

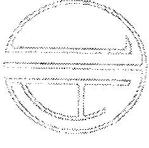


Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	006 - 2017 - 00454 - 00	Ejecutivo con Título Hipotecario	BANCO COLPATRIA MULTIBANCA COLPATRIA S. A.	NORMA ANTOR SUAZA	Traslado Liquidación Credito Art. 446 C.G.P.	16/05/2022	18/05/2022
2	044 - 2015 - 00893 - 00	Ejecutivo Singular	LEASING BANCOLODEX S.A. COMPAÑIA DE FINANCIAMIENTO COMERCIAL	GUSTAVO NARANJO MESA	Traslado liquidación de crédito Art.446 CGP	16/05/2022	18/05/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRETARÍA, HOY 2022-05-13 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO ENTRADASOFAJCTOESBTA@CENDOJ.RAMAJUDICIAL.GOV.CO

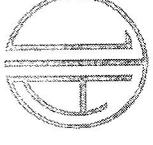
JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)



TIPO	Liquidación de intereses corrientes	
PROCESO	6-2017-454	Pagare 204119042941
DEMANDANTE	BANCO COLPATRIA S.A.	
DEMANDADO	NORMA CANTOR SUAZA	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1)	

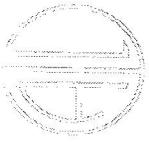
DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-11-15	2017-11-15	1	20,96	193.793.829,05	193.793.829,05	101.059,15	193.894.888,20	0,00	21.062.800,45	214.856.629,50	0,00	0,00	0,00
2017-11-16	2017-11-30	15	20,96	0,00	193.793.829,05	1.515.887,22	195.309.716,27	0,00	22.578.687,67	216.372.516,72	0,00	0,00	0,00
2017-12-01	2017-12-31	31	20,77	0,00	193.793.829,05	3.106.946,26	196.900.775,31	0,00	25.685.633,93	219.479.462,98	0,00	0,00	0,00
2018-01-01	2018-01-31	31	20,69	0,00	193.793.829,05	3.096.034,18	196.889.863,23	0,00	28.781.668,11	222.575.497,16	0,00	0,00	0,00
2018-02-01	2018-02-28	28	21,01	0,00	193.793.829,05	2.835.803,25	196.629.632,30	0,00	31.617.471,36	225.411.300,41	0,00	0,00	0,00
2018-03-01	2018-03-31	31	20,68	0,00	193.793.829,05	3.094.669,66	196.888.498,71	0,00	34.712.141,02	228.505.970,07	0,00	0,00	0,00
2018-04-01	2018-04-30	30	20,48	0,00	193.793.829,05	2.968.408,64	196.762.237,69	0,00	37.680.549,66	231.474.378,71	0,00	0,00	0,00
2018-05-01	2018-05-31	31	20,44	0,00	193.793.829,05	3.061.887,36	196.855.716,41	0,00	40.742.437,03	234.536.266,08	0,00	0,00	0,00
2018-06-01	2018-06-30	30	20,28	0,00	193.793.829,05	2.941.931,89	196.735.760,94	0,00	43.684.368,91	237.478.197,96	0,00	0,00	0,00
2018-07-01	2018-07-31	31	20,03	0,00	193.793.829,05	3.005.733,27	196.799.562,32	0,00	46.690.102,18	240.483.931,23	0,00	0,00	0,00
2018-08-01	2018-08-31	31	19,94	0,00	193.793.829,05	2.993.381,16	196.787.210,21	0,00	49.683.483,34	243.477.312,39	0,00	0,00	0,00
2018-09-01	2018-09-30	30	19,81	0,00	193.793.829,05	2.879.538,29	196.673.367,34	0,00	52.563.021,63	246.356.850,68	0,00	0,00	0,00
2018-10-01	2018-10-31	31	19,63	0,00	193.793.829,05	2.950.764,14	196.744.593,19	0,00	55.513.785,77	249.307.614,82	0,00	0,00	0,00
2018-11-01	2018-11-30	30	19,49	0,00	193.793.829,05	2.836.917,71	196.630.746,76	0,00	58.360.703,47	252.144.532,52	0,00	0,00	0,00
2018-12-01	2018-12-31	31	19,40	0,00	193.793.829,05	2.919.073,83	196.712.902,88	0,00	61.269.777,31	255.063.606,36	0,00	0,00	0,00
2019-01-01	2019-01-31	31	19,16	0,00	193.793.829,05	2.885.940,72	196.679.769,77	0,00	64.155.718,02	257.949.547,07	0,00	0,00	0,00
2019-02-01	2019-02-28	28	19,70	0,00	193.793.829,05	2.673.906,93	196.467.735,98	0,00	66.829.624,95	260.623.454,00	0,00	0,00	0,00
2019-03-01	2019-03-31	31	19,37	0,00	193.793.829,05	2.914.935,83	196.708.764,88	0,00	69.744.560,78	263.538.389,83	0,00	0,00	0,00
2019-04-01	2019-04-30	30	19,32	0,00	193.793.829,05	2.814.229,21	196.608.058,26	0,00	72.558.789,96	266.352.619,03	0,00	0,00	0,00



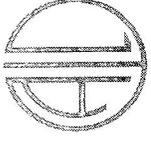
TIPO	Liquidación de intereses corrientes	
PROCESO	6-2017-454	Pagare 204119042941
DEMANDANTE	BANCO COLPATRIA S.A.	
DEMANDADO	NORMA CANTOR SUAZA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

										DISTRIBUCION ABONOS			
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-05-01	2019-05-31	31	19,34	0,00	193.793.829,05	2.910.796,78	196.704.625,83	0,00	75.469.586,77	269.263.415,82	0,00	0,00	0,00
2019-06-01	2019-06-30	30	19,30	0,00	193.793.829,05	2.811.557,85	196.605.386,90	0,00	78.281.144,62	272.074.973,67	0,00	0,00	0,00
2019-07-01	2019-07-31	31	19,28	0,00	193.793.829,05	2.902.515,58	196.696.344,63	0,00	81.183.650,21	274.977.489,26	0,00	0,00	0,00
2019-08-01	2019-08-31	31	19,32	0,00	193.793.829,05	2.908.036,85	196.701.865,90	0,00	84.091.697,05	277.885.526,10	0,00	0,00	0,00
2019-09-01	2019-09-30	30	19,32	0,00	193.793.829,05	2.814.229,21	196.608.058,26	0,00	86.905.926,26	280.693.755,31	0,00	0,00	0,00
2019-10-01	2019-10-31	31	19,10	0,00	193.793.829,05	2.877.647,04	196.671.476,09	0,00	89.783.573,29	283.577.402,34	0,00	0,00	0,00
2019-11-01	2019-11-30	30	19,03	0,00	193.793.829,05	2.775.450,79	196.569.279,84	0,00	92.559.024,08	286.352.853,13	0,00	0,00	0,00
2019-12-01	2019-12-31	31	18,91	0,00	193.793.829,05	2.851.356,21	196.645.185,26	0,00	95.410.380,29	289.204.209,34	0,00	0,00	0,00
2020-01-01	2020-01-31	31	18,77	0,00	193.793.829,05	2.831.957,20	196.625.786,25	0,00	98.242.337,49	292.036.166,54	0,00	0,00	0,00
2020-02-01	2020-02-29	29	19,06	0,00	193.793.829,05	2.686.817,82	196.480.646,87	0,00	100.929.155,31	294.722.984,36	0,00	0,00	0,00
2020-03-01	2020-03-31	31	18,95	0,00	193.793.829,05	2.856.894,60	196.650.723,65	0,00	103.786.049,91	297.579.878,96	0,00	0,00	0,00
2020-04-01	2020-04-30	30	18,69	0,00	193.793.829,05	2.729.866,26	196.523.695,31	0,00	106.515.916,17	300.309.745,22	0,00	0,00	0,00
2020-05-01	2020-05-31	31	18,19	0,00	193.793.829,05	2.751.346,19	196.545.175,24	0,00	109.267.262,36	303.061.091,41	0,00	0,00	0,00
2020-06-01	2020-06-30	30	18,12	0,00	193.793.829,05	2.653.152,20	196.446.981,25	0,00	111.920.414,56	305.714.243,61	0,00	0,00	0,00
2020-07-01	2020-07-31	31	18,12	0,00	193.793.829,05	2.741.590,61	196.535.419,66	0,00	114.662.005,17	308.455.834,22	0,00	0,00	0,00
2020-08-01	2020-08-31	31	18,29	0,00	193.793.829,05	2.765.272,74	196.559.101,79	0,00	117.427.277,91	311.221.106,96	0,00	0,00	0,00
2020-09-01	2020-09-30	30	18,35	0,00	193.793.829,05	2.684.151,33	196.477.980,38	0,00	120.111.429,24	313.905.258,29	0,00	0,00	0,00
2020-10-01	2020-10-31	31	18,09	0,00	193.793.829,05	2.737.407,88	196.531.236,93	0,00	122.848.837,12	316.642.666,17	0,00	0,00	0,00
2020-11-01	2020-11-30	30	17,84	0,00	193.793.829,05	2.615.332,76	196.409.161,83	0,00	125.464.169,90	319.257.998,95	0,00	0,00	0,00



TIPO	Liquidación de intereses corrientes	
PROCESO	6-2017-454	Pagare 204119042941
DEMANDANTE	BANCO COLPATRIA S.A.	
DEMANDADO	NORMA CANTOR SUAZA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

										DISTRIBUCION ABONOS			
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-12-01	2020-12-31	31	17.46	0,00	193.793.829,05	2.649.324,92	196.443.153,97	0,00	128.113.494,81	321.907.323,86	0,00	0,00	0,00
2021-01-01	2021-01-31	31	17.32	0,00	193.793.829,05	2.629.686,95	196.423.516,00	0,00	130.743.181,76	324.537.010,81	0,00	0,00	0,00
2021-02-01	2021-02-28	28	17.54	0,00	193.793.829,05	2.403.064,90	196.196.893,95	0,00	133.146.246,66	326.940.075,71	0,00	0,00	0,00
2021-03-01	2021-03-31	31	17.41	0,00	193.793.829,05	2.642.314,04	196.436.143,09	0,00	135.788.560,69	329.582.389,74	0,00	0,00	0,00
2021-04-01	2021-04-30	30	17.31	0,00	193.793.829,05	2.543.500,01	196.337.329,06	0,00	138.332.060,70	332.125.889,75	0,00	0,00	0,00
2021-05-01	2021-05-31	31	17.22	0,00	193.793.829,05	2.615.645,52	196.409.474,57	0,00	140.947.706,22	334.741.535,27	0,00	0,00	0,00
2021-06-01	2021-06-30	30	17.21	0,00	193.793.829,05	2.529.910,37	196.323.759,42	0,00	143.477.616,59	337.271.445,64	0,00	0,00	0,00
2021-07-01	2021-07-31	31	17.18	0,00	193.793.829,05	2.610.025,60	196.403.854,65	0,00	145.087.642,19	339.881.471,24	0,00	0,00	0,00
2021-08-01	2021-08-31	31	17.24	0,00	193.793.829,05	2.618.454,76	196.412.283,81	0,00	148.706.096,94	342.499.925,99	0,00	0,00	0,00
2021-09-01	2021-09-30	30	17.19	0,00	193.793.829,05	2.527.191,05	196.321.020,10	0,00	151.233.288,00	345.027.117,05	0,00	0,00	0,00
2021-10-01	2021-10-31	31	17.08	0,00	193.793.829,05	2.595.967,43	196.389.796,48	0,00	153.829.255,42	347.623.064,47	0,00	0,00	0,00
2021-11-01	2021-11-30	30	17.27	0,00	193.793.829,05	2.538.065,54	196.331.894,59	0,00	156.367.320,96	350.161.150,01	0,00	0,00	0,00
2021-12-01	2021-12-31	31	17.46	0,00	193.793.829,05	2.649.324,92	196.443.153,97	0,00	159.016.645,88	352.810.474,93	0,00	0,00	0,00
2022-01-01	2022-01-31	31	17.66	0,00	193.793.829,05	2.677.338,70	196.471.167,75	0,00	161.683.984,58	355.487.813,63	0,00	0,00	0,00
2022-02-01	2022-02-28	28	18.30	0,00	193.793.829,05	2.498.923,00	196.292.752,05	0,00	164.192.907,58	357.986.736,63	0,00	0,00	0,00
2022-03-01	2022-03-31	31	18.47	0,00	193.793.829,05	2.790.310,98	196.584.140,03	0,00	166.983.218,57	360.777.047,62	0,00	0,00	0,00
2022-04-01	2022-04-30	30	19.05	0,00	193.793.829,05	2.778.629,75	196.572.358,80	0,00	169.761.748,32	363.555.577,37	0,00	0,00	0,00
2022-05-01	2022-05-05	5	19.71	0,00	193.793.829,05	477.705,26	194.271.534,31	0,00	170.239.453,58	364.033.282,63	0,00	0,00	0,00



TIPO	Liquidación de intereses corrientes	
PROCESO	6-2017-454	Pagare 204119042941
DEMANDANTE	BANCO COLPATRIA S.A.	
DEMANDADO	NORMA CANTOR SUAZA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$193.793.829,05
SALDO INTERESES \$170.239.453,58

VALORES ADICIONALES

INTERESES ANTERIORES \$20.961.741,30
SALDO INTERESES ANTERIORES \$20.961.741,30
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$364.033.282,63

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES

Señor
JUEZ 5° DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. E. D.

*Ref. –Hipotecario de BANCO COLPATRIA S.A. Vs.
NORMA CANTOR SUAZA. Rad.6- 2014-506.*

En mi condición de apoderado de la parte actora dentro del proceso de la referencia, por medio de este escrito manifiesto muy respetuosamente al Despacho que, conforme a lo ordenado en proveído de fecha 24 de febrero del cursante, presento la actualización de la correspondiente liquidación de crédito materia de recaudo, para los fines pertinentes.

Del señor Juez, atentamente.



FACUNDO PINEDA MARÍN
C.C. 79.372.472 de Bogotá
T.P. 47.217 del C. S. de la J.

Anexo lo anunciado.

RE: Memorial solicitud fecha remate. Rad. 11001310300620170045400. Hipotecario de BANCO COLPATRIA Vs. NORMA CANTOR SUAZA.

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Mar 10/05/2022 12:39

Para: pinedajaramilloabogados@yahoo.com <pinedajaramilloabogados@yahoo.com>

ANOTACION

Radicado No. 2882-2022, Entidad o Señor(a): PINEDA JARAMILLO ABOGAD - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: Memorial solicitud fecha remate//pineda jaramillo abogados <pinedajaramilloabogados@yahoo.com> Jue 05/05/2022 14:10//SPB

INFORMACIÓN

ATENCIÓN VIRTUAL ¡HAZ CLICK AQUÍ!

Horario de atención:
Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.

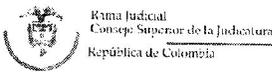


Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: [Instructivo](#)

Solicitud cita presencial: [Ingrese aquí](#)

Cordialmente



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: pineda jaramillo abogados <pinedajaramilloabogados@yahoo.com>

Enviado: jueves, 5 de mayo de 2022 14:10

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: nocasu@gmail.com <nocasu@gmail.com>

Asunto: Memorial solicitud fecha remate. Rad. 11001310300620170045400. Hipotecario de BANCO COLPATRIA Vs. NORMA CANTOR SUAZA.

Respetados Señores
Juzgado 4º Ejecución Civil del Circuito de Bogotá D.C.

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	
RADICADO	
Fecha Recibido	
Numero de Folios	
Fecha Recepción	

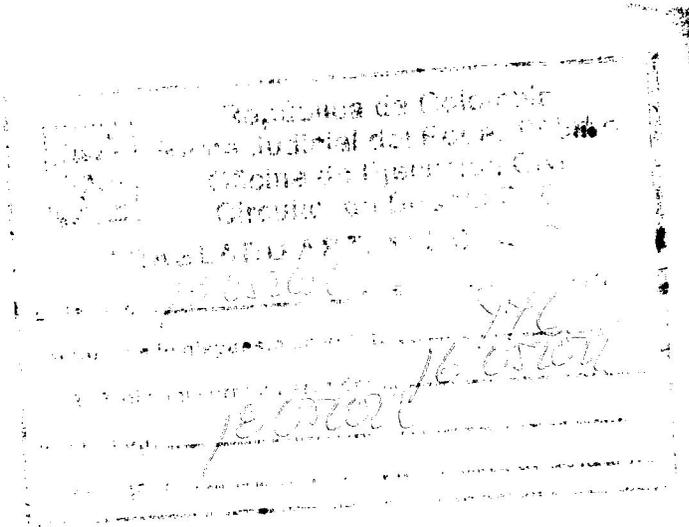
④ 06 - 2017 - 454

En mi condición de apoderado de la actora dentro del asunto de la referencia, por medio de este escrito manifiesto muy respetuosamente al señor Juez que presento la correspondiente actualización de la liquidación del crédito, según lo ordenado en proveído del 24 de febrero del cursante, y solicitud de señalamiento de fecha para remate, según soportes adjuntos.

Se envía copia de este mensaje con sus anexos al correo electrónico de la parte Demandada: nocasu@gmail.com, para los fines del Decreto 806 de 2020.

Cordialmente,
Facundo Pineda Marín
C.C. 79.372.472
T.P 47.217 del C.S. de la J

PINEDA JARAMILLO ABOGADOS S.A.S
Carrera 14 No. 89-48, Oficina 406. Tels. 7568220 y 7568354
Bogotá, D.C.



