

LIQUIDACIONES CIVILES

Fecha 06/03/2020
Juzgado 110014003078201700118-00

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

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
01/12/2013	31/12/2013	31	29.775	29.775	29.775	0.07%	165.000.00	165.000.00	0	0	3.653.72	3.653.72	0	168.653.72
01/01/2014	01/01/2014	1	29.475	29.475	29.475	0.07%	165.000.00	233.63	0	0	3.887.35	3.887.35	0	333.887.35
02/01/2014	31/01/2014	30	29.475	29.475	29.475	0.07%	0	330.000.00	0	0	7.008.90	10.896.26	0	340.896.26
01/02/2014	01/02/2014	1	29.475	29.475	29.475	0.07%	165.000.00	495.000.00	0	0	350.45	11.246.70	0	506.246.70
02/02/2014	28/02/2014	27	29.475	29.475	29.475	0.07%	0	495.000.00	0	0	9.462.02	20.708.72	0	515.708.72
01/03/2014	01/03/2014	1	29.475	29.475	29.475	0.07%	165.000.00	660.000.00	0	0	467.26	21.175.98	0	681.175.98
02/03/2014	31/03/2014	30	29.475	29.475	29.475	0.07%	0	660.000.00	0	0	14.017.81	35.193.79	0	695.193.79
01/04/2014	01/04/2014	1	29.445	29.445	29.445	0.07%	165.000.00	825.000.00	0	0	583.55	35.777.34	0	860.777.34
02/04/2014	30/04/2014	29	29.445	29.445	29.445	0.07%	0	825.000.00	0	0	16.922.98	52.700.32	0	877.700.32
01/05/2014	01/05/2014	1	29.445	29.445	29.445	0.07%	165.000.00	990.000.00	0	0	700.26	53.400.58	0	1.043.400.58
02/05/2014	31/05/2014	30	29.445	29.445	29.445	0.07%	0	990.000.00	0	0	21.007.84	74.408.42	0	1.064.408.42
01/06/2014	01/06/2014	1	29.445	29.445	29.445	0.07%	165.000.00	1.155.000.00	0	0	816.97	75.225.39	0	1.230.225.39
02/06/2014	30/06/2014	29	29.445	29.445	29.445	0.07%	0	1.155.000.00	0	0	23.692.18	98.917.57	0	1.253.917.57
01/07/2014	01/07/2014	1	28.995	28.995	28.995	0.07%	165.000.00	1.320.000.00	0	0	921.08	99.838.65	0	1.419.838.65
02/07/2014	31/07/2014	30	28.995	28.995	28.995	0.07%	0	1.320.000.00	0	0	27.632.37	127.471.02	0	1.447.471.02
01/08/2014	01/08/2014	1	28.995	28.995	28.995	0.07%	165.000.00	1.485.000.00	0	0	1.036.21	128.507.23	0	1.613.507.23
02/08/2014	31/08/2014	30	28.995	28.995	28.995	0.07%	0	1.485.000.00	0	0	31.086.41	159.593.64	0	1.644.593.64
01/09/2014	01/09/2014	1	28.995	28.995	28.995	0.07%	165.000.00	1.650.000.00	0	0	1.151.35	160.744.99	0	1.810.744.99
02/09/2014	30/09/2014	29	28.995	28.995	28.995	0.07%	0	1.650.000.00	0	0	33.389.11	194.134.10	0	1.844.134.10
01/10/2014	01/10/2014	1	28.755	28.755	28.755	0.07%	165.000.00	1.815.000.00	0	0	1.257.22	195.391.32	0	2.010.391.32
02/10/2014	31/10/2014	30	28.755	28.755	28.755	0.07%	0	1.815.000.00	0	0	37.716.50	233.107.82	0	2.048.107.82
01/11/2014	01/11/2014	1	28.755	28.755	28.755	0.07%	165.000.00	1.980.000.00	0	0	1.371.51	234.479.33	0	2.214.479.33
02/11/2014	30/11/2014	29	28.755	28.755	28.755	0.07%	0	1.980.000.00	0	0	39.773.77	274.253.10	0	2.254.253.10
01/12/2014	01/12/2014	1	28.755	28.755	28.755	0.07%	165.000.00	2.145.000.00	0	0	1.485.80	275.738.90	0	2.420.738.90
02/12/2014	31/12/2014	30	28.755	28.755	28.755	0.07%	0	2.145.000.00	0	0	44.574.05	320.312.95	0	2.465.312.95
01/01/2015	01/01/2015	1	28.815	28.815	28.815	0.07%	165.000.00	2.310.000.00	0	0	1.603.04	321.915.99	0	2.631.915.99
