERES	\$ CAPITAL	1ª LIQUIDACION	2ª LIQUIDACION	3ª LIQUIDACION	\$ TOTAL
PRIMERA LETRA	01/11/2018	31/01/2024	\$ 22.183.812,50	\$ 15.000.000,00	\$ 8.721.956,00	\$ 6.584.281,00	\$ 4.195.000,00	\$ 56.685.049,50
SEGUNDA LETRA	01/11/2018	31/01/2024	\$ 22.183.812,50	\$ 15.000.000,00	\$ 8.721.956,00	\$ 6.584.281,00	\$ 4.195.000,00	\$ 56.685.049,50

SUBTOTAL	\$ 113.370.099,00
ABONO (23/10/2023)	\$ 13.300.000,00
SALDO	\$ 100.070.099,00