LIQUIDACION REQUER VITO JUZGADO

NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044.180101006

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/03/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,591
TOTAL RECONOCIDO	\$ 22,649,852.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 41,622,479.00
TOTAL	\$ 64,272,331.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 22,649,852.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 22,649,852.00

FECHA INICIO	FECHA FIN	DIAS	TASA DE INTERES	ABONO CAPITAL	INTERESES DE MORA	ABONO CAPITAL	INTERESES DE MORA	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO
27/03/2015	31/03/2015	5	28.56%	\$ -	\$ 79,060.00	\$ -	\$ -	\$ 79,060.00	\$ 22,649,852.00
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 477,870.00	\$ -	\$ -	\$ 477,870.00	\$ 23,206,782.00
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 493,799.00	\$ -	\$ -	\$ 493,799.00	\$ 23,700,581.00
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 477,870.00	\$ -	\$ -	\$ 477,870.00	\$ 24,178,451.00
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 491,226.00	\$ -	\$ -	\$ 491,226.00	\$ 24,669,677.00
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 491,226.00	\$ -	\$ -	\$ 491,226.00	\$ 25,160,903.00
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 475,380.00	\$ -	\$ -	\$ 475,380.00	\$ 25,636,283.00
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 492,900.00	\$ -	\$ -	\$ 492,900.00	\$ 26,129,183.00
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 477,000.00	\$ -	\$ -	\$ 477,000.00	\$ 26,606,183.00
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 492,900.00	\$ -	\$ -	\$ 492,900.00	\$ 27,099,083.00
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 500,464.00	\$ -	\$ -	\$ 500,464.00	\$ 27,599,547.00
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 468,176.00	\$ -	\$ -	\$ 468,176.00	\$ 28,067,723.00
1/03/2016	30/03/2016	31	29.24%	\$ -	\$ 500,464.00	\$ -	\$ -	\$ 500,464.00	\$ 28,568,187.00
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 503,070.00	\$ -	\$ -	\$ 503,070.00	\$ 29,071,257.00
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 519,839.00	\$ -	\$ -	\$ 519,839.00	\$ 29,591,096.00
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 503,070.00	\$ -	\$ -	\$ 503,070.00	\$ 30,094,166.00
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 537,695.00	\$ -	\$ -	\$ 537,695.00	\$ 30,631,861.00
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 537,695.00	\$ -	\$ -	\$ 537,695.00	\$ 31,169,556.00
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 537,695.00	\$ -	\$ -	\$ 537,695.00	\$ 31,689,906.00
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 520,350.00	\$ -	\$ -	\$ 520,350.00	\$ 32,242,078.00
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 552,172.00	\$ -	\$ -	\$ 552,172.00	\$ 32,776,438.00
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 534,360.00	\$ -	\$ -	\$ 534,360.00	\$ 33,328,610.00
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 559,798.00	\$ -	\$ -	\$ 559,798.00	\$ 33,888,408.00
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 505,624.00	\$ -	\$ -	\$ 505,624.00	\$ 34,394,032.00
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 559,798.00	\$ -	\$ -	\$ 559,798.00	\$ 34,953,830.00
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 541,740.00	\$ -	\$ -	\$ 541,740.00	\$ 35,495,570.00
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 559,798.00	\$ -	\$ -	\$ 559,798.00	\$ 36,055,368.00
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 541,740.00	\$ -	\$ -	\$ 541,740.00	\$ 36,597,108.00
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 552,017.00	\$ -	\$ -	\$ 552,017.00	\$ 37,149,125.00
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 552,017.00	\$ -	\$ -	\$ 552,017.00	\$ 37,701,142.00
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 523,500.00	\$ -	\$ -	\$ 523,500.00	\$ 38,224,642.00
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 537,695.00	\$ -	\$ -	\$ 537,695.00	\$ 38,762,337.00
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 516,210.00	\$ -	\$ -	\$ 516,210.00	\$ 39,278,547.00
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 529,232.00	\$ -	\$ -	\$ 529,232.00	\$ 39,807,779.00
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 523,435.00	\$ -	\$ -	\$ 523,435.00	\$ 40,331,214.00
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 479,248.00	\$ -	\$ -	\$ 479,248.00	\$ 40,810,462.00
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 523,125.00	\$ -	\$ -	\$ 523,125.00	\$ 41,333,587.00
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 501,930.00	\$ -	\$ -	\$ 501,930.00	\$ 41,835,517.00
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 518,661.00	\$ -	\$ -	\$ 518,661.00	\$ 42,354,178.00
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 497,580.00	\$ -	\$ -	\$ 497,580.00	\$ 42,851,758.00
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 508,586.00	\$ -	\$ -	\$ 508,586.00	\$ 43,360,344.00
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 506,478.00	\$ -	\$ -	\$ 506,478.00	\$ 43,866,822.00
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 487,380.00	\$ -	\$ -	\$ 487,380.00	\$ 44,354,202.00
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 499,565.00	\$ -	\$ -	\$ 499,565.00	\$ 44,853,767.00

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830.060.292	BOG-044 180101006

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/03/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,591
TOTAL RECONOCIDO	\$ 22,649,852.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 41,622,479.00
TOTAL	\$ 64,272,331.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 22,649,852.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 22,649,852.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 22,649,852.00	\$ 480,360.00			\$ 45,394,127.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 22,649,852.00	\$ 494,264.00			\$ 45,828,391.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 22,649,852.00	\$ 488,808.00			\$ 46,317,199.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 22,649,852.00	\$ 452,564.00			\$ 46,769,763.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 22,649,852.00	\$ 493,644.00			\$ 47,263,407.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 22,649,852.00	\$ 477,720.00			\$ 47,741,127.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 22,649,852.00	\$ 493,644.00			\$ 48,234,771.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 22,649,852.00	\$ 477,720.00			\$ 48,712,491.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 22,649,852.00	\$ 493,644.00			\$ 49,206,135.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 22,649,852.00	\$ 493,644.00			\$ 49,699,779.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 22,649,852.00	\$ 477,720.00			\$ 50,177,499.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 22,649,852.00	\$ 488,653.00			\$ 50,666,152.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 22,649,852.00	\$ 471,420.00			\$ 51,137,572.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 22,649,852.00	\$ 484,375.00			\$ 51,621,947.00	
1/01/2020	31/01/2020	29	28.16%	\$ -	\$ 22,649,852.00	\$ 484,065.00			\$ 52,106,012.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 22,649,852.00	\$ 456,257.00			\$ 52,562,269.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 22,649,852.00	\$ 485,894.00			\$ 53,048,163.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 22,649,852.00	\$ 464,490.00			\$ 53,512,653.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 22,649,852.00	\$ 451,740.00			\$ 53,981,125.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 22,649,852.00	\$ 466,798.00			\$ 54,432,865.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 22,649,852.00	\$ 470,797.00			\$ 54,899,663.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 22,649,852.00	\$ 466,798.00			\$ 55,370,460.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 22,649,852.00	\$ 456,930.00			\$ 55,827,390.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 22,649,852.00	\$ 466,178.00			\$ 56,293,568.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 22,649,852.00	\$ 445,470.00			\$ 56,739,038.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 22,649,852.00	\$ 451,515.00			\$ 57,190,553.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 22,649,852.00	\$ 448,260.00			\$ 57,638,813.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 22,649,852.00	\$ 409,500.00			\$ 58,048,313.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 22,649,852.00	\$ 450,430.00			\$ 58,498,743.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 22,649,852.00	\$ 433,650.00			\$ 58,932,393.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 22,649,852.00	\$ 445,935.00			\$ 59,378,328.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 22,649,852.00	\$ 431,550.00			\$ 59,809,878.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 22,649,852.00	\$ 445,005.00			\$ 60,254,883.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 22,649,852.00	\$ 446,400.00			\$ 60,701,283.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 22,649,852.00	\$ 430,950.00			\$ 61,132,233.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 22,649,852.00	\$ 442,680.00			\$ 61,574,913.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 22,649,852.00	\$ 432,750.00			\$ 62,007,663.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 22,649,852.00	\$ 451,515.00			\$ 62,459,178.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 22,649,852.00	\$ 456,165.00			\$ 62,915,343.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 22,649,852.00	\$ 425,376.00			\$ 63,340,719.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 22,649,852.00	\$ 474,920.00			\$ 63,815,639.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 22,649,852.00	\$ 456,692.00			\$ 64,272,331.00	
TOTAL LIQUIDACION									\$ 64,272,331.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101007

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/01/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,650
TOTAL RECONOCIDO	\$ 37,746,105.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 70,919,179.00
TOTAL	\$ 108,665,284.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 37,746,105.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ -
GASTOS	\$ -
TOTAL	\$ 37,746,105.00

FECHA INICIO	FECHA FIN	DIAS	TASA	ABONO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO
27/01/2015	31/01/2015	5	28.56%	\$ -	\$ 37,746,105.00	\$ -	\$ -	\$ 37,746,105.00	Reconocido en mandamiento de pago
1/02/2015	28/02/2015	28	28.56%	\$ -	\$ 37,746,105.00	\$ 131,750.00	\$ -	\$ 38,067,855.00	
1/03/2015	31/03/2015	31	28.56%	\$ -	\$ 37,746,105.00	\$ 737,800.00	\$ -	\$ 38,485,655.00	
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 37,746,105.00	\$ 816,850.00	\$ -	\$ 38,562,455.00	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 37,746,105.00	\$ 796,380.00	\$ -	\$ 38,342,505.00	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 37,746,105.00	\$ 822,926.00	\$ -	\$ 38,569,431.00	
1/07/2015	31/07/2015	31	28.80%	\$ -	\$ 37,746,105.00	\$ 796,380.00	\$ -	\$ 38,342,505.00	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 37,746,105.00	\$ 818,617.00	\$ -	\$ 38,564,722.00	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 37,746,105.00	\$ 818,617.00	\$ -	\$ 38,564,722.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 37,746,105.00	\$ 792,210.00	\$ -	\$ 38,536,315.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 37,746,105.00	\$ 821,407.00	\$ -	\$ 38,567,512.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 37,746,105.00	\$ 794,910.00	\$ -	\$ 38,541,415.00	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 37,746,105.00	\$ 821,407.00	\$ -	\$ 38,568,522.00	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 37,746,105.00	\$ 834,024.00	\$ -	\$ 38,582,529.00	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 37,746,105.00	\$ 780,216.00	\$ -	\$ 38,326,321.00	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 37,746,105.00	\$ 838,380.00	\$ -	\$ 38,164,705.00	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 37,746,105.00	\$ 866,326.00	\$ -	\$ 38,031,031.00	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 37,746,105.00	\$ 838,380.00	\$ -	\$ 37,984,711.00	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 37,746,105.00	\$ 896,086.00	\$ -	\$ 38,640,801.00	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 37,746,105.00	\$ 896,086.00	\$ -	\$ 38,536,715.00	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 37,746,105.00	\$ 867,180.00	\$ -	\$ 38,403,535.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 37,746,105.00	\$ 920,204.00	\$ -	\$ 38,323,739.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 37,746,105.00	\$ 890,520.00	\$ -	\$ 38,434,259.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 37,746,105.00	\$ 920,204.00	\$ -	\$ 38,344,463.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 37,746,105.00	\$ 932,914.00	\$ -	\$ 38,277,377.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 37,746,105.00	\$ 842,632.00	\$ -	\$ 38,119,745.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 37,746,105.00	\$ 932,914.00	\$ -	\$ 38,052,659.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 37,746,105.00	\$ 902,820.00	\$ -	\$ 37,950,839.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 37,746,105.00	\$ 932,914.00	\$ -	\$ 37,857,925.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 37,746,105.00	\$ 902,820.00	\$ -	\$ 37,755,105.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 37,746,105.00	\$ 919,956.00	\$ -	\$ 37,655,161.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 37,746,105.00	\$ 919,956.00	\$ -	\$ 37,555,217.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 37,746,105.00	\$ 872,430.00	\$ -	\$ 37,482,787.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 37,746,105.00	\$ 860,250.00	\$ -	\$ 37,412,537.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 37,746,105.00	\$ 881,981.00	\$ -	\$ 37,330,556.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 37,746,105.00	\$ 798,644.00	\$ -	\$ 37,251,912.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 37,746,105.00	\$ 871,813.00	\$ -	\$ 37,170,109.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 37,746,105.00	\$ 872,309.00	\$ -	\$ 37,087,790.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 37,746,105.00	\$ 871,813.00	\$ -	\$ 37,005,977.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 37,746,105.00	\$ 836,460.00	\$ -	\$ 36,919,517.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 37,746,105.00	\$ 864,342.00	\$ -	\$ 36,835,175.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 37,746,105.00	\$ 829,200.00	\$ -	\$ 36,745,975.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 37,746,105.00	\$ 847,571.00	\$ -	\$ 36,658,404.00	
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 37,746,105.00	\$ 844,068.00	\$ -	\$ 36,574,336.00	

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	806-044 180101007

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 37,746,105.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 37,746,105.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/01/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,650
TOTAL RECONOCIDO	\$ 37,746,105.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 70,919,179.00
TOTAL	\$ 108,665,284.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA PA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 37,746,105.00	\$ 812,220.00			\$ 75,471,289.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 37,746,105.00	\$ 832,505.00			\$ 76,303,794.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 37,746,105.00	\$ 800,520.00			\$ 77,104,314.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 37,746,105.00	\$ 823,670.00			\$ 77,927,984.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 37,746,105.00	\$ 814,587.00			\$ 78,742,571.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 37,746,105.00	\$ 754,208.00			\$ 79,496,779.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 37,746,105.00	\$ 822,678.00			\$ 80,319,457.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 37,746,105.00	\$ 796,140.00			\$ 81,115,597.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 37,746,105.00	\$ 822,678.00			\$ 81,938,275.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 37,746,105.00	\$ 796,140.00			\$ 82,734,415.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 37,746,105.00	\$ 822,678.00			\$ 83,557,093.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 37,746,105.00	\$ 822,678.00			\$ 84,379,771.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 37,746,105.00	\$ 796,140.00			\$ 85,175,911.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 37,746,105.00	\$ 814,339.00			\$ 85,990,250.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 37,746,105.00	\$ 785,610.00			\$ 86,775,860.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 37,746,105.00	\$ 807,240.00			\$ 87,583,100.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 37,746,105.00	\$ 806,713.00			\$ 88,389,813.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 37,746,105.00	\$ 760,380.00			\$ 89,150,193.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 37,746,105.00	\$ 809,751.00			\$ 89,959,944.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 37,746,105.00	\$ 774,060.00			\$ 90,734,004.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 37,746,105.00	\$ 780,735.00			\$ 91,514,739.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 37,746,105.00	\$ 752,820.00			\$ 92,267,559.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 37,746,105.00	\$ 777,914.00			\$ 93,045,473.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 37,746,105.00	\$ 784,579.00			\$ 93,830,052.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 37,746,105.00	\$ 761,490.00			\$ 94,591,542.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 37,746,105.00	\$ 776,891.00			\$ 95,368,433.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 37,746,105.00	\$ 742,410.00			\$ 96,110,843.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 37,746,105.00	\$ 752,463.00			\$ 96,863,306.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 37,746,105.00	\$ 747,038.00			\$ 97,610,344.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 37,746,105.00	\$ 682,444.00			\$ 98,292,788.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 37,746,105.00	\$ 750,665.00			\$ 99,043,453.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 37,746,105.00	\$ 722,700.00			\$ 99,766,153.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 37,746,105.00	\$ 743,163.00			\$ 100,509,316.00	
1/06/2021	30/06/2021	30	25.82%	\$ -	\$ 37,746,105.00	\$ 719,190.00			\$ 101,228,506.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 37,746,105.00	\$ 741,613.00			\$ 101,970,119.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 37,746,105.00	\$ 743,938.00			\$ 102,714,057.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 37,746,105.00	\$ 718,200.00			\$ 103,432,257.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 37,746,105.00	\$ 737,338.00			\$ 104,169,995.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 37,746,105.00	\$ 721,200.00			\$ 104,891,195.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 37,746,105.00	\$ 752,463.00			\$ 105,643,658.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 37,746,105.00	\$ 760,213.00			\$ 106,403,871.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 37,746,105.00	\$ 708,876.00			\$ 107,112,747.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 37,746,105.00	\$ 791,461.00			\$ 107,904,208.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 37,746,105.00	\$ 761,076.00			\$ 108,665,284.00	
TOTAL LIQUIDACION					746,105.00	70,919,179.00			108,665,284.00	

LIQUIDACION REQUEF NTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101009

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	29/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,679
TOTAL RECONOCIDO	\$ 54,864,702.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 104,193,258.00
TOTAL	\$ 159,057,960.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,864,702.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,864,702.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA	ABONO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO
29/12/2014	31/12/2014	3	28.56%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 54,864,702.00	Reconocido en mandamiento de pago
1/01/2015	31/01/2015	31	28.56%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 54,979,605.00	
1/02/2015	28/02/2015	28	28.56%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 56,166,936.00	
1/03/2015	31/03/2015	31	28.56%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 57,239,364.00	
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 58,426,695.00	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 59,584,245.00	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 60,780,380.00	
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 61,937,930.00	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 63,127,834.00	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 64,317,738.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 65,469,258.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 66,663,192.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 67,818,612.00	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 69,012,546.00	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 70,224,801.00	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 71,358,846.00	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 72,571,101.00	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 73,789,701.00	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 75,048,921.00	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 76,267,521.00	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 77,570,017.00	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 78,872,513.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 80,132,993.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 81,470,519.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 82,764,899.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 84,102,425.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 85,458,458.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 86,683,262.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 88,039,295.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 89,351,585.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 90,707,618.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 92,019,908.00	
1/08/2017	31/08/2017	31	31.95%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 93,357,093.00	
1/09/2017	30/09/2017	30	31.73%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 94,694,278.00	
1/10/2017	31/10/2017	31	31.44%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 95,962,378.00	
1/11/2017	30/11/2017	30	31.16%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 97,264,874.00	
1/12/2017	31/12/2017	31	30.77%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 98,515,274.00	
1/01/2018	31/01/2018	31	30.75%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 99,797,248.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 101,065,148.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 102,226,000.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 103,493,187.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 104,708,967.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 105,965,273.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 107,170,523.00	
								\$ 108,402,494.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CUENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830.060.292	BOG-044.180.101009