02/01/2015	31/01/2015	30	28.815	28.815	28.815	0.07%	0	2.310.000.00	0	0	48.091.34	370.007.33	0	2.680.007.33
01/02/2015	01/02/2015	1	28.815	28.815	28.815	0.07%	165.000.00	2.475.000.00	0	0	1.717.55	371.724.88	0	2.846.724.88
02/02/2015	28/02/2015	27	28.815	28.815	28.815	0.07%	0	2.475.000.00	0	0	46.373.79	418.098.67	0	2.893.098.67
01/03/2015	01/03/2015	1	28.815	28.815	28.815	0.07%	165.000.00	2.640.000.00	0	0	1.832.05	419.930.72	0	3.059.930.72
02/03/2015	31/03/2015	30	28.815	28.815	28.815	0.07%	0	2.640.000.00	0	0	54.961.53	474.892.25	0	3.114.892.25
01/04/2015	01/04/2015	1	29.055	29.055	29.055	0.07%	165.000.00	2.805.000.00	0	0	1.960.87	476.853.12	0	3.281.853.12
02/04/2015	30/04/2015	29	29.055	29.055	29.055	0.07%	0	2.805.000.00	0	0	56.885.20	533.718.32	0	3.338.718.32
01/05/2015	01/05/2015	1	29.055	29.055	29.055	0.07%	165.000.00	2.970.000.00	0	0	2.076.21	535.794.53	0	3.505.794.53
02/05/2015	31/05/2015	30	29.055	29.055	29.055	0.07%	0	2.970.000.00	0	0	62.286.42	598.080.95	0	3.568.080.95
01/06/2015	01/06/2015	1	29.055	29.055	29.055	0.07%	165.000.00	3.135.000.00	0	0	2.191.56	600.272.51	0	3.735.272.51
02/06/2015	30/06/2015	29	29.055	29.055	29.055	0.07%	0	3.135.000.00	0	0	63.555.22	663.827.73	0	3.798.827.73
01/07/2015	01/07/2015	1	28.89	28.89	28.89	0.07%	165.000.00	3.300.000.00	0	0	2.295.33	666.123.06	0	3.966.123.06
02/07/2015	31/07/2015	30	28.89	28.89	28.89	0.07%	0	3.300.000.00	0	0	72.302.89	809.695.95	0	4.202.393.06
01/08/2015	01/08/2015	1	28.89	28.89	28.89	0.07%	165.000.00	3.465.000.00	0	0	2.410.10	737.393.06	0	4.034.982.96
02/08/2015	31/08/2015	30	28.89	28.89	28.89	0.07%	0	3.465.000.00	0	0	72.302.89	809.695.95	0	4.274.695.95
01/09/2015	01/09/2015	1	28.89	28.89	28.89	0.07%	165.000.00	3.630.000.00	0	0	2.524.86	812.220.81	0	4.442.220.81
02/09/2015	30/09/2015	29	28.89	28.89	28.89	0.07%	0	3.630.000.00	0	0	73.221.02	885.441.83	0	4.515.441.83
01/10/2015	01/10/2015	1	28.995	28.995	28.995	0.07%	165.000.00	3.795.000.00	0	0	2.648.10	888.089.93	0	4.683.089.93
02/10/2015	31/10/2015	30	28.995	28.995	28.995	0.07%	0	3.795.000.00	0	0	79.443.06	967.532.99	0	4.762.532.99
01/11/2015	01/11/2015	1	28.995	28.995	28.995	0.07%	165.000.00	3.960.000.00	0	0	2.763.24	970.296.23	0	4.930.296.23
02/11/2015	30/11/2015	29	28.995	28.995	28.995	0.07%	0	3.960.000.00	0	0	80.133.87	1.050.430.09	0	5.010.430.09
01/12/2015	31/12/2015	31	28.995	28.995	28.995	0.07%	0	3.960.000.00	0	0	85.660.34	1.136.090.43	0	5.096.090.43
01/01/2016	31/01/2016	31	29.52	29.52	29.52	0.07%	0	3.960.000.00	0	0	87.027.36	1.223.117.79	0	5.183.117.79
01/02/2016	29/02/2016	29	29.52	29.52	29.52	0.07%	0	3.960.000.00	0	0	81.412.69	1.304.530.48	0	5.264.530.48
01/03/2016	31/03/2016	31	29.52	29.52	29.52	0.07%	0	3.960.000.00	0	0	87.027.36	1.391.557.83	0	5.351.557.83
01/04/2016	30/04/2016	30	30.81	30.81	30.81	0.07%	0	3.960.000.00	0	0	87.448.04	1.479.005.87	0	5.439.005.87
01/05/2016	31/05/2016	31	30.81	30.81	30.81	0.07%	0	3.960.000.00	0	0	90.362.98	1.569.368.85	0	5.529.368.85
01/06/2016	30/06/2016	30	30.81	30.81	30.81	0.07%	0	3.960.000.00	0	0	87.448.04	1.656.816.89	0	5.616.816.89

