

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

ASUNTO: ALLEGA LIQUIDACIÓN DE CRÉDITO.

IVONNE NATALIA ARIZA MURCIA, abogada en ejercicio, mayor y vecina de la ciudad de Bogotá D.C., identificada con cédula de ciudadanía No. 1.010.202.361 de Bogotá D.C., y portadora de la T.P. No. 283916 del C.S. de la J, obrando en mi condición de apoderada judicial de **EC CARGO SAS** por medio del presente escrito y en atención a lo ordenado por su Despacho en auto de fecha del 1 de Diciembre del 2023; me permito allegar ante su despacho liquidación del crédito.

A continuación el resumen de la liquidación que se encuentra anexa al presente memorial:

Factura Electrónica de Venta No. BTA-64025.

Capital	\$ 85.392.088,02
Capitales Adicionados	\$ 0,00
Total Capital	\$ 85.392.088,02
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$73.430.059,58
Total a pagar	\$158.822.147,60
- Abonos	\$ 0,00
Neto a pagar	\$158.822.147,60

Factura Electrónica de Venta No. BTA-64859

Capital	\$ 1.975.401,05
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.975.401,05
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.613.655,97
Total a pagar	\$3.589.067,02
- Abonos	\$ 0,00
Neto a pagar	\$3.589.067,02

Factura Electrónica de Venta No. BTA-64968

Capital	\$ 81.261.944,28
Capitales Adicionados	\$ 0,00
Total Capital	\$ 81.261.944,28
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$67.079.718,18
Total a pagar	\$148.341.662,46
- Abonos	\$ 0,00
Neto a pagar	\$148.341.662,46

Factura Electrónica de Venta No. BTA-65267

Capital	\$ 720.738,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 720.738,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$588.240,36
Total a pagar	\$1.308.978,36
- Abonos	\$ 0,00
Neto a pagar	\$1.308.978,36

Factura Electrónica de Venta No. BTA-65416

Capital	\$ 1.561.444,50
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.561.444,50
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.263.225,15
Total a pagar	\$2.824.669,65
- Abonos	\$ 0,00
Neto a pagar	\$2.824.669,65

Factura Electrónica de Venta No. BTA-65445

Capital	\$ 14.993.730,08
Capitales Adicionados	\$ 0,00
Total Capital	\$ 14.993.730,08
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$11.916.675,78
Total a pagar	\$26.910.405,86
- Abonos	\$ 0,00
Neto a pagar	\$26.910.405,86

Factura Electrónica de Venta No. BTA-65460

Capital	\$ 2.570.400,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.570.400,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.079.480,84
Total a pagar	\$4.649.880,84
- Abonos	\$ 0,00
Neto a pagar	\$4.649.880,84

Factura Electrónica de Venta No. BTA-65461

Capital	\$ 6.664.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 6.664.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$5.391.246,62
Total a pagar	\$12.055.246,62
- Abonos	\$ 0,00
Neto a pagar	\$12.055.246,62

Factura Electrónica de Venta No. BTA-65462

Capital	\$ 1.895.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.895.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.533.075,08
Total a pagar	\$3.428.075,08
- Abonos	\$ 0,00
Neto a pagar	\$3.428.075,08

Factura Electrónica de Venta No. BTA-65472

Capital	\$ 3.416.800,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.416.800,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.764.227,41
Total a pagar	\$6.181.027,41
- Abonos	\$ 0,00
Neto a pagar	\$6.181.027,41

Factura Electrónica de Venta No. BTA-65642

Capital	\$ 2.000.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.000.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.609.481,20
Total a pagar	\$3.609.481,20
- Abonos	\$ 0,00
Neto a pagar	\$3.609.481,20

Factura Electrónica de Venta No. BTA-65762

Capital	\$ 2.929.485,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.929.485,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.342.881,79
Total a pagar	\$5.272.366,79
- Abonos	\$ 0,00
Neto a pagar	\$5.272.366,79