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	29/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,679
TOTAL RECONOCIDO	\$ 54,864,702.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 104,193,258.00
TOTAL	\$ 159,057,960.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,864,702.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,864,702.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	Saldo CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	Observación
1/08/2018	31/08/2018	31	29.64%	-	\$ 54,864,702.00	\$ 1,226,856.00			\$ 109,629,350.00	
1/09/2018	30/09/2018	30	29.45%	-	\$ 54,864,702.00	\$ 1,180,590.00			\$ 110,809,940.00	
1/10/2018	31/10/2018	31	29.18%	-	\$ 54,864,702.00	\$ 1,210,054.00			\$ 112,019,994.00	
1/11/2018	30/11/2018	30	28.97%	-	\$ 54,864,702.00	\$ 1,163,580.00			\$ 113,183,574.00	
1/12/2018	31/12/2018	31	28.83%	-	\$ 54,864,702.00	\$ 1,197,251.00			\$ 114,380,825.00	
1/01/2019	31/01/2019	31	28.47%	-	\$ 54,864,702.00	\$ 1,184,014.00			\$ 115,564,839.00	
1/02/2019	28/02/2019	28	29.28%	-	\$ 54,864,702.00	\$ 1,096,256.00			\$ 116,661,095.00	
1/03/2019	31/03/2019	31	28.79%	-	\$ 54,864,702.00	\$ 1,195,763.00			\$ 117,856,858.00	
1/04/2019	30/04/2019	30	28.79%	-	\$ 54,864,702.00	\$ 1,157,190.00			\$ 119,014,048.00	
1/05/2019	31/05/2019	31	28.79%	-	\$ 54,864,702.00	\$ 1,195,763.00			\$ 120,209,811.00	
1/06/2019	30/06/2019	30	28.79%	-	\$ 54,864,702.00	\$ 1,157,190.00			\$ 121,367,001.00	
1/07/2019	31/07/2019	31	28.79%	-	\$ 54,864,702.00	\$ 1,195,763.00			\$ 122,562,764.00	
1/08/2019	31/08/2019	31	28.79%	-	\$ 54,864,702.00	\$ 1,195,763.00			\$ 123,758,527.00	
1/09/2019	30/09/2019	30	28.79%	-	\$ 54,864,702.00	\$ 1,195,763.00			\$ 124,915,717.00	
1/10/2019	31/10/2019	31	28.46%	-	\$ 54,864,702.00	\$ 1,183,642.00			\$ 126,099,359.00	
1/11/2019	30/11/2019	30	28.36%	-	\$ 54,864,702.00	\$ 1,141,890.00			\$ 127,241,249.00	
1/12/2019	31/12/2019	31	28.18%	-	\$ 54,864,702.00	\$ 1,173,319.00			\$ 128,414,568.00	
1/01/2020	31/01/2020	31	28.16%	-	\$ 54,864,702.00	\$ 1,172,575.00			\$ 129,587,143.00	
1/02/2020	29/02/2020	29	28.40%	-	\$ 54,864,702.00	\$ 1,105,219.00			\$ 130,692,362.00	
1/03/2020	31/03/2020	31	28.28%	-	\$ 54,864,702.00	\$ 1,177,008.00			\$ 131,869,370.00	
1/04/2020	30/04/2020	30	27.89%	-	\$ 54,864,702.00	\$ 1,125,120.00			\$ 132,994,490.00	
1/05/2020	31/05/2020	31	27.14%	-	\$ 54,864,702.00	\$ 1,134,817.00			\$ 134,129,307.00	
1/06/2020	30/06/2020	30	27.03%	-	\$ 54,864,702.00	\$ 1,094,250.00			\$ 135,223,557.00	
1/07/2020	31/07/2020	31	27.03%	-	\$ 54,864,702.00	\$ 1,130,725.00			\$ 136,354,282.00	
1/08/2020	31/08/2020	31	27.29%	-	\$ 54,864,702.00	\$ 1,140,397.00			\$ 137,494,679.00	
1/09/2020	30/09/2020	30	27.38%	-	\$ 54,864,702.00	\$ 1,106,820.00			\$ 138,601,499.00	
1/10/2020	31/10/2020	31	26.99%	-	\$ 54,864,702.00	\$ 1,129,237.00			\$ 139,730,736.00	
1/11/2020	30/11/2020	30	26.61%	-	\$ 54,864,702.00	\$ 1,079,100.00			\$ 140,809,836.00	
1/12/2020	31/12/2020	31	26.04%	-	\$ 54,864,702.00	\$ 1,093,742.00			\$ 141,903,578.00	
1/01/2021	31/01/2021	31	25.83%	-	\$ 54,864,702.00	\$ 1,085,837.00			\$ 142,989,415.00	
1/02/2021	28/02/2021	28	26.16%	-	\$ 54,864,702.00	\$ 991,956.00			\$ 143,981,371.00	
1/03/2021	31/03/2021	31	25.97%	-	\$ 54,864,702.00	\$ 1,091,107.00			\$ 145,072,478.00	
1/04/2021	30/04/2021	30	25.82%	-	\$ 54,864,702.00	\$ 1,050,450.00			\$ 146,122,928.00	
1/05/2021	31/05/2021	31	25.68%	-	\$ 54,864,702.00	\$ 1,080,195.00			\$ 147,203,123.00	
1/06/2021	30/06/2021	30	25.68%	-	\$ 54,864,702.00	\$ 1,045,350.00			\$ 148,248,473.00	
1/07/2021	31/07/2021	31	25.62%	-	\$ 54,864,702.00	\$ 1,077,963.00			\$ 149,326,436.00	
1/08/2021	31/08/2021	31	25.71%	-	\$ 54,864,702.00	\$ 1,081,342.00			\$ 150,407,778.00	
1/09/2021	30/09/2021	30	25.64%	-	\$ 54,864,702.00	\$ 1,043,910.00			\$ 151,451,688.00	
1/10/2021	31/10/2021	31	25.47%	-	\$ 54,864,702.00	\$ 1,072,290.00			\$ 152,523,978.00	
1/11/2021	30/11/2021	30	25.76%	-	\$ 54,864,702.00	\$ 1,048,260.00			\$ 153,572,238.00	
1/12/2021	31/12/2021	31	26.04%	-	\$ 54,864,702.00	\$ 1,093,742.00			\$ 154,665,980.00	
1/01/2022	31/01/2022	31	26.34%	-	\$ 54,864,702.00	\$ 1,104,964.00			\$ 155,770,944.00	
1/02/2022	28/02/2022	28	27.30%	-	\$ 54,864,702.00	\$ 1,030,372.00			\$ 156,801,316.00	
1/03/2022	31/03/2022	31	27.56%	-	\$ 54,864,702.00	\$ 1,150,410.00			\$ 157,951,726.00	
1/04/2022	29/04/2022	29	28.43%	-	\$ 864,702.00	\$ 1,106,234.00			\$ 159,057,960.00	

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101009

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,864,702.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,864,702.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	29/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,679
TOTAL RECONOCIDO	\$ 54,864,702.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 104,193,258.00
TOTAL	\$ 159,057,960.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA	ABONO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	RECONOCIDO EN MANDAMIENTO DE PAGO
				\$ 54,864,702.00	\$ 104,193,258.00	\$ -	\$ -	\$ 159,057,960.00
TOTAL LIQUIDACION								

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830.060.292	BOG-044 180101010

FECHA ELABORACION		29/04/2022
FECHA INICIO MORA		29/12/2014
FECHA CORTE		29/04/2022
DIAS LIQUIDADOS		2,679
TOTAL RECONOCIDO		\$ 54,864,702.00
INTERESES DE MORA		\$ 104,193,258.00
TOTAL		\$ 159,057,960.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,864,702.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,864,702.00

FECHA INICIO	FECHA FIN	DIA	TASA MORA	ABONO CAPITAL	AUXILIO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	RECONOCIDO EN MANDAMIENTO DE PAGO	OBSERVACION
29/12/2014	31/12/2014	3	28.56%	\$ -	\$ 54,864,702.00	\$ -	\$ -	\$ 54,864,702.00	Reconocido en mandamiento de pago
1/01/2015	31/01/2015	31	28.56%	\$ -	\$ 54,864,702.00	\$ 114,903.00		\$ 54,979,605.00	
1/02/2015	28/02/2015	28	28.56%	\$ -	\$ 54,864,702.00	\$ 1,187,331.00		\$ 56,166,936.00	
1/03/2015	31/03/2015	31	28.56%	\$ -	\$ 54,864,702.00	\$ 1,072,428.00		\$ 57,239,364.00	
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 54,864,702.00	\$ 1,187,331.00		\$ 58,426,695.00	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 54,864,702.00	\$ 1,157,550.00		\$ 59,584,245.00	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 54,864,702.00	\$ 1,196,135.00		\$ 60,780,380.00	
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 54,864,702.00	\$ 1,157,550.00		\$ 61,937,930.00	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 54,864,702.00	\$ 1,189,904.00		\$ 63,127,834.00	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 54,864,702.00	\$ 1,151,520.00		\$ 64,317,738.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 54,864,702.00	\$ 1,193,934.00		\$ 65,469,258.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 54,864,702.00	\$ 1,155,420.00		\$ 66,663,192.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 54,864,702.00	\$ 1,193,934.00		\$ 67,818,612.00	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 54,864,702.00	\$ 1,212,255.00		\$ 69,012,546.00	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 54,864,702.00	\$ 1,134,045.00		\$ 70,224,801.00	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 54,864,702.00	\$ 1,212,255.00		\$ 71,358,846.00	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 54,864,702.00	\$ 1,218,600.00		\$ 72,571,101.00	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 54,864,702.00	\$ 1,259,220.00		\$ 73,789,701.00	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 54,864,702.00	\$ 1,218,600.00		\$ 75,048,921.00	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 54,864,702.00	\$ 1,302,496.00		\$ 76,267,521.00	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 54,864,702.00	\$ 1,302,496.00		\$ 77,570,017.00	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 54,864,702.00	\$ 1,260,480.00		\$ 78,872,513.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 54,864,702.00	\$ 1,337,526.00		\$ 80,132,993.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 54,864,702.00	\$ 1,294,380.00		\$ 81,470,519.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ 1,356,033.00		\$ 82,764,899.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 54,864,702.00	\$ 1,337,526.00		\$ 84,102,425.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ 1,224,804.00		\$ 85,458,458.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 54,864,702.00	\$ 1,356,033.00		\$ 86,683,262.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ 1,312,290.00		\$ 88,039,295.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 54,864,702.00	\$ 1,356,033.00		\$ 89,351,585.00	
1/07/2017	31/07/2017	31	33.23%	\$ -	\$ 54,864,702.00	\$ 1,312,290.00		\$ 90,707,618.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 54,864,702.00	\$ 1,337,185.00		\$ 92,019,908.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 54,864,702.00	\$ 1,268,100.00		\$ 93,357,093.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 54,864,702.00	\$ 1,302,496.00		\$ 94,694,278.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 54,864,702.00	\$ 1,281,974.00		\$ 95,962,378.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 54,864,702.00	\$ 1,267,900.00		\$ 97,264,874.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 54,864,702.00	\$ 1,281,974.00		\$ 98,515,274.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 54,864,702.00	\$ 1,160,852.00		\$ 99,797,248.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 54,864,702.00	\$ 1,267,187.00		\$ 101,065,148.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 54,864,702.00	\$ 1,215,780.00		\$ 102,226,000.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 54,864,702.00	\$ 1,256,306.00		\$ 103,493,187.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 4,864,702.00	\$ 1,205,250.00		\$ 104,708,967.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 864,702.00	\$ 1,231,971.00		\$ 105,965,273.00	
								\$ 107,170,523.00	
								\$ 108,402,494.00	

LIQUIDACION REQUER NTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101010

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	29/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,679
TOTAL RECONOCIDO	\$ 54,864,702.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 104,193,258.00
TOTAL	\$ 159,057,960.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,864,702.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,864,702.00

FECHA INICIO	FECHA FIN	TASA MORA	ABONO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 1,226,856.00	\$ -	\$ 109,629,350.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 1,180,590.00	\$ -	\$ 110,809,940.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 1,210,054.00	\$ -	\$ 112,019,994.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 1,163,580.00	\$ -	\$ 113,183,574.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 1,197,251.00	\$ -	\$ 114,380,825.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 1,184,014.00	\$ -	\$ 115,564,839.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 1,096,256.00	\$ -	\$ 116,661,095.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 1,195,763.00	\$ -	\$ 117,856,858.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 1,157,190.00	\$ -	\$ 119,014,048.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 1,195,763.00	\$ -	\$ 120,209,811.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 1,157,190.00	\$ -	\$ 121,367,001.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 1,195,763.00	\$ -	\$ 122,562,764.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 1,195,763.00	\$ -	\$ 123,758,527.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 1,157,190.00	\$ -	\$ 124,915,717.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 1,183,642.00	\$ -	\$ 126,099,359.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 1,141,890.00	\$ -	\$ 127,241,249.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 1,173,319.00	\$ -	\$ 128,414,568.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 1,172,575.00	\$ -	\$ 129,587,143.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 1,105,219.00	\$ -	\$ 130,692,362.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 1,177,008.00	\$ -	\$ 131,869,370.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 1,125,120.00	\$ -	\$ 132,994,490.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 1,134,817.00	\$ -	\$ 134,129,307.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 1,094,250.00	\$ -	\$ 135,223,557.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 1,130,725.00	\$ -	\$ 136,354,282.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 1,140,397.00	\$ -	\$ 137,494,679.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 1,106,820.00	\$ -	\$ 138,601,499.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 1,129,237.00	\$ -	\$ 139,730,736.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 1,079,100.00	\$ -	\$ 140,809,836.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 1,093,742.00	\$ -	\$ 141,903,578.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 1,085,837.00	\$ -	\$ 142,989,415.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 991,956.00	\$ -	\$ 143,981,371.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 1,091,107.00	\$ -	\$ 145,072,478.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 1,080,195.00	\$ -	\$ 146,122,928.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 1,050,450.00	\$ -	\$ 147,203,123.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 1,045,350.00	\$ -	\$ 148,248,473.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 1,077,863.00	\$ -	\$ 149,326,336.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 1,081,342.00	\$ -	\$ 150,407,778.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 1,043,910.00	\$ -	\$ 151,451,688.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 1,072,290.00	\$ -	\$ 152,523,978.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 1,048,260.00	\$ -	\$ 153,572,238.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 1,093,742.00	\$ -	\$ 154,665,980.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 1,104,864.00	\$ -	\$ 155,770,844.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 1,030,372.00	\$ -	\$ 156,801,316.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 1,150,410.00	\$ -	\$ 157,951,726.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 1,106,234.00	\$ -	\$ 159,057,960.00	

LIQUIDACION REQUERIMIENTO JUZGADO



TRANS INHERCOR LTDA	NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
		830,060,292	BOG-044 180101010

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,864,702.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,864,702.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	29/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,679
TOTAL RECONOCIDO	\$ 54,864,702.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 104,193,258.00
TOTAL	\$ 159,057,960.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION	
TOTAL LIQUIDACION											
				\$	54,864,702.00	\$	104,193,258.00	\$	-	\$	159,057,960.00

LIQUIDACION REQUER NTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101114

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 56,581,056.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 108,558,895.00
TOTAL	\$ 165,139,751.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 56,581,056.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ -
GASTOS	\$ -
TOTAL	\$ 56,581,056.00

FECHA INICIO	FECHA FIN	DIAS MORA	INTERESES DE MORA	ABONO CAPITAL	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO
1/12/2014	31/12/2014	31	28.56%	\$ -	\$ 56,581,056.00	\$ -
1/01/2015	31/01/2015	31	28.56%	\$ -	\$ 56,581,056.00	\$ 1,224,469.00
1/02/2015	28/02/2015	28	28.56%	\$ -	\$ 56,581,056.00	\$ 1,224,469.00
1/03/2015	31/03/2015	31	28.56%	\$ -	\$ 56,581,056.00	\$ 1,105,972.00
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 56,581,056.00	\$ 1,224,469.00
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 56,581,056.00	\$ 1,193,760.00
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 56,581,056.00	\$ 1,233,552.00
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 56,581,056.00	\$ 1,193,760.00
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 56,581,056.00	\$ 1,227,104.00
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 56,581,056.00	\$ 1,187,520.00
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 56,581,056.00	\$ 1,231,289.00
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 56,581,056.00	\$ 1,191,570.00
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 56,581,056.00	\$ 1,231,289.00
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 56,581,056.00	\$ 1,250,199.00
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 56,581,056.00	\$ 1,169,541.00
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 56,581,056.00	\$ 1,250,199.00
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 56,581,056.00	\$ 1,256,730.00
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 56,581,056.00	\$ 1,298,621.00
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 56,581,056.00	\$ 1,256,730.00
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 56,581,056.00	\$ 1,343,230.00
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 56,581,056.00	\$ 1,343,230.00
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 56,581,056.00	\$ 1,299,900.00
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 56,581,056.00	\$ 1,379,376.00
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 56,581,056.00	\$ 1,334,880.00
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 56,581,056.00	\$ 1,379,376.00
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 56,581,056.00	\$ 1,398,441.00
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 56,581,056.00	\$ 1,263,108.00
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 56,581,056.00	\$ 1,398,441.00
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 56,581,056.00	\$ 1,353,330.00
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 56,581,056.00	\$ 1,398,441.00
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 56,581,056.00	\$ 1,353,330.00
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 56,581,056.00	\$ 1,379,004.00
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 56,581,056.00	\$ 1,379,004.00
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 56,581,056.00	\$ 1,307,790.00
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 56,581,056.00	\$ 1,343,230.00
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 56,581,056.00	\$ 1,289,490.00
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 56,581,056.00	\$ 1,222,088.00
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 56,581,056.00	\$ 1,307,580.00
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 56,581,056.00	\$ 1,197,168.00
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 56,581,056.00	\$ 1,306,836.00
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 56,581,056.00	\$ 1,253,820.00
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 56,581,056.00	\$ 1,295,614.00
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 56,581,056.00	\$ 1,242,960.00
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 56,581,056.00	\$ 1,270,504.00
					\$ -	\$ 56,581,056.00
					\$ -	\$ 57,805,525.00
					\$ -	\$ 59,029,994.00
					\$ -	\$ 60,135,966.00
					\$ -	\$ 61,360,435.00
					\$ -	\$ 62,554,195.00
					\$ -	\$ 63,787,747.00
					\$ -	\$ 64,981,507.00
					\$ -	\$ 66,208,611.00
					\$ -	\$ 67,435,715.00
					\$ -	\$ 68,623,235.00
					\$ -	\$ 69,854,524.00
					\$ -	\$ 71,046,094.00
					\$ -	\$ 72,277,383.00
					\$ -	\$ 73,527,582.00
					\$ -	\$ 74,697,123.00
					\$ -	\$ 75,947,322.00
					\$ -	\$ 77,204,052.00
					\$ -	\$ 78,502,673.00
					\$ -	\$ 79,759,403.00
					\$ -	\$ 81,102,633.00
					\$ -	\$ 82,445,863.00
					\$ -	\$ 83,745,763.00
					\$ -	\$ 85,125,139.00
					\$ -	\$ 86,460,019.00
					\$ -	\$ 87,839,395.00
					\$ -	\$ 89,237,836.00
					\$ -	\$ 90,500,944.00
					\$ -	\$ 91,899,385.00
					\$ -	\$ 93,252,715.00
					\$ -	\$ 94,651,156.00
					\$ -	\$ 96,004,486.00
					\$ -	\$ 97,383,490.00
					\$ -	\$ 98,762,494.00
					\$ -	\$ 100,070,284.00
					\$ -	\$ 101,413,514.00
					\$ -	\$ 102,703,004.00
					\$ -	\$ 104,025,092.00
					\$ -	\$ 105,332,672.00
					\$ -	\$ 106,529,840.00
					\$ -	\$ 107,836,676.00
					\$ -	\$ 109,090,496.00
					\$ -	\$ 110,386,110.00
					\$ -	\$ 111,629,070.00
					\$ -	\$ 112,899,574.00