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República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

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

Fecha 06/03/2020
Juzgado 11001400378201700118-00

01/07/2016	31/07/2016	31	32.01	32.01	32.01	0.08%	0	3 960 000.00	93 436.56	1 750 253.45	0	5 710 253.45
01/08/2016	31/08/2016	31	32.01	32.01	32.01	0.08%	0	3 960 000.00	93 436.56	1 843 690.01	0	5 803 690.01
01/09/2016	30/09/2016	30	32.01	32.01	32.01	0.08%	0	3 960 000.00	90 422.48	1 934 112.48	0	5 894 112.48
01/10/2016	31/10/2016	31	32.985	32.985	32.985	0.08%	0	3 960 000.00	95 913.40	2 030 025.88	0	5 990 025.88
01/11/2016	30/11/2016	30	32.985	32.985	32.985	0.08%	0	3 960 000.00	92 819.42	2 122 845.30	0	6 082 845.30
01/12/2016	31/12/2016	31	32.985	32.985	32.985	0.08%	0	3 960 000.00	95 913.40	2 218 758.70	0	6 178 758.70
01/01/2017	31/01/2017	31	33.51	33.51	33.51	0.08%	0	3 960 000.00	97 239.59	2 315 998.29	0	6 275 998.29
01/02/2017	28/02/2017	28	33.51	33.51	33.51	0.08%	0	3 960 000.00	87 829.31	2 403 827.59	0	6 363 827.59
01/03/2017	31/03/2017	31	33.51	33.51	33.51	0.08%	0	3 960 000.00	97 239.59	2 501 067.18	0	6 461 067.18
01/04/2017	30/04/2017	30	33.495	33.495	33.495	0.08%	0	3 960 000.00	94 066.23	2 595 133.41	0	6 555 133.41
01/05/2017	31/05/2017	31	33.495	33.495	33.495	0.08%	0	3 960 000.00	97 201.77	2 692 335.18	0	6 652 335.18
01/06/2017	30/06/2017	30	33.495	33.495	33.495	0.08%	0	3 960 000.00	94 066.23	2 786 401.41	0	6 746 401.41
01/07/2017	31/07/2017	31	32.97	32.97	32.97	0.08%	0	3 960 000.00	95 875.43	2 882 276.84	0	6 842 276.84
01/08/2017	31/08/2017	31	32.97	32.97	32.97	0.08%	0	3 960 000.00	95 875.43	2 978 152.27	0	6 938 152.27
01/09/2017	30/09/2017	30	32.97	32.97	32.97	0.08%	0	3 960 000.00	92 782.67	3 070 934.94	0	7 030 934.94
01/10/2017	31/10/2017	31	31.725	31.725	31.725	0.08%	0	3 960 000.00	92 709.11	3 163 644.06	0	7 123 644.06
01/11/2017	30/11/2017	30	31.44	31.44	31.44	0.07%	0	3 960 000.00	89 013.00	3 252 657.05	0	7 212 657.05
01/12/2017	31/12/2017	31	31.155	31.155	31.155	0.07%	0	3 960 000.00	91 249.50	3 343 906.56	0	7 303 906.56
01/01/2018	31/01/2018	31	31.035	31.035	31.035	0.07%	0	3 960 000.00	90 941.41	3 434 847.97	0	7 394 847.97
01/02/2018	28/02/2018	28	31.515	31.515	31.515	0.08%	0	3 960 000.00	83 252.22	3 518 100.18	0	7 478 100.18
01/03/2018	31/03/2018	31	31.02	31.02	31.02	0.07%	0	3 960 000.00	90 902.88	3 609 003.06	0	7 569 003.06
01/04/2018	30/04/2018	30	30.72	30.72	30.72	0.07%	0	3 960 000.00	87 223.86	3 696 226.92	0	7 656 226.92
01/05/2018	31/05/2018	31	30.66	30.66	30.66	0.07%	0	3 960 000.00	89 976.80	3 786 203.73	0	7 746 203.73
01/06/2018	30/06/2018	30	30.42	30.42	30.42	0.07%	0	3 960 000.00	86 475.49	3 872 679.22	0	7 832 679.22
01/07/2018	31/07/2018	31	30.045	30.045	30.045	0.07%	0	3 960 000.00	88 386.86	3 961 068.07	0	7 921 068.07
01/08/2018	31/08/2018	31	29.91	29.91	29.91	0.07%	0	3 960 000.00	88 039.28	4 049 107.35	0	8 009 107.35
01/09/2018	27/09/2018	27	29.715	29.715	29.715	0.07%	0	3 960 000.00	76 239.03	4 125 346.38	0	8 085 346.38