Factura Electrónica de Venta No. BTA-65774

Capital	\$ 963.900,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 963.900,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$770.201,66
Total a pagar	\$1.734.101,66
- Abonos	\$ 0,00
Neto a pagar	\$1.734.101,66

Factura Electrónica de Venta No. BTA-66088

Capital	\$ 22.238.719,22
Capitales Adicionados	\$ 0,00
Total Capital	\$ 22.238.719,22
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$17.484.381,60
Total a pagar	\$39.723.100,82
- Abonos	\$ 0,00
Neto a pagar	\$39.723.100,82

Factura Electrónica de Venta No. BTA-66097

Capital	\$ 3.719.079,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.179.079,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.923.990,17
Total a pagar	\$6.643.069,17
- Abonos	\$ 0,00
Neto a pagar	\$6.643.069,17

Factura Electrónica de Venta No. BTA-66408

Capital	\$ 3.298.680,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.298.680,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.569.730,05
Total a pagar	\$5.868.410,05
- Abonos	\$ 0,00
Neto a pagar	\$5.868.410,05

Factura Electrónica de Venta No. BTA-66663

Capital	\$ 3.058.558,20
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.058.558,20
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.356.260,27
Total a pagar	\$5.414.818,47
- Abonos	\$ 0,00
Neto a pagar	\$5.414.818,47

Factura Electrónica de Venta No. BTA-66684

Capital	\$ 1.723.870,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.723.870,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.326.799,13
Total a pagar	\$3.050.669,13
- Abonos	\$ 0,00
Neto a pagar	\$3.050.669,13

Factura Electrónica de Venta No. BTA-68112

Capital	\$ 1.120.578,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.120.578,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$812.531,78
Total a pagar	\$1.933.109,78
- Abonos	\$ 0,00
Neto a pagar	\$1.933.109,78

Factura Electrónica de Venta No. BTA-68513

Capital	\$ 1.652.200,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.652.200,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.180.594,27
Total a pagar	\$2.832.794,27
- Abonos	\$ 0,00
Neto a pagar	\$2.832.794,27

Factura Electrónica de Venta No. BTA-68558

Capital	\$ 3.561.980,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.561.980,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.542.528,61
Total a pagar	\$6.104.508,61
- Abonos	\$ 0,00
Neto a pagar	\$6.104.508,61

Por concepto de costas judiciales aprobadas por el despacho a través del auto del primero (01) de diciembre de 2023

Costas procesales	\$ 6.700.000,00
Capitales Adicionados	\$ 0,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$0,00
Total a pagar	\$6.700.000,00
- Abonos	\$ 0,00
Neto a pagar	\$6.700.000,00

Ruego a su Señoría proceder de conformidad

Cordialmente,



IVONNE NATALIA ARIZA MURCIA
C.C.No.1.010.202.361 de Bogotá D.C.
T.P. No.283916 del C. S. de la J.



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LinkedIn POA

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E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-64025

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
23/7/2021	31/7/2021	8	25,770	25,770	25,770	0,07%	\$0,00	\$85.392.088,02	\$489.012,02	\$489.012,02	\$85.881.100,04
1/8/2021	31/8/2021	31	25,860	25,860	25,860	0,07%	\$0,00	\$85.392.088,02	\$1.901.539,47	\$2.390.551,49	\$87.782.639,51
1/9/2021	30/9/2021	30	25,785	25,785	25,785	0,07%	\$0,00	\$85.392.088,02	\$1.834.862,49	\$4.225.413,98	\$89.617.502,00
1/10/2021	31/10/2021	31	25,620	25,620	25,620	0,07%	\$0,00	\$85.392.088,02	\$1.883.891,76	\$6.109.305,75	\$91.501.393,77
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$85.392.088,02	\$1.843.401,69	\$7.952.707,44	\$93.344.795,46
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$85.392.088,02	\$1.925.805,07	\$9.878.512,51	\$95.270.600,53
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$85.392.088,02	\$1.947.864,68	\$11.826.377,18	\$97.218.465,20
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$85.392.088,02	\$1.823.121,08	\$13.649.498,26	\$99.041.586,28