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101114

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 56,581,056.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 108,558,695.00
TOTAL	\$ 165,139,751.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 56,581,056.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 108,558,695.00
TOTAL	\$ 165,139,751.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 56,581,056.00	\$ 1,265,265.00			\$ 114,164,839.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 56,581,056.00	\$ 1,217,520.00			\$ 115,382,359.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 56,581,056.00	\$ 1,247,905.00			\$ 116,630,264.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 56,581,056.00	\$ 1,200,000.00			\$ 117,830,264.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 56,581,056.00	\$ 1,234,699.00			\$ 119,064,963.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 56,581,056.00	\$ 1,221,059.00			\$ 120,286,022.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 56,581,056.00	\$ 1,130,556.00			\$ 121,416,578.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 56,581,056.00	\$ 1,233,180.00			\$ 122,649,758.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 56,581,056.00	\$ 1,193,400.00			\$ 123,843,158.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 56,581,056.00	\$ 1,233,180.00			\$ 125,076,338.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 56,581,056.00	\$ 1,193,400.00			\$ 126,269,738.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 56,581,056.00	\$ 1,233,180.00			\$ 127,502,918.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 56,581,056.00	\$ 1,233,180.00			\$ 128,736,098.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 56,581,056.00	\$ 1,193,400.00			\$ 129,929,498.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 56,581,056.00	\$ 1,220,656.00			\$ 131,150,154.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 56,581,056.00	\$ 1,177,620.00			\$ 132,327,774.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 56,581,056.00	\$ 1,210,023.00			\$ 133,537,797.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 56,581,056.00	\$ 1,209,279.00			\$ 134,747,076.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 56,581,056.00	\$ 1,139,787.00			\$ 135,886,863.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 56,581,056.00	\$ 1,213,836.00			\$ 137,100,699.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 56,581,056.00	\$ 1,160,310.00			\$ 138,261,009.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 56,581,056.00	\$ 1,170,312.00			\$ 139,431,321.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 56,581,056.00	\$ 1,156,096.00			\$ 140,559,801.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 56,581,056.00	\$ 1,176,047.00			\$ 141,725,897.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 56,581,056.00	\$ 1,176,047.00			\$ 142,901,944.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 56,581,056.00	\$ 1,141,470.00			\$ 144,043,414.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 56,581,056.00	\$ 1,164,546.00			\$ 145,207,960.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 56,581,056.00	\$ 1,112,850.00			\$ 146,320,810.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 56,581,056.00	\$ 1,127,935.00			\$ 147,448,745.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 56,581,056.00	\$ 1,119,813.00			\$ 148,568,558.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 56,581,056.00	\$ 1,022,980.00			\$ 149,591,538.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 56,581,056.00	\$ 1,123,238.00			\$ 150,716,776.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 56,581,056.00	\$ 1,083,330.00			\$ 151,800,106.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 56,581,056.00	\$ 1,113,985.00			\$ 152,914,091.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 56,581,056.00	\$ 1,078,050.00			\$ 153,992,141.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 56,581,056.00	\$ 1,111,660.00			\$ 155,103,801.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 56,581,056.00	\$ 1,115,163.00			\$ 156,218,964.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 56,581,056.00	\$ 1,076,550.00			\$ 157,295,514.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 56,581,056.00	\$ 1,105,832.00			\$ 158,401,346.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 56,581,056.00	\$ 1,081,080.00			\$ 159,482,426.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 56,581,056.00	\$ 1,127,935.00			\$ 160,610,361.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 56,581,056.00	\$ 1,139,523.00			\$ 161,749,890.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 56,581,056.00	\$ 1,062,600.00			\$ 162,812,490.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 56,581,056.00	\$ 1,186,401.00			\$ 163,998,891.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 56,581,056.00	\$ 1,140,860.00			\$ 165,139,751.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101114

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 56,581,056.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 108,558,695.00
TOTAL	\$ 165,139,751.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 56,581,056.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 56,581,056.00

FECHA INICIO	FECHA FIN	DIAS	INTERESES DE MORA	ABONO CAPITAL	ABONO CAPITAL	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
			108,558,695.00	56,581,056.00	-	-	-	165,139,751.00	
TOTAL LIQUIDACION			\$	\$	\$	\$	\$	\$	

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830.060.292	BOG-044.180101132

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2.707
TOTAL RECONOCIDO	\$ 56.581.056.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 108.558.695.00
TOTAL	\$ 165.139.751.00

RECONOCIMIENTO MANDAMIENTO DE PAGO	
CAPITAL	\$ 56.581.056.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 56.581.056.00

FECHA INICIO	FECHA FIN	TASA MORA	ABONO CAPITAL	ABONO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/12/2014	31/12/2014	31		\$ 56.581.056.00	\$ -			\$ 56.581.056.00	Reconocido en mandamiento de pago
1/01/2015	31/01/2015	31		\$ 56.581.056.00	\$ 1.224.469.00			\$ 57.805.525.00	
1/02/2015	28/02/2015	28		\$ 56.581.056.00	\$ 1.224.469.00			\$ 59.029.994.00	
1/03/2015	31/03/2015	31		\$ 56.581.056.00	\$ 1.105.972.00			\$ 60.135.966.00	
1/04/2015	30/04/2015	30		\$ 56.581.056.00	\$ 1.224.469.00			\$ 61.360.435.00	
1/05/2015	31/05/2015	31		\$ 56.581.056.00	\$ 1.193.760.00			\$ 62.554.195.00	
1/06/2015	30/06/2015	30		\$ 56.581.056.00	\$ 1.233.552.00			\$ 63.787.747.00	
1/07/2015	31/07/2015	31		\$ 56.581.056.00	\$ 1.193.760.00			\$ 64.981.507.00	
1/08/2015	31/08/2015	31		\$ 56.581.056.00	\$ 1.227.104.00			\$ 66.208.611.00	
1/09/2015	30/09/2015	30		\$ 56.581.056.00	\$ 1.227.104.00			\$ 67.435.715.00	
1/10/2015	31/10/2015	31		\$ 56.581.056.00	\$ 1.231.289.00			\$ 68.623.235.00	
1/11/2015	30/11/2015	30		\$ 56.581.056.00	\$ 1.231.289.00			\$ 69.854.524.00	
1/12/2015	31/12/2015	31		\$ 56.581.056.00	\$ 1.191.570.00			\$ 71.046.094.00	
1/01/2016	31/01/2016	31		\$ 56.581.056.00	\$ 1.231.289.00			\$ 72.277.383.00	
1/02/2016	29/02/2016	29		\$ 56.581.056.00	\$ 1.250.199.00			\$ 73.527.582.00	
1/03/2016	31/03/2016	31		\$ 56.581.056.00	\$ 1.169.541.00			\$ 74.697.123.00	
1/04/2016	30/04/2016	30		\$ 56.581.056.00	\$ 1.250.199.00			\$ 75.947.322.00	
1/05/2016	31/05/2016	31		\$ 56.581.056.00	\$ 1.256.730.00			\$ 77.204.052.00	
1/06/2016	30/06/2016	30		\$ 56.581.056.00	\$ 1.298.621.00			\$ 78.502.673.00	
1/07/2016	31/07/2016	31		\$ 56.581.056.00	\$ 1.256.730.00			\$ 79.759.403.00	
1/08/2016	31/08/2016	31		\$ 56.581.056.00	\$ 1.343.230.00			\$ 81.102.633.00	
1/09/2016	30/09/2016	30		\$ 56.581.056.00	\$ 1.343.230.00			\$ 82.445.863.00	
1/10/2016	31/10/2016	31		\$ 56.581.056.00	\$ 1.299.900.00			\$ 83.745.763.00	
1/11/2016	30/11/2016	30		\$ 56.581.056.00	\$ 1.379.376.00			\$ 85.125.139.00	
1/12/2016	31/12/2016	31		\$ 56.581.056.00	\$ 1.334.880.00			\$ 86.460.019.00	
1/01/2017	31/01/2017	31		\$ 56.581.056.00	\$ 1.379.376.00			\$ 87.839.395.00	
1/02/2017	28/02/2017	28		\$ 56.581.056.00	\$ 1.398.441.00			\$ 89.237.836.00	
1/03/2017	31/03/2017	31		\$ 56.581.056.00	\$ 1.263.108.00			\$ 90.500.944.00	
1/04/2017	30/04/2017	30		\$ 56.581.056.00	\$ 1.398.441.00			\$ 91.899.385.00	
1/05/2017	31/05/2017	31		\$ 56.581.056.00	\$ 1.353.330.00			\$ 93.252.715.00	
1/06/2017	30/06/2017	30		\$ 56.581.056.00	\$ 1.398.441.00			\$ 94.651.156.00	
1/07/2017	31/07/2017	31		\$ 56.581.056.00	\$ 1.353.330.00			\$ 96.004.486.00	
1/08/2017	31/08/2017	31		\$ 56.581.056.00	\$ 1.379.004.00			\$ 97.383.490.00	
1/09/2017	30/09/2017	30		\$ 56.581.056.00	\$ 1.379.004.00			\$ 98.762.494.00	
1/10/2017	31/10/2017	31		\$ 56.581.056.00	\$ 1.307.790.00			\$ 100.070.284.00	
1/11/2017	30/11/2017	30		\$ 56.581.056.00	\$ 1.343.230.00			\$ 101.413.514.00	
1/12/2017	31/12/2017	31		\$ 56.581.056.00	\$ 1.289.490.00			\$ 102.703.004.00	
1/01/2018	31/01/2018	31		\$ 56.581.056.00	\$ 1.322.088.00			\$ 104.025.092.00	
1/02/2018	28/02/2018	28		\$ 56.581.056.00	\$ 1.307.580.00			\$ 105.332.672.00	
1/03/2018	31/03/2018	31		\$ 56.581.056.00	\$ 1.197.168.00			\$ 106.529.840.00	
1/04/2018	30/04/2018	30		\$ 56.581.056.00	\$ 1.306.836.00			\$ 107.836.676.00	
1/05/2018	31/05/2018	31		\$ 56.581.056.00	\$ 1.253.820.00			\$ 109.090.496.00	
1/06/2018	30/06/2018	30		\$ 56.581.056.00	\$ 1.295.614.00			\$ 110.386.110.00	
1/07/2018	31/07/2018	31		\$ 581.056.00	\$ 1.242.960.00			\$ 111.629.070.00	
				\$ 581.056.00	\$ 1.270.504.00			\$ 112.899.574.00	

LIQUIDACION REQUER VTO JUZGADO

TRANS INHERCOR LTDA	NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
		830,060,292	BOG-044 180101132

REQUERIMIENTO LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 56,581,056.00
ABONO CAPITAL	\$
INTERESES DE MORA	\$ 108,558,695.00
TOTAL	\$ 165,139,751.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 56,581,056.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 56,581,056.00

Fecha Inicio	Fecha Fin	Dias	Mora (%)	Abono Capital	Capital	Intereses de Mora	Intereses Corrientes	Gastos	Total	Observacion
1/08/2018	31/08/2018	31	29.64%	\$	56,581,056.00	\$	1,265,265.00		\$	114,164,839.00
1/09/2018	30/09/2018	30	29.45%	\$	56,581,056.00	\$	1,217,520.00		\$	115,382,359.00
1/10/2018	31/10/2018	31	29.18%	\$	56,581,056.00	\$	1,247,905.00		\$	116,630,264.00
1/11/2018	30/11/2018	30	28.97%	\$	56,581,056.00	\$	1,200,000.00		\$	117,830,264.00
1/12/2018	31/12/2018	31	28.83%	\$	56,581,056.00	\$	1,234,699.00		\$	119,064,963.00
1/01/2019	31/01/2019	31	28.47%	\$	56,581,056.00	\$	1,221,059.00		\$	120,286,022.00
1/02/2019	28/02/2019	28	29.28%	\$	56,581,056.00	\$	1,130,556.00		\$	121,416,578.00
1/03/2019	31/03/2019	31	28.79%	\$	56,581,056.00	\$	1,233,180.00		\$	122,649,758.00
1/04/2019	30/04/2019	30	28.79%	\$	56,581,056.00	\$	1,193,400.00		\$	123,843,158.00
1/05/2019	31/05/2019	31	28.79%	\$	56,581,056.00	\$	1,233,180.00		\$	125,076,338.00
1/06/2019	30/06/2019	30	28.79%	\$	56,581,056.00	\$	1,193,400.00		\$	126,269,738.00
1/07/2019	31/07/2019	31	28.79%	\$	56,581,056.00	\$	1,233,180.00		\$	127,502,918.00
1/08/2019	31/08/2019	31	28.79%	\$	56,581,056.00	\$	1,233,180.00		\$	128,736,098.00
1/09/2019	30/09/2019	30	28.79%	\$	56,581,056.00	\$	1,193,400.00		\$	129,929,498.00
1/10/2019	31/10/2019	31	28.46%	\$	56,581,056.00	\$	1,220,656.00		\$	131,150,154.00
1/11/2019	30/11/2019	30	28.36%	\$	56,581,056.00	\$	1,177,620.00		\$	132,327,774.00
1/12/2019	31/12/2019	31	28.18%	\$	56,581,056.00	\$	1,210,023.00		\$	133,537,797.00
1/01/2020	31/01/2020	31	28.16%	\$	56,581,056.00	\$	1,209,279.00		\$	134,747,076.00
1/02/2020	29/02/2020	29	28.40%	\$	56,581,056.00	\$	1,139,787.00		\$	135,886,863.00
1/03/2020	31/03/2020	31	28.28%	\$	56,581,056.00	\$	1,213,836.00		\$	137,100,699.00
1/04/2020	30/04/2020	30	27.89%	\$	56,581,056.00	\$	1,160,310.00		\$	138,261,009.00
1/05/2020	31/05/2020	31	27.14%	\$	56,581,056.00	\$	1,170,312.00		\$	139,431,321.00
1/06/2020	30/06/2020	30	27.03%	\$	56,581,056.00	\$	1,128,480.00		\$	140,559,801.00
1/07/2020	31/07/2020	31	27.03%	\$	56,581,056.00	\$	1,166,096.00		\$	141,725,897.00
1/08/2020	31/08/2020	31	27.29%	\$	56,581,056.00	\$	1,176,047.00		\$	142,901,944.00
1/09/2020	30/09/2020	30	27.38%	\$	56,581,056.00	\$	1,141,470.00		\$	144,043,414.00
1/10/2020	31/10/2020	31	26.99%	\$	56,581,056.00	\$	1,164,546.00		\$	145,207,960.00
1/11/2020	30/11/2020	30	26.61%	\$	56,581,056.00	\$	1,112,850.00		\$	146,320,810.00
1/12/2020	31/12/2020	31	26.04%	\$	56,581,056.00	\$	1,127,935.00		\$	147,448,745.00
1/01/2021	31/01/2021	31	25.83%	\$	56,581,056.00	\$	1,119,813.00		\$	148,568,558.00
1/02/2021	28/02/2021	28	26.16%	\$	56,581,056.00	\$	1,022,980.00		\$	149,591,538.00
1/03/2021	31/03/2021	31	25.97%	\$	56,581,056.00	\$	1,125,238.00		\$	150,716,776.00
1/04/2021	30/04/2021	30	25.82%	\$	56,581,056.00	\$	1,083,330.00		\$	151,800,106.00
1/05/2021	31/05/2021	31	25.68%	\$	56,581,056.00	\$	1,113,985.00		\$	152,914,091.00
1/06/2021	30/06/2021	30	25.68%	\$	56,581,056.00	\$	1,078,050.00		\$	153,992,141.00
1/07/2021	31/07/2021	31	25.62%	\$	56,581,056.00	\$	1,111,660.00		\$	155,103,801.00
1/08/2021	31/08/2021	31	25.71%	\$	56,581,056.00	\$	1,115,163.00		\$	156,218,964.00
1/09/2021	30/09/2021	30	25.64%	\$	56,581,056.00	\$	1,105,832.00		\$	157,295,514.00
1/10/2021	31/10/2021	31	25.47%	\$	56,581,056.00	\$	1,076,550.00		\$	158,401,346.00
1/11/2021	30/11/2021	30	25.76%	\$	56,581,056.00	\$	1,081,080.00		\$	159,482,426.00
1/12/2021	31/12/2021	31	26.04%	\$	56,581,056.00	\$	1,127,935.00		\$	160,610,361.00
1/01/2022	31/01/2022	31	26.34%	\$	56,581,056.00	\$	1,139,529.00		\$	161,749,890.00
1/02/2022	28/02/2022	28	27.30%	\$	56,581,056.00	\$	1,062,600.00		\$	162,812,490.00
1/03/2022	31/03/2022	31	27.56%	\$	56,581,056.00	\$	1,186,401.00		\$	163,998,891.00
1/04/2022	29/04/2022	29	28.43%	\$	56,581,056.00	\$	1,140,860.00		\$	165,139,751.00

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101132

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 56,581,056.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 56,581,056.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 56,581,056.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 108,558,695.00
TOTAL	\$ 165,139,751.00

FECHA INICIO	FECHA FIN	DIAS	ASA MORA EN	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 56,581,056.00	\$ 108,558,695.00	-	\$ -	\$ 165,139,751.00	
TOTAL LIQUIDACION										

LIQUIDACION REQUER VTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 PAG. SIN NUMERO

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	22/05/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,535
TOTAL RECONOCIDO	\$ 2,461,280.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 4,423,284.00
TOTAL	\$ 6,884,564.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 2,459,750.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ 1,530.00
GASTOS	\$ -
TOTAL	\$ 2,461,280.00