28/09/2018	28/09/2018	1	29.715	29.715	29.715	0.07%	0	3 960 000.00	2 823.67	4 128 170.05	234 372.60	7 853 797.45
29/09/2018	30/09/2018	2	29.715	29.715	29.715	0.07%	0	3 960 000.00	5 647.34	3 899 444.78	0	7 859 444.78
01/10/2018	30/10/2018	30	29.445	29.445	29.445	0.07%	0	3 960 000.00	84 031.36	3 983 476.14	0	7 943 476.14
31/10/2018	31/10/2018	1	29.445	29.445	29.445	0.07%	0	3 960 000.00	2 801.05	3 986 277.19	234 372.60	7 711 904.59
01/11/2018	30/11/2018	30	29.235	29.235	29.235	0.07%	0	3 960 000.00	83 502.53	3 835 407.12	0	7 795 407.12
01/12/2018	27/12/2018	27	29.1	29.1	29.1	0.07%	0	3 960 000.00	74 845.90	3 910 253.02	0	7 870 253.02
28/12/2018	31/12/2018	1	29.1	29.1	29.1	0.07%	0	3 960 000.00	2 772.07	3 913 025.09	234 372.60	7 638 652.49
29/12/2018	28/12/2018	3	29.1	29.1	29.1	0.07%	0	3 960 000.00	8 316.21	3 986 968.70	0	7 646 968.70
01/01/2019	07/01/2019	7	28.74	28.74	28.74	0.07%	0	3 960 000.00	19 192.27	3 706 160.98	0	7 666 160.98
08/01/2019	08/01/2019	1	28.74	28.74	28.74	0.07%	0	3 960 000.00	2 741.75	3 708 902.73	234 372.60	7 434 530.13
09/01/2019	30/01/2019	22	28.74	28.74	28.74	0.07%	0	3 960 000.00	60 318.58	3 534 848.71	0	7 494 848.71
31/01/2019	31/01/2019	1	28.74	28.74	28.74	0.07%	0	3 960 000.00	2 741.75	3 537 590.46	248 434.80	7 248 155.66
01/02/2019	27/02/2019	27	29.55	29.55	29.55	0.07%	0	3 960 000.00	75 865.91	3 365 021.57	0	7 325 021.57
28/02/2019	28/02/2019	1	29.55	29.55	29.55	0.07%	0	3 960 000.00	2 809.85	3 367 831.42	248 434.80	7 079 396.62
01/03/2019	27/03/2019	27	29.055	29.055	29.055	0.07%	0	3 960 000.00	74 743.71	3 194 140.33	0	7 154 140.33
28/03/2019	28/03/2019	1	29.055	29.055	29.055	0.07%	0	3 960 000.00	2 768.29	3 196 908.61	248 434.80	6 908 473.81
29/03/2019	31/03/2019	3	29.055	29.055	29.055	0.07%	0	3 960 000.00	8 304.86	2 956 778.67	0	6 916 778.67
01/04/2019	29/04/2019	29	28.98	28.98	28.98	0.07%	0	3 960 000.00	80 097.25	3 036 875.92	0	6 996 875.92
30/04/2019	30/04/2019	1	28.98	28.98	28.98	0.07%	0	3 960 000.00	2 761.97	3 039 637.90	248 434.80	6 751 203.10
01/05/2019	29/05/2019	29	29.01	29.01	29.01	0.07%	0	3 960 000.00	80 170.48	2 871 373.57	0	6 831 373.57
30/05/2019	30/05/2019	1	29.01	29.01	29.01	0.07%	0	3 960 000.00	2 764.50	2 874 138.07	248 434.80	6 585 703.27
31/05/2019	31/05/2019	1	29.01	29.01	29.01	0.07%	0	3 960 000.00	2 764.50	2 874 138.07	248 434.80	6 585 703.27
01/06/2019	30/06/2019	30	28.95	28.95	28.95	0.07%	0	3 960 000.00	82 783.46	2 711 251.23	0	6 671 251.23
01/07/2019	02/07/2019	2	28.92	28.92	28.92	0.07%	0	3 960 000.00	5 513.85	2 716 765.07	0	6 676 765.07
03/07/2019	03/07/2019	1	28.92	28.92	28.92	0.07%	0	3 960 000.00	2 756.92	2 719 522.00	248 434.80	6 431 087.20
04/07/2019	29/07/2019	26	28.92	28.92	28.92	0.07%	0	3 960 000.00	71 679.99	2 542 767.18	0	6 502 767.18
30/07/2019	30/07/2019	1	28.92	28.92	28.92	0.07%	0	3 960 000.00	2 756.92	2 545 524.11	248 434.80	6 257 089.31
31/07/2019	31/07/2019	1	28.92	28.92	28.92	0.07%	0	3 960 000.00	2 756.92	2 299 846.23	0	6 259 846.23
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	0	3 960 000.00	85 621.20	2 385 467.43	0	6 345 467.43