1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$85.392.088,02	\$2.037.206,15	\$15.686.704,41	\$101.078.792,43
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$85.392.088,02	\$2.033.399,10	\$17.720.103,51	\$103.112.191,53
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$85.392.088,02	\$2.173.975,82	\$19.894.079,33	\$105.286.167,35
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$85.392.088,02	\$2.177.498,24	\$22.071.577,58	\$107.463.665,60
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$85.392.088,02	\$2.347.143,84	\$24.418.721,42	\$109.810.809,44
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$85.392.088,02	\$2.449.721,09	\$26.868.442,51	\$112.260.530,53
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$85.392.088,02	\$2.428.550,98	\$29.296.993,49	\$114.689.081,51
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$85.392.088,02	\$2.625.977,49	\$31.922.970,98	\$117.315.059,00
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$85.392.088,02	\$2.561.762,64	\$34.484.733,62	\$119.876.821,64
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$85.392.088,02	\$2.951.577,52	\$37.436.311,14	\$122.828.399,16
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$85.392.088,02	\$3.078.640,95	\$40.514.952,09	\$125.907.040,11
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$85.392.088,02	\$2.965.291,49	\$43.480.243,58	\$128.872.331,60
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$85.392.088,02	\$3.401.593,83	\$46.881.837,41	\$132.273.925,43
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$85.392.088,02	\$3.350.572,04	\$50.232.409,45	\$135.624.497,47
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$85.392.088,02	\$3.338.723,90	\$53.571.133,35	\$138.963.221,37
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$85.392.088,02	\$3.176.585,67	\$56.747.719,02	\$142.139.807,04
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$85.392.088,02	\$3.889.111,47	\$60.636.830,49	\$146.028.918,51
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$85.392.088,02	\$3.171.070,75	\$63.807.901,24	\$149.199.989,26

1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$85.392.088,02	\$2.991.925,27	\$66.799.826,51	\$152.191.914,53
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$85.392.088,02	\$2.926.208,94	\$69.726.035,45	\$155.118.123,47
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$85.392.088,02	\$2.724.007,60	\$72.450.043,05	\$157.842.131,07
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$85.392.088,02	\$980.016,53	\$73.430.059,58	\$158.822.147,60

Capital	\$ 85.392.088,02
Capitales Adicionados	\$ 0,00
Total Capital	\$ 85.392.088,02
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$73.430.059,58
Total a pagar	\$158.822.147,60
- Abonos	\$ 0,00
Neto a pagar	\$158.822.147,60

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DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-64859

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
21/9/2021	30/9/2021	9	25,785	25,785	25,785	0,07%	\$0,00	\$1.975.401,05	\$12.733,93	\$12.733,93	\$1.988.134,98
1/10/2021	31/10/2021	31	25,620	25,620	25,620	0,07%	\$0,00	\$1.975.401,05	\$43.580,64	\$56.314,57	\$2.031.715,62
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$1.975.401,05	\$42.643,97	\$98.958,54	\$2.074.359,59
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$1.975.401,05	\$44.550,23	\$143.508,77	\$2.118.909,82
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$1.975.401,05	\$45.060,54	\$188.569,31	\$2.163.970,36
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$1.975.401,05	\$42.174,81	\$230.744,13	\$2.206.145,18
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$1.975.401,05	\$47.127,31	\$277.871,43	\$2.253.272,48
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$1.975.401,05	\$47.039,24	\$324.910,67	\$2.300.311,72
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$1.975.401,05	\$50.291,24	\$375.201,91	\$2.350.602,96
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$1.975.401,05	\$50.372,73	\$425.574,64	\$2.400.975,69
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$1.975.401,05	\$54.297,19	\$479.871,83	\$2.455.272,88
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$1.975.401,05	\$56.670,14	\$536.541,97	\$2.511.943,02
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$1.975.401,05	\$56.180,41	\$592.722,38	\$2.568.123,43