FECHA INICIO	FECHA FIN	TASA DE INTERES	BOLO CAPITAL	BOLO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	TOTAL	OBSERVACION
22/05/2015	31/05/2015	28.80%	\$ -	\$ 2,459,750.00	\$ -	\$ -	\$ 2,461,280.00	Reconocido en mandamiento de pago
1/06/2015	30/06/2015	28.80%	\$ -	\$ 2,459,750.00	\$ 17,300.00	\$ -	\$ 2,478,580.00	
1/07/2015	31/07/2015	28.63%	\$ -	\$ 2,459,750.00	\$ 53,351.00	\$ -	\$ 2,530,480.00	
1/08/2015	31/08/2015	28.63%	\$ -	\$ 2,459,750.00	\$ 53,351.00	\$ -	\$ 2,583,831.00	
1/09/2015	30/09/2015	28.63%	\$ -	\$ 2,459,750.00	\$ 51,630.00	\$ -	\$ 2,637,182.00	
1/10/2015	31/10/2015	28.74%	\$ -	\$ 2,459,750.00	\$ 53,537.00	\$ -	\$ 2,688,812.00	
1/11/2015	30/11/2015	28.74%	\$ -	\$ 2,459,750.00	\$ 51,810.00	\$ -	\$ 2,742,349.00	
1/12/2015	31/12/2015	28.74%	\$ -	\$ 2,459,750.00	\$ 53,537.00	\$ -	\$ 2,847,696.00	
1/01/2016	31/01/2016	29.24%	\$ -	\$ 2,459,750.00	\$ 54,343.00	\$ -	\$ 2,902,039.00	
1/02/2016	29/02/2016	29.24%	\$ -	\$ 2,459,750.00	\$ 50,837.00	\$ -	\$ 2,952,876.00	
1/03/2016	31/03/2016	29.24%	\$ -	\$ 2,459,750.00	\$ 54,343.00	\$ -	\$ 3,007,219.00	
1/04/2016	30/04/2016	30.53%	\$ -	\$ 2,459,750.00	\$ 54,630.00	\$ -	\$ 3,061,849.00	
1/05/2016	31/05/2016	30.53%	\$ -	\$ 2,459,750.00	\$ 56,451.00	\$ -	\$ 3,118,300.00	
1/06/2016	30/06/2016	30.53%	\$ -	\$ 2,459,750.00	\$ 54,630.00	\$ -	\$ 3,172,930.00	
1/07/2016	31/07/2016	31.73%	\$ -	\$ 2,459,750.00	\$ 58,404.00	\$ -	\$ 3,231,334.00	
1/08/2016	31/08/2016	31.73%	\$ -	\$ 2,459,750.00	\$ 58,404.00	\$ -	\$ 3,289,738.00	
1/09/2016	30/09/2016	31.73%	\$ -	\$ 2,459,750.00	\$ 56,520.00	\$ -	\$ 3,346,258.00	
1/10/2016	31/10/2016	32.71%	\$ -	\$ 2,459,750.00	\$ 59,954.00	\$ -	\$ 3,406,212.00	
1/11/2016	30/11/2016	32.71%	\$ -	\$ 2,459,750.00	\$ 58,020.00	\$ -	\$ 3,464,232.00	
1/12/2016	31/12/2016	32.71%	\$ -	\$ 2,459,750.00	\$ 59,954.00	\$ -	\$ 3,524,186.00	
1/01/2017	31/01/2017	33.23%	\$ -	\$ 2,459,750.00	\$ 60,791.00	\$ -	\$ 3,584,977.00	
1/02/2017	28/02/2017	33.23%	\$ -	\$ 2,459,750.00	\$ 54,908.00	\$ -	\$ 3,639,885.00	
1/03/2017	31/03/2017	33.23%	\$ -	\$ 2,459,750.00	\$ 60,791.00	\$ -	\$ 3,700,676.00	
1/04/2017	30/04/2017	33.23%	\$ -	\$ 2,459,750.00	\$ 58,830.00	\$ -	\$ 3,759,506.00	
1/05/2017	31/05/2017	33.23%	\$ -	\$ 2,459,750.00	\$ 60,791.00	\$ -	\$ 3,820,297.00	
1/06/2017	30/06/2017	33.23%	\$ -	\$ 2,459,750.00	\$ 58,830.00	\$ -	\$ 3,879,127.00	
1/07/2017	31/07/2017	32.70%	\$ -	\$ 2,459,750.00	\$ 59,954.00	\$ -	\$ 3,939,081.00	
1/08/2017	31/08/2017	31.95%	\$ -	\$ 2,459,750.00	\$ 56,850.00	\$ -	\$ 3,999,035.00	
1/09/2017	30/09/2017	31.95%	\$ -	\$ 2,459,750.00	\$ 56,850.00	\$ -	\$ 4,055,885.00	
1/10/2017	31/10/2017	31.73%	\$ -	\$ 2,459,750.00	\$ 58,404.00	\$ -	\$ 4,114,289.00	
1/11/2017	30/11/2017	31.44%	\$ -	\$ 2,459,750.00	\$ 56,070.00	\$ -	\$ 4,170,359.00	
1/12/2017	31/12/2017	31.16%	\$ -	\$ 2,459,750.00	\$ 57,474.00	\$ -	\$ 4,227,833.00	
1/01/2018	31/01/2018	30.77%	\$ -	\$ 2,459,750.00	\$ 56,854.00	\$ -	\$ 4,284,687.00	
1/02/2018	28/02/2018	31.25%	\$ -	\$ 2,459,750.00	\$ 52,052.00	\$ -	\$ 4,336,739.00	
1/03/2018	31/03/2018	30.75%	\$ -	\$ 2,459,750.00	\$ 56,823.00	\$ -	\$ 4,393,562.00	
1/04/2018	30/04/2018	30.45%	\$ -	\$ 2,459,750.00	\$ 54,510.00	\$ -	\$ 4,448,072.00	
1/05/2018	31/05/2018	30.45%	\$ -	\$ 2,459,750.00	\$ 56,327.00	\$ -	\$ 4,504,399.00	
1/06/2018	30/06/2018	30.15%	\$ -	\$ 2,459,750.00	\$ 54,030.00	\$ -	\$ 4,558,429.00	
1/07/2018	31/07/2018	29.78%	\$ -	\$ 2,459,750.00	\$ 55,242.00	\$ -	\$ 4,613,671.00	
1/08/2018	31/08/2018	31	\$ -	\$ 2,459,750.00	\$ 54,994.00	\$ -	\$ 4,668,665.00	
1/09/2018	30/09/2018	29.64%	\$ -	\$ 2,459,750.00	\$ 52,920.00	\$ -	\$ 4,721,585.00	
1/10/2018	31/10/2018	29.45%	\$ -	\$ 2,459,750.00	\$ 54,250.00	\$ -	\$ 4,775,835.00	
1/11/2018	30/11/2018	29.18%	\$ -	\$ 2,459,750.00	\$ 52,170.00	\$ -	\$ 4,828,005.00	
1/12/2018	31/12/2018	28.97%	\$ -	\$ 2,459,750.00	\$ 53,661.00	\$ -	\$ 4,881,666.00	
1/12/2018	31/12/2018	28.83%	\$ -	\$ 2,459,750.00	\$ -	\$ -	\$ -	

LIQUIDACION REQUERIMIENTO JUZGADO



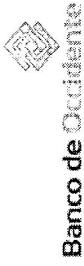
NOMBRE CUENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHIERCOR LTDA		830,060,292	BOG-044 PAG. SIN NUMERO

FECHA ELABORACION		29/04/2022
FECHA INICIO MORA		22/05/2015
FECHA CORTE		29/04/2022
DIAS LIQUIDADOS		2,535
TOTAL RECONOCIDO	\$	2,461,280.00
ABONO CAPITAL	\$	-
INTERESES DE MORA	\$	4,423,284.00
TOTAL	\$	6,884,564.00

RECONOCIMIENTO MANDAMIENTO DE PAGO	
CAPITAL	\$ 2,459,750.00
INTERESES DE MORA	\$ 1,530.00
GASTOS	\$ -
TOTAL	\$ 2,461,280.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	ABONO CAPITAL	ABONO MORA	INTERESES MORA	GASTOS	TOTAL	OBSERVACION
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ -	\$ 53,072.00	\$ -	\$ 53,072.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 2,459,750.00	\$ 49,140.00	\$ -	\$ 4,983,878.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 2,459,750.00	\$ 53,599.00	\$ -	\$ 5,037,477.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 2,459,750.00	\$ 51,870.00	\$ -	\$ 5,089,347.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 2,459,750.00	\$ 53,599.00	\$ -	\$ 5,142,946.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 2,459,750.00	\$ 51,870.00	\$ -	\$ 5,194,816.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 2,459,750.00	\$ 53,599.00	\$ -	\$ 5,248,415.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 2,459,750.00	\$ 53,599.00	\$ -	\$ 5,302,014.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 2,459,750.00	\$ 51,870.00	\$ -	\$ 5,353,884.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 2,459,750.00	\$ 53,072.00	\$ -	\$ 5,406,956.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 2,459,750.00	\$ 51,180.00	\$ -	\$ 5,458,136.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 2,459,750.00	\$ 52,607.00	\$ -	\$ 5,510,743.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 2,459,750.00	\$ 52,576.00	\$ -	\$ 5,563,319.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 2,459,750.00	\$ 49,561.00	\$ -	\$ 5,612,880.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 2,459,750.00	\$ 52,762.00	\$ -	\$ 5,665,642.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 2,459,750.00	\$ 50,430.00	\$ -	\$ 5,716,072.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 2,459,750.00	\$ 50,871.00	\$ -	\$ 5,766,943.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 2,459,750.00	\$ 49,050.00	\$ -	\$ 5,815,993.00	
1/07/2020	31/07/2020	31	27.29%	\$ -	\$ 2,459,750.00	\$ 51,119.00	\$ -	\$ 5,866,678.00	
1/08/2020	31/08/2020	31	27.38%	\$ -	\$ 2,459,750.00	\$ 49,620.00	\$ -	\$ 5,917,797.00	
1/09/2020	30/09/2020	30	26.99%	\$ -	\$ 2,459,750.00	\$ 50,623.00	\$ -	\$ 5,967,417.00	
1/10/2020	31/10/2020	31	26.61%	\$ -	\$ 2,459,750.00	\$ 48,390.00	\$ -	\$ 6,018,040.00	
1/11/2020	30/11/2020	30	26.04%	\$ -	\$ 2,459,750.00	\$ 49,042.00	\$ -	\$ 6,066,430.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 2,459,750.00	\$ 48,670.00	\$ -	\$ 6,115,472.00	
1/01/2021	28/02/2021	28	25.83%	\$ -	\$ 2,459,750.00	\$ 44,464.00	\$ -	\$ 6,164,142.00	
1/02/2021	31/03/2021	31	25.97%	\$ -	\$ 2,459,750.00	\$ 48,918.00	\$ -	\$ 6,208,606.00	
1/03/2021	30/04/2021	30	25.82%	\$ -	\$ 2,459,750.00	\$ 47,100.00	\$ -	\$ 6,257,524.00	
1/04/2021	31/05/2021	31	25.68%	\$ -	\$ 2,459,750.00	\$ 48,422.00	\$ -	\$ 6,304,624.00	
1/05/2021	30/06/2021	30	25.68%	\$ -	\$ 2,459,750.00	\$ 46,860.00	\$ -	\$ 6,353,046.00	
1/06/2021	31/07/2021	31	25.62%	\$ -	\$ 2,459,750.00	\$ 48,329.00	\$ -	\$ 6,399,906.00	
1/07/2021	31/08/2021	31	25.71%	\$ -	\$ 2,459,750.00	\$ 48,484.00	\$ -	\$ 6,448,235.00	
1/08/2021	30/09/2021	30	25.64%	\$ -	\$ 2,459,750.00	\$ 46,800.00	\$ -	\$ 6,496,719.00	
1/09/2021	31/10/2021	31	25.47%	\$ -	\$ 2,459,750.00	\$ 48,081.00	\$ -	\$ 6,543,519.00	
1/10/2021	30/11/2021	30	25.76%	\$ -	\$ 2,459,750.00	\$ 47,010.00	\$ -	\$ 6,591,600.00	
1/11/2021	31/12/2021	31	26.04%	\$ -	\$ 2,459,750.00	\$ 49,042.00	\$ -	\$ 6,638,610.00	
1/12/2021	31/01/2022	31	26.34%	\$ -	\$ 2,459,750.00	\$ 49,538.00	\$ -	\$ 6,687,652.00	
1/01/2022	28/02/2022	28	27.30%	\$ -	\$ 2,459,750.00	\$ 46,200.00	\$ -	\$ 6,737,190.00	
1/02/2022	31/03/2022	31	27.56%	\$ -	\$ 2,459,750.00	\$ 51,584.00	\$ -	\$ 6,783,390.00	
1/03/2022	29/04/2022	29	28.43%	\$ -	\$ 2,459,750.00	\$ 49,590.00	\$ -	\$ 6,834,974.00	
TOTAL LIQUIDACION				\$ -	\$ 2,459,750.00	\$ 4,423,284.00	\$ 1,530.00	\$ 6,884,564.00	

LIQUIDACION REQUERIDA Y JUZGADO



NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180100998

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 45,699,413.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 45,699,413.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	2/01/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,675
TOTAL RECONOCIDO	\$ 45,699,413.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 86,659,690.00
TOTAL	\$ 132,359,103.00

FECHA INICIO	FECHA FIN	DIAS DE MORA	ABONO CAPITAL	INTERESES DE MORA	INTERESES CORRIENTES	TOTAL GASTOS	RECONOCIDO EN MANDAMIENTO DE PAGO	OBSERVACION
2/01/2015	31/01/2015	30	\$ -	\$ 45,699,413.00	\$ -	\$ -	\$ 45,699,413.00	Reconocido en mandamiento de pago
1/02/2015	28/02/2015	28	\$ -	\$ 28,566	\$ 957,060.00	\$ -	\$ 46,656,473.00	
1/03/2015	31/03/2015	31	\$ -	\$ 28,566	\$ 893,256.00	\$ -	\$ 47,549,729.00	
1/04/2015	30/04/2015	30	\$ -	\$ 28,800	\$ 988,962.00	\$ -	\$ 48,538,691.00	
1/05/2015	31/05/2015	31	\$ -	\$ 28,800	\$ 964,170.00	\$ -	\$ 49,502,861.00	
1/06/2015	30/06/2015	30	\$ -	\$ 28,800	\$ 996,309.00	\$ -	\$ 50,499,170.00	
1/07/2015	31/07/2015	31	\$ -	\$ 28,639	\$ 964,170.00	\$ -	\$ 51,463,340.00	
1/08/2015	31/08/2015	31	\$ -	\$ 28,639	\$ 991,132.00	\$ -	\$ 52,454,472.00	
1/09/2015	30/09/2015	30	\$ -	\$ 28,639	\$ 959,160.00	\$ -	\$ 53,445,604.00	
1/10/2015	31/10/2015	31	\$ -	\$ 28,749	\$ 994,480.00	\$ -	\$ 54,404,764.00	
1/11/2015	30/11/2015	30	\$ -	\$ 28,749	\$ 962,400.00	\$ -	\$ 56,361,644.00	
1/12/2015	31/12/2015	31	\$ -	\$ 28,749	\$ 994,480.00	\$ -	\$ 57,356,124.00	
1/01/2016	31/01/2016	31	\$ -	\$ 29,249	\$ 1,009,763.00	\$ -	\$ 58,365,887.00	
1/02/2016	29/02/2016	29	\$ -	\$ 29,249	\$ 944,617.00	\$ -	\$ 59,310,504.00	
1/03/2016	31/03/2016	31	\$ -	\$ 29,249	\$ 1,009,763.00	\$ -	\$ 60,320,267.00	
1/04/2016	30/04/2016	30	\$ -	\$ 30,539	\$ 1,015,020.00	\$ -	\$ 61,335,287.00	
1/05/2016	31/05/2016	31	\$ -	\$ 30,539	\$ 1,048,854.00	\$ -	\$ 62,384,141.00	
1/06/2016	30/06/2016	30	\$ -	\$ 30,539	\$ 1,015,020.00	\$ -	\$ 63,399,161.00	
1/07/2016	31/07/2016	31	\$ -	\$ 31,739	\$ 1,084,907.00	\$ -	\$ 64,484,068.00	
1/08/2016	31/08/2016	31	\$ -	\$ 31,739	\$ 1,084,907.00	\$ -	\$ 65,568,975.00	
1/09/2016	30/09/2016	30	\$ -	\$ 31,739	\$ 1,049,910.00	\$ -	\$ 66,618,885.00	
1/10/2016	31/10/2016	31	\$ -	\$ 32,719	\$ 1,114,078.00	\$ -	\$ 67,732,963.00	
1/11/2016	30/11/2016	30	\$ -	\$ 32,719	\$ 1,078,140.00	\$ -	\$ 68,811,103.00	
1/12/2016	31/12/2016	31	\$ -	\$ 32,719	\$ 1,114,078.00	\$ -	\$ 69,925,181.00	
1/01/2017	31/01/2017	31	\$ -	\$ 33,239	\$ 1,129,485.00	\$ -	\$ 71,054,666.00	
1/02/2017	28/02/2017	28	\$ -	\$ 33,239	\$ 1,020,180.00	\$ -	\$ 72,074,846.00	
1/03/2017	31/03/2017	31	\$ -	\$ 33,239	\$ 1,129,485.00	\$ -	\$ 73,204,331.00	
1/04/2017	30/04/2017	30	\$ -	\$ 33,239	\$ 1,093,050.00	\$ -	\$ 74,297,381.00	
1/05/2017	31/05/2017	31	\$ -	\$ 33,239	\$ 1,129,485.00	\$ -	\$ 75,426,866.00	
1/06/2017	30/06/2017	30	\$ -	\$ 33,239	\$ 1,093,050.00	\$ -	\$ 76,519,916.00	
1/07/2017	31/07/2017	31	\$ -	\$ 32,709	\$ 1,113,799.00	\$ -	\$ 77,633,715.00	
1/08/2017	31/08/2017	31	\$ -	\$ 32,709	\$ 1,113,799.00	\$ -	\$ 78,747,514.00	
1/09/2017	30/09/2017	30	\$ -	\$ 31,959	\$ 1,056,270.00	\$ -	\$ 79,803,784.00	
1/10/2017	31/10/2017	31	\$ -	\$ 31,739	\$ 1,084,907.00	\$ -	\$ 80,888,691.00	
1/11/2017	30/11/2017	30	\$ -	\$ 31,449	\$ 1,041,510.00	\$ -	\$ 81,930,201.00	
1/12/2017	31/12/2017	31	\$ -	\$ 31,169	\$ 1,067,826.00	\$ -	\$ 82,998,027.00	
1/01/2018	31/01/2018	31	\$ -	\$ 30,779	\$ 1,056,108.00	\$ -	\$ 84,054,135.00	
1/02/2018	28/02/2018	28	\$ -	\$ 31,259	\$ 966,924.00	\$ -	\$ 85,021,059.00	
1/03/2018	31/03/2018	31	\$ -	\$ 30,759	\$ 1,055,488.00	\$ -	\$ 86,076,547.00	
1/04/2018	30/04/2018	30	\$ -	\$ 30,459	\$ 1,012,680.00	\$ -	\$ 87,089,227.00	
1/05/2018	31/05/2018	31	\$ -	\$ 30,459	\$ 1,046,436.00	\$ -	\$ 88,135,663.00	
1/06/2018	30/06/2018	30	\$ -	\$ 30,159	\$ 1,003,920.00	\$ -	\$ 89,139,583.00	
1/07/2018	31/07/2018	31	\$ -	\$ 29,789	\$ 1,026,162.00	\$ -	\$ 90,165,745.00	
1/08/2018	31/08/2018	31	\$ -	\$ 29,649	\$ 1,021,915.00	\$ -	\$ 91,187,660.00	