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06/03/2020 110014003078201700118-00

Fecha Juzgado

01/09/2019	22/09/2019	22	28.98	28.98	28.98	0.07%	0	3.960.000,00	0	60.763,43	2.446.230,86	0	6.406.230,86
23/09/2019	23/09/2019	1	28.98	28.98	28.98	0.07%	0	3.960.000,00	0	2.761,97	2.448.992,84	248.434,80	6.160.558,04
24/09/2019	30/09/2019	7	28.98	28.98	28.98	0.07%	0	3.960.000,00	0	19.333,82	2.219.891,86	0	6.179.891,86
01/10/2019	01/10/2019	1	28.65	28.65	28.65	0.07%	0	3.960.000,00	0	2.734,16	2.222.626,02	248.434,80	5.934.191,22
02/10/2019	30/10/2019	29	28.65	28.65	28.65	0.07%	0	3.960.000,00	0	79.290,67	2.053.481,88	0	6.013.481,88
31/10/2019	31/10/2019	1	28.65	28.65	28.65	0.07%	0	3.960.000,00	0	2.734,16	2.056.216,05	248.434,80	5.767.781,25
01/11/2019	28/11/2019	28	28.545	28.545	28.545	0.07%	0	3.960.000,00	0	76.308,30	1.884.089,55	0	5.844.089,55
29/11/2019	29/11/2019	1	28.545	28.545	28.545	0.07%	0	3.960.000,00	0	2.725,30	1.886.814,84	248.434,80	5.598.380,04
30/11/2019	30/11/2019	1	28.545	28.545	28.545	0.07%	0	3.960.000,00	0	2.725,30	1.841.105,34	0	5.601.105,34
01/12/2019	26/12/2019	26	28.365	28.365	28.365	0.07%	0	3.960.000,00	0	70.462,16	1.711.567,50	0	5.671.567,50
27/12/2019	27/12/2019	1	28.365	28.365	28.365	0.07%	0	3.960.000,00	0	2.710,08	1.714.277,58	248.434,80	5.425.842,78
28/12/2019	31/12/2019	4	28.365	28.365	28.365	0.07%	0	3.960.000,00	0	10.840,33	1.476.683,12	0	5.436.683,12
01/01/2020	29/01/2020	29	28.155	28.155	28.155	0.07%	0	3.960.000,00	0	78.076,92	1.554.760,03	0	5.514.760,03
30/01/2020	30/01/2020	1	28.155	28.155	28.155	0.07%	0	3.960.000,00	0	2.692,31	1.557.452,34	263.340,90	5.254.111,44
31/01/2020	31/01/2020	1	28.155	28.155	28.155	0.07%	0	3.960.000,00	0	2.692,31	1.296.803,75	0	5.256.803,75
01/02/2020	27/02/2020	27	28.59	28.59	28.59	0.07%	0	3.960.000,00	0	73.685,60	1.370.489,35	0	5.330.489,35
28/02/2020	28/02/2020	1	28.59	28.59	28.59	0.07%	0	3.960.000,00	0	2.729,10	1.373.218,45	263.340,90	5.069.877,55
29/02/2020	29/02/2020	1	28.59	28.59	28.59	0.07%	0	3.960.000,00	0	2.729,10	1.112.606,64	0	5.072.606,64

Capital	\$ 165.000,00