1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$1.975.401,05	\$60.747,53	\$653.469,91	\$2.628.870,96
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$1.975.401,05	\$59.262,03	\$712.731,94	\$2.688.132,99
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$1.975.401,05	\$68.279,74	\$781.011,68	\$2.756.412,73
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$1.975.401,05	\$71.219,13	\$852.230,81	\$2.827.631,86
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$1.975.401,05	\$68.596,99	\$920.827,80	\$2.896.228,85
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$1.975.401,05	\$78.690,10	\$999.517,90	\$2.974.918,95
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$1.975.401,05	\$77.509,80	\$1.077.027,70	\$3.052.428,75
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$1.975.401,05	\$77.235,71	\$1.154.263,41	\$3.129.664,46
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$1.975.401,05	\$73.484,92	\$1.227.748,33	\$3.203.149,38
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$1.975.401,05	\$89.967,99	\$1.317.716,32	\$3.293.117,37
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$1.975.401,05	\$73.357,34	\$1.391.073,66	\$3.366.474,71
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$1.975.401,05	\$69.213,11	\$1.460.286,78	\$3.435.687,83
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$1.975.401,05	\$67.692,88	\$1.527.979,66	\$3.503.380,71
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$1.975.401,05	\$63.015,29	\$1.590.994,95	\$3.566.396,00
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$1.975.401,05	\$22.671,02	\$1.613.665,97	\$3.589.067,02

Capital	\$ 1.975.401,05
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.975.401,05
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.613.655,97
Total a pagar	\$3.589.067,02
- Abonos	\$ 0,00
Neto a pagar	\$3.589.067,02

Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-64968

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
9/9/2021	30/9/2021	21	25,785	25,785	25,785	0,07%	\$0,00	\$81.261.944,28	\$1.222.281,22	\$1.222.281,22	\$82.484.225,50
1/10/2021	31/10/2021	31	25,620	25,620	25,620	0,07%	\$0,00	\$81.261.944,28	\$1.792.773,91	\$3.015.055,13	\$84.276.999,41
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$81.261.944,28	\$1.754.242,21	\$4.769.297,34	\$86.031.241,62
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$81.261.944,28	\$1.832.660,00	\$6.601.957,34	\$87.863.901,62
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$81.261.944,28	\$1.853.652,66	\$8.455.610,00	\$89.717.554,28
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$81.261.944,28	\$1.734.942,51	\$10.190.552,51	\$91.452.496,79
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$81.261.944,28	\$1.938.672,97	\$12.129.225,48	\$93.391.169,76
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$81.261.944,28	\$1.935.050,05	\$14.064.275,53	\$95.326.219,81
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$81.261.944,28	\$2.068.827,52	\$16.133.103,05	\$97.395.047,33
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$81.261.944,28	\$2.072.179,58	\$18.205.282,63	\$99.467.226,91
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$81.261.944,28	\$2.233.619,96	\$20.438.902,59	\$101.700.846,87
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$81.261.944,28	\$2.331.235,87	\$22.770.138,46	\$104.032.082,74
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$81.261.944,28	\$2.311.089,70	\$25.081.228,15	\$106.343.172,43