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180100998

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	2/01/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,675
TOTAL RECONOCIDO	\$ 45,699,413.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 86,659,690.00
TOTAL	\$ 132,359,103.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 45,699,413.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 45,699,413.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 45,699,413.00	\$ 983,370.00			\$ 92,171,030.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 45,699,413.00	\$ 1,007,934.00			\$ 93,178,964.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 45,699,413.00	\$ 969,210.00			\$ 94,148,174.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 45,699,413.00	\$ 997,239.00			\$ 95,145,413.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 45,699,413.00	\$ 986,203.00			\$ 96,131,616.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 45,699,413.00	\$ 913,136.00			\$ 97,044,752.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 45,699,413.00	\$ 995,999.00			\$ 98,040,751.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 45,699,413.00	\$ 963,870.00			\$ 99,004,621.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 45,699,413.00	\$ 995,999.00			\$ 100,000,620.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 45,699,413.00	\$ 963,870.00			\$ 100,964,490.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 45,699,413.00	\$ 995,999.00			\$ 101,960,489.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 45,699,413.00	\$ 995,999.00			\$ 102,956,488.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 45,699,413.00	\$ 963,870.00			\$ 103,920,358.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 45,699,413.00	\$ 985,924.00			\$ 104,906,282.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 45,699,413.00	\$ 951,150.00			\$ 105,857,432.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 45,699,413.00	\$ 977,306.00			\$ 106,834,738.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 45,699,413.00	\$ 976,717.00			\$ 107,811,455.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 45,699,413.00	\$ 920,576.00			\$ 108,732,031.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 45,699,413.00	\$ 937,170.00			\$ 109,712,406.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 45,699,413.00	\$ 945,252.00			\$ 110,649,576.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 45,699,413.00	\$ 911,460.00			\$ 111,594,828.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 45,699,413.00	\$ 941,842.00			\$ 112,506,288.00	
1/07/2020	31/07/2020	31	27.29%	\$ -	\$ 45,699,413.00	\$ 949,871.00			\$ 113,448,130.00	
1/08/2020	31/08/2020	31	27.38%	\$ -	\$ 45,699,413.00	\$ 921,930.00			\$ 114,398,001.00	
1/09/2020	30/09/2020	30	26.99%	\$ -	\$ 45,699,413.00	\$ 940,602.00			\$ 115,319,931.00	
1/10/2020	31/10/2020	31	26.61%	\$ -	\$ 45,699,413.00	\$ 898,830.00			\$ 116,260,533.00	
1/11/2020	30/11/2020	30	26.04%	\$ -	\$ 45,699,413.00	\$ 911,028.00			\$ 117,159,363.00	
1/12/2020	31/12/2020	31	25.83%	\$ -	\$ 45,699,413.00	\$ 904,456.00			\$ 118,070,391.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 45,699,413.00	\$ 826,252.00			\$ 118,974,847.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 45,699,413.00	\$ 908,827.00			\$ 119,801,099.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 45,699,413.00	\$ 874,980.00			\$ 120,709,926.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 45,699,413.00	\$ 899,744.00			\$ 121,584,906.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 45,699,413.00	\$ 870,720.00			\$ 122,484,650.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 45,699,413.00	\$ 897,884.00			\$ 123,355,370.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 45,699,413.00	\$ 869,520.00			\$ 124,253,254.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 45,699,413.00	\$ 900,705.00			\$ 125,153,959.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 45,699,413.00	\$ 869,520.00			\$ 126,023,479.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 45,699,413.00	\$ 893,172.00			\$ 126,916,651.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 45,699,413.00	\$ 873,150.00			\$ 127,789,801.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 45,699,413.00	\$ 911,028.00			\$ 128,700,829.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 45,699,413.00	\$ 920,390.00			\$ 129,621,219.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 45,699,413.00	\$ 858,228.00			\$ 130,479,447.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 45,699,413.00	\$ 958,210.00			\$ 131,437,657.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 45,699,413.00	\$ 921,446.00			\$ 132,359,103.00	
TOTAL LIQUIDACION				\$ -	\$ 399,413.00	\$ 86,659,690.00	\$ -	\$ -	\$ 132,359,103.00	



NOMBRE CLIENTE		CONSECUTIVO
TRANS INHERCOR LTDA		BOG-044 180100999
IDENTIFICACION		
830,060,292		

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/03/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,591
TOTAL RECONOCIDO	\$ 27,441,166.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 50,427,493.00
TOTAL	\$ 77,868,599.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 27,441,166.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 27,441,166.00

FECHA INICIO	FECHA FIN	DIAS	TASA DE INTERES	ABONO CAPITAL	INTERESES DE MORA	INTERESES CORRIENTES	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO	OBSERVACION
27/03/2015	31/03/2015	5	28.56%	\$ -	\$ 27,441,166.00	\$ -	\$ 27,441,166.00	\$ -	Reconocido en mandamiento de pago
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 27,441,166.00	\$ -	\$ 27,556,946.00	\$ -	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 27,441,166.00	\$ -	\$ 28,115,916.00	\$ -	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 27,441,166.00	\$ -	\$ 28,714,185.00	\$ -	
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 27,441,166.00	\$ -	\$ 29,293,155.00	\$ -	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 27,441,166.00	\$ -	\$ 29,888,293.00	\$ -	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 27,441,166.00	\$ -	\$ 30,483,431.00	\$ -	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 27,441,166.00	\$ -	\$ 31,059,371.00	\$ -	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 27,441,166.00	\$ -	\$ 31,656,524.00	\$ -	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 27,441,166.00	\$ -	\$ 32,234,414.00	\$ -	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 27,441,166.00	\$ -	\$ 32,831,567.00	\$ -	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 27,441,166.00	\$ -	\$ 33,437,896.00	\$ -	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 27,441,166.00	\$ -	\$ 34,005,107.00	\$ -	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 27,441,166.00	\$ -	\$ 34,611,436.00	\$ -	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 27,441,166.00	\$ -	\$ 35,220,916.00	\$ -	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 27,441,166.00	\$ -	\$ 35,850,712.00	\$ -	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 27,441,166.00	\$ -	\$ 36,460,192.00	\$ -	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 27,441,166.00	\$ -	\$ 37,111,657.00	\$ -	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 27,441,166.00	\$ -	\$ 37,763,122.00	\$ -	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 27,441,166.00	\$ -	\$ 38,393,572.00	\$ -	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 27,441,166.00	\$ -	\$ 39,062,552.00	\$ -	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 27,441,166.00	\$ -	\$ 39,709,952.00	\$ -	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 27,441,166.00	\$ -	\$ 40,378,932.00	\$ -	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 27,441,166.00	\$ -	\$ 41,057,150.00	\$ -	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 27,441,166.00	\$ -	\$ 41,669,734.00	\$ -	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 27,441,166.00	\$ -	\$ 42,347,952.00	\$ -	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 27,441,166.00	\$ -	\$ 43,004,292.00	\$ -	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 27,441,166.00	\$ -	\$ 43,682,510.00	\$ -	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 27,441,166.00	\$ -	\$ 44,338,850.00	\$ -	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 27,441,166.00	\$ -	\$ 45,007,644.00	\$ -	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 27,441,166.00	\$ -	\$ 45,676,438.00	\$ -	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 27,441,166.00	\$ -	\$ 46,310,698.00	\$ -	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 27,441,166.00	\$ -	\$ 46,962,163.00	\$ -	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 27,441,166.00	\$ -	\$ 47,587,543.00	\$ -	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 27,441,166.00	\$ -	\$ 48,228,747.00	\$ -	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 27,441,166.00	\$ -	\$ 48,862,914.00	\$ -	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 27,441,166.00	\$ -	\$ 49,443,522.00	\$ -	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 27,441,166.00	\$ -	\$ 50,077,317.00	\$ -	
1/05/2018	30/05/2018	31	30.45%	\$ -	\$ 27,441,166.00	\$ -	\$ 50,685,417.00	\$ -	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 27,441,166.00	\$ -	\$ 51,313,787.00	\$ -	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 27,441,166.00	\$ -	\$ 51,916,607.00	\$ -	
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 27,441,166.00	\$ -	\$ 52,532,794.00	\$ -	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 27,441,166.00	\$ -	\$ 53,146,439.00	\$ -	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 27,441,166.00	\$ -	\$ 53,736,929.00	\$ -	
							\$ 54,342,142.00	\$ -	

LIQUIDACION REQUERIMIENTO JUZGADO



TRANS INHERCOR LTDA	NOMBRE CUENTE	IDENTIFICACION	CONSECUATIVO
		830,060,292	BOG-044 180100999

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 27,441,166.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 27,441,166.00

RECONOCIDO EN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/03/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,591
TOTAL RECONOCIDO	\$ 27,441,166.00
ABONO CAPITAL	\$
INTERESES DE MORA	\$ 50,427,433.00
TOTAL	\$ 77,868,599.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SAUIDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 27,441,166.00	\$ 581,970.00			\$ 54,924,112.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 27,441,166.00	\$ 598,796.00			\$ 55,522,908.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 27,441,166.00	\$ 592,193.00			\$ 56,115,101.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 27,441,166.00	\$ 548,296.00			\$ 56,663,397.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00			\$ 57,261,480.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 27,441,166.00	\$ 578,790.00			\$ 57,840,270.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00			\$ 58,438,353.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 27,441,166.00	\$ 578,790.00			\$ 59,017,143.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00			\$ 59,615,226.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00			\$ 60,213,309.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 27,441,166.00	\$ 578,790.00			\$ 60,792,099.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 27,441,166.00	\$ 592,007.00			\$ 61,384,106.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 27,441,166.00	\$ 571,140.00			\$ 61,955,246.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 27,441,166.00	\$ 586,861.00			\$ 62,542,107.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 27,441,166.00	\$ 586,861.00			\$ 63,128,596.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 27,441,166.00	\$ 552,769.00			\$ 63,681,365.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 27,441,166.00	\$ 588,690.00			\$ 64,270,055.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 27,441,166.00	\$ 562,740.00			\$ 64,832,795.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 27,441,166.00	\$ 567,579.00			\$ 65,400,374.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 27,441,166.00	\$ 547,290.00			\$ 65,947,664.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 27,441,166.00	\$ 565,533.00			\$ 66,513,197.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 27,441,166.00	\$ 570,369.00			\$ 67,083,566.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 27,441,166.00	\$ 553,590.00			\$ 67,637,156.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 27,441,166.00	\$ 564,789.00			\$ 68,201,945.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 27,441,166.00	\$ 539,730.00			\$ 68,741,675.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 27,441,166.00	\$ 547,026.00			\$ 69,288,701.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 27,441,166.00	\$ 543,089.00			\$ 69,831,790.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 27,441,166.00	\$ 496,132.00			\$ 70,327,922.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 27,441,166.00	\$ 545,724.00			\$ 70,873,646.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 27,441,166.00	\$ 525,390.00			\$ 71,399,036.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 27,441,166.00	\$ 540,268.00			\$ 71,939,304.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 27,441,166.00	\$ 522,840.00			\$ 72,462,144.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 27,441,166.00	\$ 539,152.00			\$ 73,001,296.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 27,441,166.00	\$ 540,826.00			\$ 73,542,122.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 27,441,166.00	\$ 522,120.00			\$ 74,064,242.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 27,441,166.00	\$ 536,331.00			\$ 74,600,573.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 27,441,166.00	\$ 524,310.00			\$ 75,124,883.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 27,441,166.00	\$ 547,026.00			\$ 75,671,909.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 27,441,166.00	\$ 552,668.00			\$ 76,224,577.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 27,441,166.00	\$ 515,340.00			\$ 76,739,917.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 27,441,166.00	\$ 575,391.00			\$ 77,315,308.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 27,441,166.00	\$ 553,291.00			\$ 77,868,599.00	
TOTAL LIQUIDACION					\$ 27,441,166.00	\$ 50,427,433.00	\$ -	\$ -	\$ 77,868,599.00	

LIQUIDACION REQUER' JTO JUZGADO



NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101000

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

FECHA INICIO	FECHA FIN	TASA	VALOR	INTERESES DE MORA	INTERESES CORRIENTES	GASTOS	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO
1/12/2014	31/12/2014	31	28.56%	\$ 54,840,101.00	\$ -	\$ -	\$ 54,840,101.00	Reconocido en mandamiento de pago
1/01/2015	31/01/2015	31	28.56%	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 56,026,874.00	
1/02/2015	28/02/2015	28	28.56%	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 57,213,647.00	
1/03/2015	31/03/2015	31	28.56%	\$ 54,840,101.00	\$ 1,071,924.00	\$ -	\$ 58,285,571.00	
1/04/2015	30/04/2015	30	28.80%	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 59,472,344.00	
1/05/2015	31/05/2015	31	28.80%	\$ 54,840,101.00	\$ 1,157,040.00	\$ -	\$ 60,629,384.00	
1/06/2015	30/06/2015	30	28.80%	\$ 54,840,101.00	\$ 1,195,608.00	\$ -	\$ 61,824,992.00	
1/07/2015	31/07/2015	31	28.63%	\$ 54,840,101.00	\$ 1,157,040.00	\$ -	\$ 62,982,032.00	
1/08/2015	31/08/2015	31	28.63%	\$ 54,840,101.00	\$ 1,189,346.00	\$ -	\$ 64,171,378.00	
1/09/2015	30/09/2015	30	28.63%	\$ 54,840,101.00	\$ 1,189,346.00	\$ -	\$ 65,360,724.00	
1/10/2015	31/10/2015	31	28.74%	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 66,551,170.00	
1/11/2015	30/11/2015	30	28.74%	\$ 54,840,101.00	\$ 1,154,910.00	\$ -	\$ 67,705,111.00	
1/12/2015	31/12/2015	31	28.74%	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 68,860,021.00	
1/01/2016	31/01/2016	31	29.24%	\$ 54,840,101.00	\$ 1,211,728.00	\$ -	\$ 71,265,156.00	
1/02/2016	29/02/2016	29	29.24%	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 72,398,708.00	
1/03/2016	31/03/2016	31	29.24%	\$ 54,840,101.00	\$ 1,211,728.00	\$ -	\$ 73,610,436.00	
1/04/2016	30/04/2016	30	30.53%	\$ 54,840,101.00	\$ 1,218,060.00	\$ -	\$ 74,828,496.00	
1/05/2016	31/05/2016	31	30.53%	\$ 54,840,101.00	\$ 1,258,662.00	\$ -	\$ 76,087,158.00	
1/06/2016	30/06/2016	30	30.53%	\$ 54,840,101.00	\$ 1,218,060.00	\$ -	\$ 77,305,218.00	
1/07/2016	31/07/2016	31	31.73%	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 78,607,125.00	
1/08/2016	31/08/2016	31	31.73%	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 79,909,032.00	
1/09/2016	30/09/2016	30	31.73%	\$ 54,840,101.00	\$ 1,259,910.00	\$ -	\$ 81,168,942.00	
1/10/2016	31/10/2016	31	32.71%	\$ 54,840,101.00	\$ 1,336,937.00	\$ -	\$ 82,505,879.00	
1/11/2016	30/11/2016	30	32.71%	\$ 54,840,101.00	\$ 1,293,810.00	\$ -	\$ 83,799,689.00	
1/12/2016	31/12/2016	31	32.71%	\$ 54,840,101.00	\$ 1,336,937.00	\$ -	\$ 85,136,626.00	
1/01/2017	31/01/2017	31	33.23%	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 86,492,039.00	
1/02/2017	28/02/2017	28	33.23%	\$ 54,840,101.00	\$ 1,224,244.00	\$ -	\$ 87,716,283.00	
1/03/2017	31/03/2017	31	33.23%	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 89,071,696.00	
1/04/2017	30/04/2017	30	33.23%	\$ 54,840,101.00	\$ 1,311,690.00	\$ -	\$ 90,383,386.00	
1/05/2017	31/05/2017	31	33.23%	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 91,738,799.00	
1/06/2017	30/06/2017	30	33.23%	\$ 54,840,101.00	\$ 1,311,690.00	\$ -	\$ 93,050,489.00	
1/07/2017	31/07/2017	31	32.70%	\$ 54,840,101.00	\$ 1,336,565.00	\$ -	\$ 94,387,054.00	
1/08/2017	31/08/2017	31	32.70%	\$ 54,840,101.00	\$ 1,336,565.00	\$ -	\$ 95,723,619.00	
1/09/2017	30/09/2017	30	31.95%	\$ 54,840,101.00	\$ 1,267,530.00	\$ -	\$ 96,991,149.00	
1/10/2017	31/10/2017	31	31.73%	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 98,293,056.00	
1/11/2017	30/11/2017	30	31.44%	\$ 54,840,101.00	\$ 1,249,830.00	\$ -	\$ 99,542,886.00	
1/12/2017	31/12/2017	31	31.16%	\$ 54,840,101.00	\$ 1,281,416.00	\$ -	\$ 100,824,302.00	
1/01/2018	31/01/2018	31	30.77%	\$ 54,840,101.00	\$ 1,267,342.00	\$ -	\$ 102,091,644.00	
1/02/2018	28/02/2018	28	31.25%	\$ 54,840,101.00	\$ 1,160,320.00	\$ -	\$ 103,251,964.00	
1/03/2018	31/03/2018	31	30.75%	\$ 54,840,101.00	\$ 1,266,598.00	\$ -	\$ 104,518,562.00	
1/04/2018	30/04/2018	30	30.45%	\$ 54,840,101.00	\$ 1,215,240.00	\$ -	\$ 105,733,802.00	
1/05/2018	31/05/2018	31	30.45%	\$ 54,840,101.00	\$ 1,255,748.00	\$ -	\$ 106,989,550.00	
1/06/2018	30/06/2018	30	30.15%	\$ 54,840,101.00	\$ 1,204,710.00	\$ -	\$ 108,194,260.00	
1/07/2018	31/07/2018	31	29.78%	\$ 54,840,101.00	\$ 1,231,413.00	\$ -	\$ 109,425,673.00	