Capitales Adicionados	\$ 3.795.000,00
Total Capital	\$ 3.960.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$ 5.557.996,44
Total a pagar	\$ 9.517.996,44
- Abonos	\$ 4.445.389,80
Neto a pagar	\$ 5.072.606,64

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REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



**JUZGADO SESENTA DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE
DE BOGOTÁ D.C.**

(ACUERDO PCSJA18-11127 DE 12 DE OCTUBRE DE 2018)

Bogotá, D. C.,

10 JUL 2020

REF. N° 1100140030782017-00118-00

Revisada la liquidación del crédito efectuada por la parte actora se observa que la misma no se realizó conforme se dispuso en el mandamiento de pago y el auto de 12 de diciembre de 2019 mediante la cual se ordenó seguir adelante con la ejecución, razón por la cual no es factible su aprobación, dado no tiene en cuenta los abonos que obran a folio 54

Luego, atendiendo lo dicho en precedencia, el despacho modificará la presentada por el actor, en virtud de lo dispuesto en el numeral 3° del artículo 446 del C.G.P., y se aprobará en la suma de **\$5.072.606,64** hasta el 29 de febrero de 2020 (se anexa estado de cuenta).

Atendiendo lo anteriormente expuesto, el Juzgado Sesenta de Pequeñas Causas Y Competencia Múltiple de esta ciudad,

RESUELVE

PRIMERO: Modificar la liquidación del crédito efectuada por el procurador judicial de la parte demandante y, en su lugar, se aprueba en la suma de **\$5.072.606,64**, de conformidad con lo expuesto en la parte motiva de este proveído.

SEGUNDO. En virtud de la solicitud que milita a folio 53 de este cuaderno y en firme la presente decisión, se dispone la entrega de los depósitos judiciales obrantes a favor del presente asunto a favor de la parte actora hasta la concurrencia de las liquidaciones de crédito y costas aprobadas.
Elabórese la orden de pago correspondiente.

NOTIFÍQUESE Y CÚMPLASE,

MAURICIO DE LOS REYES CABEZA CABEZA
JUEZ

Juzgado Sesenta de Pequeñas
Causas y Competencia Múltiple de
Bogotá D.C.

El auto anterior se notificó por estado:

No. *Ver estado electrónico*
de hoy

La Secretaria 