1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$81.261.944,28	\$2.498.967,31	\$27.580.195,46	\$108.842.139,74
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$81.261.944,28	\$2.437.858,33	\$30.018.053,79	\$111.279.998,07
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$81.261.944,28	\$2.808.819,10	\$32.826.872,90	\$114.088.817,18
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$81.261.944,28	\$2.929.736,88	\$35.756.609,77	\$117.018.554,05
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$81.261.944,28	\$2.821.869,77	\$38.578.479,55	\$119.840.423,83
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$81.261.944,28	\$3.237.069,55	\$41.815.549,10	\$123.077.493,38
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$81.261.944,28	\$3.188.515,52	\$45.004.064,62	\$126.266.008,90
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$81.261.944,28	\$3.177.240,44	\$48.181.305,06	\$129.443.249,34
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$81.261.944,28	\$3.022.944,33	\$51.204.249,39	\$132.466.193,67
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$81.261.944,28	\$3.701.007,52	\$54.905.256,91	\$136.167.201,19
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$81.261.944,28	\$3.017.696,14	\$57.922.953,05	\$139.184.897,33
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$81.261.944,28	\$2.847.215,36	\$60.770.168,41	\$142.032.112,69
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$81.261.944,28	\$2.784.677,52	\$63.554.845,92	\$144.816.790,20
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$81.261.944,28	\$2.592.256,01	\$66.147.101,94	\$147.409.046,22
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$81.261.944,28	\$932.616,24	\$67.079.718,18	\$148.341.662,46

Capital	\$ 81.261.944,28
Capitales Adicionados	\$ 0,00
Total Capital	\$ 81.261.944,28
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$67.079.718,18
Total a pagar	\$148.341.662,46
- Abonos	\$ 0,00
Neto a pagar	\$148.341.662,46

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-65267

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
22/9/2021	30/9/2021	8	25,785	25,785	25,785	0,07%	\$0,00	\$720.738,00	\$4.129,83	\$4.129,83	\$724.867,83
1/10/2021	31/10/2021	31	25,620	25,620	25,620	0,07%	\$0,00	\$720.738,00	\$15.900,68	\$20.030,51	\$740.768,51
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$720.738,00	\$15.558,93	\$35.589,44	\$756.327,44
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$720.738,00	\$16.254,44	\$51.843,89	\$772.581,89
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$720.738,00	\$16.440,63	\$68.284,52	\$789.022,52
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$720.738,00	\$15.387,76	\$83.672,28	\$804.410,28
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$720.738,00	\$17.194,71	\$100.866,98	\$821.604,98
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$720.738,00	\$17.162,57	\$118.029,56	\$838.767,56
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$720.738,00	\$18.349,09	\$136.378,64	\$857.116,64
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$720.738,00	\$18.378,82	\$154.757,46	\$875.495,46
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$720.738,00	\$19.810,69	\$174.568,15	\$895.306,15
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$720.738,00	\$20.676,47	\$195.244,62	\$915.982,62
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$720.738,00	\$20.497,79	\$215.742,41	\$936.480,41

1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$720.738,00	\$22.164,13	\$237.906,54	\$958.644,54
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$720.738,00	\$21.622,14	\$259.528,68	\$980.266,68
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$720.738,00	\$24.912,31	\$284.440,99	\$1.005.178,99
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$720.738,00	\$25.984,77	\$310.425,76	\$1.031.163,76
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$720.738,00	\$25.028,06	\$335.453,82	\$1.056.191,82
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$720.738,00	\$28.710,60	\$364.164,42	\$1.084.902,42
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$720.738,00	\$28.279,96	\$392.444,37	\$1.113.182,37
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$720.738,00	\$28.179,95	\$420.624,33	\$1.141.362,33
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$720.738,00	\$26.811,45	\$447.435,78	\$1.168.173,78
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$720.738,00	\$32.825,41	\$480.261,19	\$1.200.999,19
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$720.738,00	\$26.764,91	\$507.026,10	\$1.227.764,10
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$720.738,00	\$25.252,86	\$532.278,96	\$1.253.016,96
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$720.738,00	\$24.698,19	\$556.977,15	\$1.277.715,15
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$720.738,00	\$22.991,54	\$579.968,69	\$1.300.706,69
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$720.738,00	\$8.271,67	\$588.240,36	\$1.308.978,36

Capital	\$ 720.738,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 720.738,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$588.240,36
Total a pagar	\$1.308.978,36
- Abonos	\$ 0,00
Neto a pagar	\$1.308.978,36

Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-65416

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
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2/10/2021	31/10/2021	29	25,620	25,620	25,620	0,07%	\$0,00	\$1.561.444,50	\$32.225,61	\$32.225,61	\$1.593.670,11
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$1.561.444,50	\$33.707,68	\$65.933,29	\$1.627.377,79
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$1.561.444,50	\$35.214,48	\$101.147,77	\$1.662.592,27
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$1.561.444,50	\$35.617,85	\$136.765,62	\$1.698.210,12
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$1.561.444,50	\$33.336,84	\$170.102,46	\$1.731.546,96
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$1.561.444,50	\$37.251,51	\$207.353,97	\$1.768.798,47
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$1.561.444,50	\$37.181,90	\$244.535,87	\$1.805.980,37
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$1.561.444,50	\$39.752,43	\$284.288,30	\$1.845.732,80
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$1.561.444,50	\$39.816,83	\$324.105,13	\$1.885.549,63
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$1.561.444,50	\$42.918,90	\$367.024,03	\$1.928.468,53
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$1.561.444,50	\$44.794,59	\$411.818,62	\$1.973.263,12
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$1.561.444,50	\$44.407,48	\$456.226,11	\$2.017.670,61
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$1.561.444,50	\$48.017,54	\$504.243,65	\$2.065.688,15

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$1.561.444,50	\$46.843,34	\$551.086,98	\$2.112.531,48
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$1.561.444,50	\$53.971,33	\$605.058,31	\$2.166.502,81
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$1.561.444,50	\$56.294,76	\$661.353,07	\$2.222.797,57
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$1.561.444,50	\$54.222,10	\$715.575,17	\$2.277.019,67
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$1.561.444,50	\$62.200,14	\$777.775,31	\$2.339.219,81
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$1.561.444,50	\$61.267,18	\$839.042,49	\$2.400.486,99
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$1.561.444,50	\$61.050,53	\$900.093,01	\$2.461.537,51
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$1.561.444,50	\$58.085,74	\$958.178,75	\$2.519.623,25
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$1.561.444,50	\$71.114,69	\$1.029.293,44	\$2.590.737,94
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$1.561.444,50	\$57.984,89	\$1.087.278,33	\$2.648.722,83
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$1.561.444,50	\$54.709,11	\$1.141.987,44	\$2.703.431,94
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$1.561.444,50	\$53.507,45	\$1.195.494,89	\$2.756.939,39
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$1.561.444,50	\$49.810,08	\$1.245.304,97	\$2.806.749,47
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$1.561.444,50	\$17.920,18	\$1.263.225,15	\$2.824.669,65

Capital	\$ 1.561.444,50
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.561.444,50
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.263.225,15
Total a pagar	\$2.824.669,65
- Abonos	\$ 0,00
Neto a pagar	\$2.824.669,65

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-65445

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
22/10/2021	31/10/2021	9	25,620	25,620	25,620	0,07%	\$0,00	\$14.993.730,08	\$96.034,84	\$96.034,84	\$15.089.764,92
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$14.993.730,08	\$323.677,15	\$419.711,99	\$15.413.442,07
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$14.993.730,08	\$338.146,10	\$757.858,08	\$15.751.588,16
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$14.993.730,08	\$342.019,48	\$1.099.877,56	\$16.093.607,64
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$14.993.730,08	\$320.116,14	\$1.419.993,70	\$16.413.723,78
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$14.993.730,08	\$357.706,67	\$1.777.700,36	\$16.771.430,44
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$14.993.730,08	\$357.038,20	\$2.134.738,56	\$17.128.468,64
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$14.993.730,08	\$381.721,63	\$2.516.460,19	\$17.510.190,27
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$14.993.730,08	\$382.340,12	\$2.898.800,30	\$17.892.530,38
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$14.993.730,08	\$412.127,66	\$3.310.927,96	\$18.304.658,04
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$14.993.730,08	\$430.138,88	\$3.741.066,84	\$18.734.796,92
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$14.993.730,08	\$426.421,68	\$4.167.488,52	\$19.161.218,60
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$14.993.730,08	\$461.087,19	\$4.628.575,71	\$19.622.305,79