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101000

FECHA ELABORACION		29/04/2022
FECHA INICIO MORA		1/12/2014
FECHA CORTE		29/04/2022
DIAS LIQUIDADOS		2,707
TOTAL RECONOCIDO	\$	54,840,101.00
ABONO CAPITAL	\$	-
INTERESES DE MORA	\$	105,218,361.00
TOTAL	\$	160,058,462.00

RECONOCIDO EN VANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
GASTOS	
TOTAL	\$ 54,840,101.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	MONTO CAPITAL	MONTO MORA	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 54,840,101.00	\$ 1,226,329.00			\$ 110,652,002.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 54,840,101.00	\$ 1,180,050.00			\$ 111,832,052.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 54,840,101.00	\$ 1,209,527.00			\$ 113,041,579.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 54,840,101.00	\$ 1,163,070.00			\$ 114,204,649.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 54,840,101.00	\$ 1,196,693.00			\$ 115,401,342.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 54,840,101.00	\$ 1,183,487.00			\$ 116,584,829.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 54,840,101.00	\$ 1,095,780.00			\$ 117,680,609.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00			\$ 118,875,845.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00			\$ 120,032,525.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00			\$ 121,227,761.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00			\$ 122,384,441.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00			\$ 123,579,677.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00			\$ 124,774,913.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00			\$ 125,931,593.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 54,840,101.00	\$ 1,183,115.00			\$ 127,114,708.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 54,840,101.00	\$ 1,141,380.00			\$ 128,256,088.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 54,840,101.00	\$ 1,172,792.00			\$ 129,428,880.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 54,840,101.00	\$ 1,172,048.00			\$ 130,600,928.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 54,840,101.00	\$ 1,104,726.00			\$ 131,705,654.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 54,840,101.00	\$ 1,176,481.00			\$ 132,882,135.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 54,840,101.00	\$ 1,124,610.00			\$ 134,006,745.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 54,840,101.00	\$ 1,134,290.00			\$ 135,141,035.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 54,840,101.00	\$ 1,093,740.00			\$ 136,234,775.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 54,840,101.00	\$ 1,130,198.00			\$ 137,364,973.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 54,840,101.00	\$ 1,139,870.00			\$ 138,504,843.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 54,840,101.00	\$ 1,106,340.00			\$ 139,611,183.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 54,840,101.00	\$ 1,128,710.00			\$ 140,739,893.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 54,840,101.00	\$ 1,078,620.00			\$ 141,818,513.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 54,840,101.00	\$ 1,093,246.00			\$ 142,911,759.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 54,840,101.00	\$ 1,085,372.00			\$ 143,997,131.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 54,840,101.00	\$ 991,508.00			\$ 144,988,639.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 54,840,101.00	\$ 1,090,611.00			\$ 146,079,250.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 54,840,101.00	\$ 1,049,970.00			\$ 147,129,220.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 54,840,101.00	\$ 1,079,730.00			\$ 148,208,950.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 54,840,101.00	\$ 1,044,900.00			\$ 149,253,850.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 54,840,101.00	\$ 1,077,467.00			\$ 150,331,317.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 54,840,101.00	\$ 1,060,846.00			\$ 151,412,163.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 54,840,101.00	\$ 1,043,430.00			\$ 152,455,593.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 54,840,101.00	\$ 1,071,825.00			\$ 153,527,418.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 54,840,101.00	\$ 1,047,810.00			\$ 154,575,228.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 54,840,101.00	\$ 1,093,246.00			\$ 155,668,474.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 54,840,101.00	\$ 1,104,468.00			\$ 156,772,942.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 54,840,101.00	\$ 1,029,896.00			\$ 157,802,838.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 54,840,101.00	\$ 1,149,883.00			\$ 158,952,721.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 340,101.00	\$ 1,105,741.00			\$ 160,058,462.00	

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101000

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

FECHA INICIO MORA	1/12/2014	INTERESES DE MORA	105,218,361.00						
FECHA CORTE	29/04/2022	INTERESES CORRIENTES							
DIAS LIQUIDADOS	2,707	GASTOS							
TOTAL RECONOCIDO	\$ 54,840,101.00	TOTAL	\$ 160,058,462.00						
ABONO CAPITAL	\$ -								
INTERESES DE MORA	\$ 105,218,361.00								
TOTAL	\$ 160,058,462.00								

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101001

REQUERIMIENTO JUZGADO		BOG-044 180101001
CAPITAL	\$	27,441,166.00
INTERESES DE MORA		
INTERESES CORRIENTES		
GASTOS		
TOTAL	\$	27,441,166.00

REQUERIMIENTO JUZGADO		BOG-044 180101001
FECHA ELABORACION	29/04/2022	
FECHA INICIO MORA	27/03/2015	
FECHA CORTE	29/04/2022	
DIAS LIQUIDADOS	2,591	
TOTAL RECONOCIDO	\$	27,441,166.00
ABONO CAPITAL	\$	-
INTERESES DE MORA	\$	50,427,433.00
TOTAL	\$	77,868,599.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	RESERVA
27/03/2015	31/03/2015	5	28.56%	\$ -	\$ 27,441,166.00	\$ -	\$ -	\$ -	\$ 27,441,166.00	Reconocido en mandamiento de pago
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 27,441,166.00	\$ 95,780.00			\$ 27,536,946.00	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 27,441,166.00	\$ 578,970.00			\$ 28,115,916.00	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 27,441,166.00	\$ 598,269.00			\$ 28,714,185.00	
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 27,441,166.00	\$ 578,970.00			\$ 29,293,155.00	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 27,441,166.00	\$ 595,138.00			\$ 29,888,293.00	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 27,441,166.00	\$ 595,138.00			\$ 30,483,431.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 27,441,166.00	\$ 575,940.00			\$ 31,059,371.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 27,441,166.00	\$ 577,890.00			\$ 31,656,524.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 27,441,166.00	\$ 597,153.00			\$ 32,234,414.00	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 27,441,166.00	\$ 606,329.00			\$ 32,831,567.00	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 27,441,166.00	\$ 567,211.00			\$ 33,437,896.00	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 27,441,166.00	\$ 606,329.00			\$ 34,005,107.00	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 27,441,166.00	\$ 609,480.00			\$ 34,611,436.00	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 27,441,166.00	\$ 629,796.00			\$ 35,220,916.00	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 27,441,166.00	\$ 609,480.00			\$ 35,850,712.00	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 27,441,166.00	\$ 651,465.00			\$ 36,460,192.00	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 27,441,166.00	\$ 651,465.00			\$ 37,111,657.00	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 27,441,166.00	\$ 630,450.00			\$ 37,763,122.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 27,441,166.00	\$ 668,980.00			\$ 38,393,572.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 27,441,166.00	\$ 647,400.00			\$ 39,062,552.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 27,441,166.00	\$ 668,980.00			\$ 39,709,952.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 27,441,166.00	\$ 678,218.00			\$ 40,378,932.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 27,441,166.00	\$ 612,584.00			\$ 41,057,150.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 27,441,166.00	\$ 678,218.00			\$ 41,669,734.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 27,441,166.00	\$ 656,340.00			\$ 42,347,952.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 27,441,166.00	\$ 678,218.00			\$ 43,004,292.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 27,441,166.00	\$ 656,340.00			\$ 43,682,510.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 27,441,166.00	\$ 668,794.00			\$ 44,338,850.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 27,441,166.00	\$ 668,794.00			\$ 45,007,644.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 27,441,166.00	\$ 634,260.00			\$ 45,676,438.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 27,441,166.00	\$ 651,465.00			\$ 46,310,698.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 27,441,166.00	\$ 625,380.00			\$ 46,962,163.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 27,441,166.00	\$ 641,204.00			\$ 47,587,543.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 27,441,166.00	\$ 634,167.00			\$ 48,228,747.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 27,441,166.00	\$ 580,608.00			\$ 48,862,914.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 27,441,166.00	\$ 633,795.00			\$ 49,443,522.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 27,441,166.00	\$ 608,100.00			\$ 50,077,317.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 27,441,166.00	\$ 628,370.00			\$ 50,685,417.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 27,441,166.00	\$ 602,820.00			\$ 51,313,787.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 27,441,166.00	\$ 616,187.00			\$ 51,916,607.00	
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 27,441,166.00	\$ 613,645.00			\$ 52,532,794.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 27,441,166.00	\$ 590,490.00			\$ 53,146,439.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 27,441,166.00	\$ 605,213.00			\$ 53,736,929.00	
					\$ 441,166.00	\$ -			\$ 54,342,142.00	

LIQUIDACION REQUERIDA POR JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101001

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	27/03/2015
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,591
TOTAL RECONOCIDO	\$ 27,441,166.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 50,427,433.00
TOTAL	\$ 77,868,599.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 27,441,166.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ -
GASTOS	\$ -
TOTAL	\$ 27,441,166.00

FECHA INICIO	FECHA FIN	DIAS	TASA	ABONO CAPITAL	INTERESES DE MORA	INTERESES CORRIENTES	GASTOS	TOTAL
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 27,441,166.00	\$ 581,970.00	\$ -	\$ 54,924,112.00
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 27,441,166.00	\$ 598,796.00	\$ -	\$ 55,522,908.00
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 27,441,166.00	\$ 592,193.00	\$ -	\$ 56,115,101.00
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 27,441,166.00	\$ 548,296.00	\$ -	\$ 56,663,397.00
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00	\$ -	\$ 57,261,480.00
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 27,441,166.00	\$ 578,790.00	\$ -	\$ 57,840,270.00
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00	\$ -	\$ 58,438,353.00
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 27,441,166.00	\$ 578,790.00	\$ -	\$ 59,017,143.00
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00	\$ -	\$ 59,615,226.00
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 27,441,166.00	\$ 598,083.00	\$ -	\$ 60,213,309.00
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 27,441,166.00	\$ 578,790.00	\$ -	\$ 60,792,099.00
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 27,441,166.00	\$ 592,007.00	\$ -	\$ 61,384,106.00
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 27,441,166.00	\$ 571,140.00	\$ -	\$ 61,955,246.00
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 27,441,166.00	\$ 586,861.00	\$ -	\$ 62,542,107.00
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 27,441,166.00	\$ 586,489.00	\$ -	\$ 63,128,596.00
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 27,441,166.00	\$ 552,769.00	\$ -	\$ 63,681,365.00
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 27,441,166.00	\$ 588,690.00	\$ -	\$ 64,270,055.00
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 27,441,166.00	\$ 562,740.00	\$ -	\$ 64,832,795.00
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 27,441,166.00	\$ 567,579.00	\$ -	\$ 65,400,374.00
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 27,441,166.00	\$ 547,290.00	\$ -	\$ 65,947,664.00
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 27,441,166.00	\$ 565,533.00	\$ -	\$ 66,513,197.00
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 27,441,166.00	\$ 570,369.00	\$ -	\$ 67,083,566.00
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 27,441,166.00	\$ 553,590.00	\$ -	\$ 67,637,156.00
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 27,441,166.00	\$ 564,789.00	\$ -	\$ 68,201,945.00
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 27,441,166.00	\$ 539,730.00	\$ -	\$ 68,741,675.00
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 27,441,166.00	\$ 547,026.00	\$ -	\$ 69,288,701.00
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 27,441,166.00	\$ 543,089.00	\$ -	\$ 69,831,790.00
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 27,441,166.00	\$ 496,132.00	\$ -	\$ 70,327,922.00
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 27,441,166.00	\$ 545,724.00	\$ -	\$ 70,873,646.00
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 27,441,166.00	\$ 525,390.00	\$ -	\$ 71,399,036.00
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 27,441,166.00	\$ 540,268.00	\$ -	\$ 71,939,304.00
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 27,441,166.00	\$ 522,840.00	\$ -	\$ 72,462,144.00
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 27,441,166.00	\$ 539,152.00	\$ -	\$ 73,001,296.00
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 27,441,166.00	\$ 540,826.00	\$ -	\$ 73,542,122.00
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 27,441,166.00	\$ 522,120.00	\$ -	\$ 74,064,242.00
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 27,441,166.00	\$ 536,331.00	\$ -	\$ 74,600,573.00
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 27,441,166.00	\$ 524,310.00	\$ -	\$ 75,124,883.00
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 27,441,166.00	\$ 547,026.00	\$ -	\$ 75,671,909.00
1/01/2022	28/02/2022	28	26.34%	\$ -	\$ 27,441,166.00	\$ 552,668.00	\$ -	\$ 76,224,577.00
1/02/2022	31/03/2022	31	27.30%	\$ -	\$ 27,441,166.00	\$ 515,340.00	\$ -	\$ 76,739,917.00
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 27,441,166.00	\$ 575,391.00	\$ -	\$ 77,315,308.00
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 27,441,166.00	\$ 553,291.00	\$ -	\$ 77,868,599.00
TOTAL LIQUIDACION				\$ 27,441,166.00	\$ 50,427,433.00	\$ -	\$ -	\$ 77,868,599.00

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CUENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101002

RECONOCIMIENTO DE MANTENIMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	ABONO CAPITAL	ABONO MORA	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/12/2014	31/12/2014	31	28.56%	\$ -	\$ -	\$ 54,840,101.00	\$ -	\$ -	\$ 54,840,101.00	Reconocido en mandamiento de pago
1/01/2015	31/01/2015	31	28.56%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 56,026,874.00	
1/02/2015	28/02/2015	28	28.56%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 57,213,647.00	
1/03/2015	31/03/2015	31	28.56%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,071,924.00	\$ -	\$ 58,285,571.00	
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 59,472,344.00	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,157,040.00	\$ -	\$ 60,629,384.00	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,195,608.00	\$ -	\$ 61,824,992.00	
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,157,040.00	\$ -	\$ 62,982,032.00	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,189,346.00	\$ -	\$ 64,171,378.00	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,189,346.00	\$ -	\$ 65,360,724.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,150,980.00	\$ -	\$ 66,511,704.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 67,705,111.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,154,910.00	\$ -	\$ 68,860,021.00	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 70,053,428.00	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,133,552.00	\$ -	\$ 72,398,708.00	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,211,728.00	\$ -	\$ 73,610,436.00	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,218,060.00	\$ -	\$ 74,828,496.00	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,258,662.00	\$ -	\$ 76,087,158.00	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,218,060.00	\$ -	\$ 77,305,218.00	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 78,607,125.00	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 79,909,032.00	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,259,910.00	\$ -	\$ 81,168,942.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,336,937.00	\$ -	\$ 82,505,879.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,293,810.00	\$ -	\$ 83,799,689.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,336,937.00	\$ -	\$ 85,136,626.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 86,492,039.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,224,244.00	\$ -	\$ 87,716,283.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 89,071,696.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,311,690.00	\$ -	\$ 90,383,386.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 91,738,799.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,311,690.00	\$ -	\$ 93,050,489.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,336,565.00	\$ -	\$ 94,387,054.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,336,565.00	\$ -	\$ 95,723,619.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,267,530.00	\$ -	\$ 96,991,149.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 98,293,056.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,249,830.00	\$ -	\$ 99,542,886.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,281,416.00	\$ -	\$ 100,824,302.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,267,342.00	\$ -	\$ 102,091,644.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,160,320.00	\$ -	\$ 103,251,964.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,266,598.00	\$ -	\$ 104,518,562.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,215,240.00	\$ -	\$ 105,733,802.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,255,748.00	\$ -	\$ 106,989,550.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ -	\$ 54,840,101.00	\$ 1,204,710.00	\$ -	\$ 108,194,260.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ -	\$ 340,101.00	\$ 1,231,413.00	\$ -	\$ 109,425,673.00	

LIQUIDACION REQUER Y TO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830,060,292	BOG-044 180101002

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA (%)	MONTO CAPITAL	MONTO INTERESES DE MORA	MONTO INTERESES CORRIENTES	GASTOS	TOTAL	RESERVA
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 54,840,101.00	\$ 1,226,329.00	\$ -	\$ 110,652,002.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 54,840,101.00	\$ 1,180,050.00	\$ -	\$ 111,832,052.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 54,840,101.00	\$ 1,209,527.00	\$ -	\$ 113,041,579.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 54,840,101.00	\$ 1,163,070.00	\$ -	\$ 114,204,649.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 54,840,101.00	\$ 1,196,693.00	\$ -	\$ 115,401,342.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 54,840,101.00	\$ 1,183,487.00	\$ -	\$ 116,584,829.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 54,840,101.00	\$ 1,095,780.00	\$ -	\$ 117,680,609.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00	\$ -	\$ 118,875,845.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00	\$ -	\$ 120,032,525.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00	\$ -	\$ 121,227,761.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00	\$ -	\$ 122,384,441.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00	\$ -	\$ 123,579,677.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00	\$ -	\$ 124,774,913.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00	\$ -	\$ 125,931,593.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 54,840,101.00	\$ 1,183,115.00	\$ -	\$ 127,114,708.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 54,840,101.00	\$ 1,141,380.00	\$ -	\$ 128,256,088.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 54,840,101.00	\$ 1,172,792.00	\$ -	\$ 129,428,880.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 54,840,101.00	\$ 1,172,048.00	\$ -	\$ 130,600,928.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 54,840,101.00	\$ 1,104,726.00	\$ -	\$ 131,705,654.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 54,840,101.00	\$ 1,176,481.00	\$ -	\$ 132,882,135.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 54,840,101.00	\$ 1,124,610.00	\$ -	\$ 134,006,745.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 54,840,101.00	\$ 1,134,290.00	\$ -	\$ 135,141,035.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 54,840,101.00	\$ 1,093,740.00	\$ -	\$ 136,234,775.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 54,840,101.00	\$ 1,130,198.00	\$ -	\$ 137,364,973.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 54,840,101.00	\$ 1,139,870.00	\$ -	\$ 138,504,843.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 54,840,101.00	\$ 1,106,340.00	\$ -	\$ 139,611,183.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 54,840,101.00	\$ 1,128,710.00	\$ -	\$ 140,739,893.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 54,840,101.00	\$ 1,078,620.00	\$ -	\$ 141,818,513.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 54,840,101.00	\$ 1,093,246.00	\$ -	\$ 142,911,759.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 54,840,101.00	\$ 1,085,372.00	\$ -	\$ 143,997,131.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 54,840,101.00	\$ 991,508.00	\$ -	\$ 144,988,639.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 54,840,101.00	\$ 1,090,611.00	\$ -	\$ 146,079,250.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 54,840,101.00	\$ 1,049,970.00	\$ -	\$ 147,129,220.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 54,840,101.00	\$ 1,079,730.00	\$ -	\$ 148,208,950.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 54,840,101.00	\$ 1,044,900.00	\$ -	\$ 149,253,850.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 54,840,101.00	\$ 1,077,467.00	\$ -	\$ 150,331,317.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 54,840,101.00	\$ 1,080,846.00	\$ -	\$ 151,412,163.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 54,840,101.00	\$ 1,043,430.00	\$ -	\$ 152,455,593.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 54,840,101.00	\$ 1,071,825.00	\$ -	\$ 153,527,418.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 54,840,101.00	\$ 1,047,810.00	\$ -	\$ 154,575,228.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 54,840,101.00	\$ 1,093,246.00	\$ -	\$ 155,668,474.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 54,840,101.00	\$ 1,104,468.00	\$ -	\$ 156,772,942.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 54,840,101.00	\$ 1,029,896.00	\$ -	\$ 157,802,838.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 54,840,101.00	\$ 1,149,883.00	\$ -	\$ 158,952,721.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 54,840,101.00	\$ 1,105,741.00	\$ -	\$ 160,058,462.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 18010.1002