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$14.993.730,08	\$449.811,90	\$5.078.387,61	\$20.072.117,69
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$14.993.730,08	\$518.258,28	\$5.596.645,89	\$20.590.375,97
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$14.993.730,08	\$540.568,95	\$6.137.214,84	\$21.130.944,92
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$14.993.730,08	\$520.666,27	\$6.657.881,12	\$21.651.611,20
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$14.993.730,08	\$597.275,24	\$7.255.156,35	\$22.248.886,43
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$14.993.730,08	\$588.316,48	\$7.843.472,83	\$22.837.202,91
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$14.993.730,08	\$586.236,10	\$8.429.708,94	\$23.423.439,02
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$14.993.730,08	\$557.766,76	\$8.987.475,70	\$23.981.205,78
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$14.993.730,08	\$682.876,94	\$9.670.352,64	\$24.664.082,72
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$14.993.730,08	\$556.798,41	\$10.227.151,05	\$25.220.881,13
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$14.993.730,08	\$525.342,81	\$10.752.493,86	\$25.746.223,94
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$14.993.730,08	\$513.803,89	\$11.266.297,75	\$26.260.027,83
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$14.993.730,08	\$478.299,99	\$11.744.597,74	\$26.738.327,82
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$14.993.730,08	\$172.078,04	\$11.916.675,78	\$26.910.405,86

Capital	\$ 14.993.730,08
Capitales Adicionados	\$ 0,00
Total Capital	\$ 14.993.730,08
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$11.916.675,78
Total a pagar	\$26.910.405,86
- Abonos	\$ 0,00
Neto a pagar	\$26.910.405,86

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65460

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
2/10/2021	31/10/2021	29	25,620	25,620	25,620	0,07%	\$0,00	\$2.570.400,00	\$53.048,77	\$53.048,77	\$2.623.448,77
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$2.570.400,00	\$55.488,51	\$108.537,28	\$2.678.937,28
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$2.570.400,00	\$57.968,95	\$166.506,23	\$2.736.906,23
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$2.570.400,00	\$58.632,97	\$225.139,19	\$2.795.539,19
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$2.570.400,00	\$54.878,04	\$280.017,23	\$2.850.417,23
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$2.570.400,00	\$61.322,25	\$341.339,48	\$2.911.739,48
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$2.570.400,00	\$61.207,65	\$402.547,13	\$2.972.947,13
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$2.570.400,00	\$65.439,17	\$467.986,30	\$3.038.386,30
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$2.570.400,00	\$65.545,20	\$533.531,50	\$3.103.931,50
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$2.570.400,00	\$70.651,73	\$604.183,23	\$3.174.583,23
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$2.570.400,00	\$73.739,42	\$677.922,65	\$3.248.322,65
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$2.570.400,00	\$73.102,18	\$751.024,82	\$3.321.424,82
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$2.570.400,00	\$79.044,94	\$830.069,77	\$3.400.469,77

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$2.570.400,00	\$77.112,00	\$907.181,77	\$3.477.581,77
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$2.570.400,00	\$88.845,88	\$996.027,64	\$3.566.427,64
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$2.570.400,00	\$92.670,63	\$1.088.698,27	\$3.659.098,27
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$2.570.400,00	\$89.258,68	\$1.177.956,95	\$3.748.356,95
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$2.570.400,00	\$102.391,88	\$1.280.348,84	\$3.850.748,84
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$2.570.400,00	\$100.856,07	\$1.381.204,91	\$3.951.604,91
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$2.570.400,00	\$100.499,43	\$1.481.704,34	\$4.052.104,34
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$2.570.400,00	\$95.618,88	\$1.577.323,22	\$4.147.723,22
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$2.570.400,00	\$117.066,73	\$1.694.389,94	\$4.264.789,94
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$2.570.400,00	\$95.452,87	\$1.789.842,82	\$4.360.242,82
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$2.570.400,00	\$90.060,39	\$1.879.903,20	\$4.450.303,20
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$2.570.400,00	\$88.082,25	\$1.967.985,46	\$4.538.385,46
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$2.570.400,00	\$81.995,76	\$2.049.981,22	\$4.620.381,22
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$2.570.400,00	\$29.499,62	\$2.079.480,84	\$4.649.880,84