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA	ABONO CAPITAL	SAUDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION	
TOTAL LIQUIDACION											
				\$	54,840,101.00	\$	105,218,361.00	\$	-	\$	160,058,462.00

LIQUIDACION REQUER' JTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101003

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ -
GASTOS	\$ -
TOTAL	\$ 54,840,101.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA	BOONO CAPITAL	INTERESES DE MORA	BOONO CAPITAL	INTERESES DE MORA	TOTAL	RECONOCIDO EN MANDAMIENTO DE PAGO
1/12/2014	31/12/2014	31	28.56%	\$ -	\$ 54,840,101.00	\$ -	\$ -	\$ 54,840,101.00	Reconocido en mandamiento de pago
1/01/2015	31/01/2015	31	28.56%	\$ -	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 56,026,874.00	
1/02/2015	28/02/2015	28	28.56%	\$ -	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 57,213,647.00	
1/03/2015	31/03/2015	31	28.56%	\$ -	\$ 54,840,101.00	\$ 1,071,924.00	\$ -	\$ 58,285,571.00	
1/04/2015	30/04/2015	30	28.80%	\$ -	\$ 54,840,101.00	\$ 1,186,773.00	\$ -	\$ 59,472,344.00	
1/05/2015	31/05/2015	31	28.80%	\$ -	\$ 54,840,101.00	\$ 1,157,040.00	\$ -	\$ 60,629,384.00	
1/06/2015	30/06/2015	30	28.80%	\$ -	\$ 54,840,101.00	\$ 1,195,608.00	\$ -	\$ 61,824,992.00	
1/07/2015	31/07/2015	31	28.63%	\$ -	\$ 54,840,101.00	\$ 1,157,040.00	\$ -	\$ 62,982,032.00	
1/08/2015	31/08/2015	31	28.63%	\$ -	\$ 54,840,101.00	\$ 1,189,346.00	\$ -	\$ 64,171,378.00	
1/09/2015	30/09/2015	30	28.63%	\$ -	\$ 54,840,101.00	\$ 1,150,980.00	\$ -	\$ 65,360,724.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 66,551,704.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 54,840,101.00	\$ 1,154,910.00	\$ -	\$ 67,705,111.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 54,840,101.00	\$ 1,193,407.00	\$ -	\$ 68,860,021.00	
1/01/2016	31/01/2016	31	29.24%	\$ -	\$ 54,840,101.00	\$ 1,211,728.00	\$ -	\$ 70,053,428.00	
1/02/2016	29/02/2016	29	29.24%	\$ -	\$ 54,840,101.00	\$ 1,133,552.00	\$ -	\$ 71,265,156.00	
1/03/2016	31/03/2016	31	29.24%	\$ -	\$ 54,840,101.00	\$ 1,211,728.00	\$ -	\$ 72,398,708.00	
1/04/2016	30/04/2016	30	30.53%	\$ -	\$ 54,840,101.00	\$ 1,218,060.00	\$ -	\$ 73,610,436.00	
1/05/2016	31/05/2016	31	30.53%	\$ -	\$ 54,840,101.00	\$ 1,258,662.00	\$ -	\$ 74,828,496.00	
1/06/2016	30/06/2016	30	30.53%	\$ -	\$ 54,840,101.00	\$ 1,218,060.00	\$ -	\$ 76,087,158.00	
1/07/2016	31/07/2016	31	31.73%	\$ -	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 77,305,218.00	
1/08/2016	31/08/2016	31	31.73%	\$ -	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 78,607,125.00	
1/09/2016	30/09/2016	30	31.73%	\$ -	\$ 54,840,101.00	\$ 1,259,910.00	\$ -	\$ 79,909,032.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 54,840,101.00	\$ 1,336,937.00	\$ -	\$ 81,168,942.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 54,840,101.00	\$ 1,293,810.00	\$ -	\$ 82,505,879.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 54,840,101.00	\$ 1,336,937.00	\$ -	\$ 83,799,689.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 85,136,626.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 54,840,101.00	\$ 1,224,244.00	\$ -	\$ 86,492,039.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 87,716,283.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 54,840,101.00	\$ 1,311,690.00	\$ -	\$ 89,071,696.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 54,840,101.00	\$ 1,355,413.00	\$ -	\$ 90,383,386.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 54,840,101.00	\$ 1,311,690.00	\$ -	\$ 91,738,799.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 54,840,101.00	\$ 1,336,565.00	\$ -	\$ 93,050,489.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 54,840,101.00	\$ 1,336,565.00	\$ -	\$ 94,387,054.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 54,840,101.00	\$ 1,267,530.00	\$ -	\$ 95,723,619.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 54,840,101.00	\$ 1,301,907.00	\$ -	\$ 96,991,149.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 54,840,101.00	\$ 1,249,830.00	\$ -	\$ 98,293,056.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 54,840,101.00	\$ 1,281,416.00	\$ -	\$ 99,542,886.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 54,840,101.00	\$ 1,267,342.00	\$ -	\$ 100,824,302.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 54,840,101.00	\$ 1,160,320.00	\$ -	\$ 102,091,644.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 54,840,101.00	\$ 1,266,598.00	\$ -	\$ 103,251,964.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 54,840,101.00	\$ 1,215,240.00	\$ -	\$ 104,518,562.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 54,840,101.00	\$ 1,255,748.00	\$ -	\$ 105,733,802.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 54,840,101.00	\$ 1,204,710.00	\$ -	\$ 106,989,550.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 54,840,101.00	\$ 1,231,413.00	\$ -	\$ 108,194,260.00	

LIQUIDACION REQUERIMIENTO JUZGADO



NOMBRE CLIENTE		IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA		830.060.292	BOG-044.180101003

RECONOCIDO EN MANEJO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

FECHA ELABORACION		29/04/2022
FECHA INICIO MORA		1/12/2014
FECHA CORTE		29/04/2022
DIAS LIQUIDADOS		2,707
TOTAL RECONOCIDO	\$	54,840,101.00
ABONO CAPITAL	\$	-
INTERESES DE MORA	\$	105,218,361.00
TOTAL	\$	160,058,462.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA	ABONO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 54,840,101.00	\$ 1,226,329.00		\$ 110,652,002.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 54,840,101.00	\$ 1,180,050.00		\$ 111,832,052.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 54,840,101.00	\$ 1,209,527.00		\$ 113,041,579.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 54,840,101.00	\$ 1,163,070.00		\$ 114,204,649.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 54,840,101.00	\$ 1,196,693.00		\$ 115,401,342.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 54,840,101.00	\$ 1,183,487.00		\$ 116,584,829.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 54,840,101.00	\$ 1,095,780.00		\$ 117,680,609.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00		\$ 118,875,845.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00		\$ 120,032,525.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00		\$ 121,227,761.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00		\$ 122,384,441.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00		\$ 123,579,677.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 54,840,101.00	\$ 1,195,236.00		\$ 124,774,913.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 54,840,101.00	\$ 1,156,680.00		\$ 125,931,593.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 54,840,101.00	\$ 1,183,115.00		\$ 127,114,708.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 54,840,101.00	\$ 1,141,380.00		\$ 128,256,088.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 54,840,101.00	\$ 1,172,792.00		\$ 129,428,880.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 54,840,101.00	\$ 1,172,048.00		\$ 130,600,928.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 54,840,101.00	\$ 1,104,726.00		\$ 131,705,654.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 54,840,101.00	\$ 1,176,481.00		\$ 132,882,135.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 54,840,101.00	\$ 1,124,610.00		\$ 134,006,745.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 54,840,101.00	\$ 1,134,290.00		\$ 135,141,035.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 54,840,101.00	\$ 1,093,740.00		\$ 136,234,775.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 54,840,101.00	\$ 1,130,198.00		\$ 137,364,973.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 54,840,101.00	\$ 1,139,870.00		\$ 138,504,843.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 54,840,101.00	\$ 1,106,340.00		\$ 139,611,183.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 54,840,101.00	\$ 1,128,710.00		\$ 140,739,893.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 54,840,101.00	\$ 1,078,620.00		\$ 141,818,513.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 54,840,101.00	\$ 1,093,246.00		\$ 142,911,759.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 54,840,101.00	\$ 1,085,372.00		\$ 143,997,131.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 54,840,101.00	\$ 991,508.00		\$ 144,988,639.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 54,840,101.00	\$ 1,090,611.00		\$ 146,079,250.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 54,840,101.00	\$ 1,049,970.00		\$ 147,129,220.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 54,840,101.00	\$ 1,079,730.00		\$ 148,208,950.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 54,840,101.00	\$ 1,044,900.00		\$ 149,253,850.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 54,840,101.00	\$ 1,077,467.00		\$ 150,331,317.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 54,840,101.00	\$ 1,080,846.00		\$ 151,412,163.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 54,840,101.00	\$ 1,043,430.00		\$ 152,455,593.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 54,840,101.00	\$ 1,071,825.00		\$ 153,527,418.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 54,840,101.00	\$ 1,047,810.00		\$ 154,575,228.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 54,840,101.00	\$ 1,093,246.00		\$ 155,668,474.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 54,840,101.00	\$ 1,104,468.00		\$ 156,772,942.00	
1/02/2022	28/02/2022	28	27.30%	\$ -	\$ 54,840,101.00	\$ 1,029,896.00		\$ 157,802,838.00	
1/03/2022	31/03/2022	31	27.56%	\$ -	\$ 54,840,101.00	\$ 1,149,883.00		\$ 158,952,721.00	
1/04/2022	29/04/2022	29	28.43%	\$ -	\$ 340,101.00	\$ 1,105,741.00		\$ 160,058,462.00	

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
TRANS INHERCOR LTDA	830,060,292	BOG-044 180101003

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 54,840,101.00
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	\$ 54,840,101.00

RESUMEN LIQUIDACION	
FECHA ELABORACION	29/04/2022
FECHA INICIO MORA	1/12/2014
FECHA CORTE	29/04/2022
DIAS LIQUIDADOS	2,707
TOTAL RECONOCIDO	\$ 54,840,101.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 105,218,361.00
TOTAL	\$ 160,058,462.00

FECHA INICIO	FECHA CORTE	DIAS MORA	ABONO CAPITAL	INTERESES DE MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
				\$ 105,218,361.00	\$ -	\$ -	\$ 160,058,462.00	
TOTAL LIQUIDACION								
				\$ 54,840,101.00	\$ 105,218,361.00	\$ -	\$ 160,058,462.00	

DEICY LONDOÑO ROJAS
ABOGADA

Señor:

JUEZ 05 CIVIL CIRCUITO DE SENTENCIAS DE EJECUCION DE BOGOTA
JUZGADO DE ORIGEN 43 CIVIL CIRCUITO DE BOGOTA
E S. D.

DEMANDANTE: BANCO DE OCCIDENTE S.A
DEMANDADO: TRANS INHERCOR LTDA., GUSTAVO NARANJO
MESA Y MARTHA PATRICIA PARRA SOSA
RADICACIÓN: 2015-893

ASUNTO: APORTA LIQUIDACION DE CREDITO

DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y domiciliada en Bogotá D. C, identificada con la cédula de ciudadanía No. 52.539.381 de Bogotá D. C, abogada en ejercicio, portadora de la tarjeta profesional No.149.847 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de BANCO DE OCCIDENTE, por medio del presente me permito aportar al Despacho la liquidación de crédito en los siguientes términos:

CAPITAL \$ 22,649,852.00
FECHA INICIO MORA 27/03/2015
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2,591
TOTAL, RECONOCIDO \$22,649,852.00
TOTAL \$22,649,852.00
ABONO CAPITAL \$ -
INTERESES DE MORA \$41,622,479.00
TOTAL \$ 64,272,331.00

CAPITAL \$ 37,746,105.00
FECHA INICIO MORA 27/01/2015
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.650
TOTAL, RECONOCIDO \$37.746.105.00
TOTAL \$37,746,105.00
ABONO CAPITAL \$ -
INTERESES DE MORA \$70,919,179.00
TOTAL \$ 108,665,284.00

CARRERA 7 NO. 17 - 01 OFICINA 831- PBX (57-1) 7479843 /312-3729449 – BOGOTÁ, D.C.
– COLOMBIA E-MAIL: dlondono.abogada.notificaciones@hotmail.com

DEICY LONDOÑO ROJAS
ABOGADA

CAPITAL \$ 54,864,702.00
FECHA INICIO MORA 29/12/2014
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.679
TOTAL, RECONOCIDO\$54.864.702.00
TOTAL \$54,864,702.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$104,193,258.00
TOTAL \$ 159,057,960.00

CAPITAL \$ 54,864,702.00
FECHA INICIO MORA 29/12/2014
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.679
TOTAL, RECONOCIDO\$54.864.702.00
TOTAL \$54,864,702.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$104,193,258.00
TOTAL \$ 159,057,960.00

CAPITAL \$ 56,581,056.00
FECHA INICIO MORA 01/12/2014
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.707
TOTAL, RECONOCIDO\$56.851.056.00
TOTAL \$56,851,056.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$108,558,695.00
TOTAL \$ 165,139,751.00

CAPITAL \$ 56,581,056.00
FECHA INICIO MORA 01/12/2014
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.707
TOTAL, RECONOCIDO\$56.851.056.00
TOTAL \$56,851,056.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$108,558,695.00
TOTAL \$ 165,139,751.00

CARRERA 7 NO. 17 - 01 OFICINA 831- PBX (57-1) 7479843 /312-3729449 – BOGOTÁ, D.C.
- COLOMBIA E-MAIL: dlondono.abogada.notificaciones@hotmail.com

**DEICY LONDOÑO ROJAS
ABOGADA**

CAPITAL \$ 2,459,750.00
FECHA INICIO MORA 22/05/2015
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.535
TOTAL, RECONOCIDO\$2.461.280.00
TOTAL \$2,461,280.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$4,423,284.00
TOTAL \$ 6,884,564.00

CAPITAL \$ 45,699,413.00
FECHA INICIO MORA 02/01/2015
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.675
TOTAL, RECONOCIDO\$45.699.413.00
TOTAL \$45,669,413.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$86,659,690.00
TOTAL \$ 132,359,103.00

CAPITAL \$ 27,441,166.00
FECHA INICIO MORA 27/03/2015
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.591
TOTAL, RECONOCIDO\$27.441.166.00
TOTAL \$27,441,166.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$50,427,433.00
TOTAL \$ 77,868,599.00

CAPITAL \$ 54,840,101.00
FECHA INICIO MORA 01/12/2014
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.707
TOTAL, RECONOCIDO\$54.840.101.00
TOTAL \$54,840,101.00
ABONO CAPITAL \$ -
INTERESES DE MORA\$105,218,361.00
TOTAL \$ 160,058,462.00

**CARRERA 7 NO. 17 - 01 OFICINA 831– PBX (57-1) 7479843 /312-3729449 – BOGOTÁ, D.C.
– COLOMBIA E-MAIL: dlondono.abogada.notificaciones@hotmail.com**

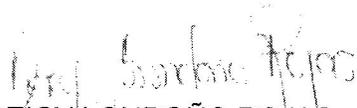
DEICY LONDOÑO ROJAS
ABOGADA

CAPITAL \$ 27,441,166.00
FECHA INICIO MORA 27/03/2015
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.591
TOTAL, RECONOCIDO \$27.441.166.00
TOTAL \$27,441,166.00
ABONO CAPITAL \$ -
INTERESES DE MORA \$50,427,433.00
TOTAL \$ 77,868,599.00

CAPITAL \$ 54,840,101.00
FECHA INICIO MORA 01/12/2014
FECHA CORTE 29/04/2022
DIAS LIQUIDADOS 2.707
TOTAL, RECONOCIDO \$54.840.101.00
TOTAL \$54,840,101.00
ABONO CAPITAL \$ -
INTERESES DE MORA \$105,218,361.00
TOTAL \$ 160,058,462.00

Agradezco su atención y gestión

Atentamente,


DEICY LONDOÑO ROJAS
C.C. No. 52.539.381 de Bogotá
T.P No. 149.847 del C. S de la J.

CARRERA 7 NO. 17 - 01 OFICINA 831- PBX (57-1) 7479843 /312-3729449 – BOGOTÁ, D.C.
– COLOMBIA E-MAIL: dlondono.abogada.notificaciones@hotmail.com

44. 4.

APORTA LIQUIDACION DE CREDITO 2015-893 BANCO DE OCCIDENTE S.A VS. TRANS INHERCOR LTDA., GUSTAVO NARANJO MESA Y MARTHA PATRICIA PARRA SOSA

DEICY LONDOÑO ROJAS <dlondono.abogada.notificaciones@hotmail.com>

Jue 05/05/2022 11:54

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (2 MB)

liq de credito.pdf; APORTA LIQUIDACION DE CREDITO.pdf;

Buen Dia,

Por medio del presente me permito allegar liquidación del crédito dentro del proceso de la referencia para lo pertinente.

De antemano agradezco la atención prestada y su pronta colaboración.

Cordialmente,

Deicy Londoño Rojas
Abogada
Carrera 7 No. 17 - 01 Oficina 0831
Tel 7479843 - 312- 3729449
Bogotá, D.C., Colombia

OFICINA DE APOYOS AL ACCESO JURÍDICO DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS	
RADICALO	2233-26
Fecha Recibido	5 DE ABRIL DE 2022
Numero de Folios	20
Fecha Radicado	4/2/22



República de Colombia
 Rama Judicial del Poder Público
 Oficina de Ejecución Civil
 Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 13/01/2014 se fija el presente traslado
 conforme a lo dispuesto en el Art. 110 del
 C. G. P. el cual corresponde partir del 13/01/2014
 a favor de ...
 Expediente No. ...