Capital	\$ 2.570.400,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.570.400,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.079.480,84
Total a pagar	\$4.649.880,84
- Abonos	\$ 0,00
Neto a pagar	\$4.649.880,84

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65461

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
2/10/2021	31/10/2021	29	25,620	25,620	25,620	0,07%	\$0,00	\$6.664.000,00	\$137.533,85	\$137.533,85	\$6.801.533,85
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$6.664.000,00	\$143.859,10	\$281.392,95	\$6.945.392,95
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$6.664.000,00	\$150.289,86	\$431.682,81	\$7.095.682,81
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$6.664.000,00	\$152.011,39	\$583.694,20	\$7.247.694,20
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$6.664.000,00	\$142.276,40	\$725.970,60	\$7.389.970,60
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$6.664.000,00	\$158.983,60	\$884.954,21	\$7.548.954,21
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$6.664.000,00	\$158.686,50	\$1.043.640,71	\$7.707.640,71
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$6.664.000,00	\$169.657,11	\$1.213.297,82	\$7.877.297,82
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$6.664.000,00	\$169.932,00	\$1.383.229,82	\$8.047.229,82
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$6.664.000,00	\$183.171,15	\$1.566.400,96	\$8.230.400,96
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$6.664.000,00	\$191.176,28	\$1.757.577,24	\$8.421.577,24
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$6.664.000,00	\$189.524,16	\$1.947.101,40	\$8.611.101,40
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$6.664.000,00	\$204.931,33	\$2.152.032,73	\$8.816.032,73

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$6.664.000,00	\$199.920,00	\$2.351.952,73	\$9.015.952,73
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$6.664.000,00	\$230.341,16	\$2.582.293,89	\$9.246.293,89
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$6.664.000,00	\$240.257,19	\$2.822.551,08	\$9.486.551,08
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$6.664.000,00	\$231.411,40	\$3.053.962,48	\$9.717.962,48
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$6.664.000,00	\$265.460,44	\$3.319.422,92	\$9.983.422,92
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$6.664.000,00	\$261.478,70	\$3.580.901,61	\$10.244.901,61
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$6.664.000,00	\$260.554,07	\$3.841.455,68	\$10.505.455,68
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$6.664.000,00	\$247.900,80	\$4.089.356,48	\$10.753.356,48
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$6.664.000,00	\$303.506,33	\$4.392.862,81	\$11.056.862,81
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$6.664.000,00	\$247.470,42	\$4.640.333,22	\$11.304.333,22
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$6.664.000,00	\$233.489,90	\$4.873.823,12	\$11.537.823,12
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$6.664.000,00	\$228.361,40	\$5.102.184,52	\$11.766.184,52
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$6.664.000,00	\$212.581,60	\$5.314.766,12	\$11.978.766,12
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$6.664.000,00	\$76.480,51	\$5.391.246,62	\$12.055.246,62

Capital	\$ 6.664.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 6.664.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$5.391.246,62
Total a pagar	\$12.055.246,62
- Abonos	\$ 0,00
Neto a pagar	\$12.055.246,62

Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65462

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
2/10/2021	31/10/2021	29	25,620	25,620	25,620	0,07%	\$0,00	\$1.895.000,00	\$39.109,64	\$39.109,64	\$1.934.109,64
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$1.895.000,00	\$40.908,31	\$80.017,95	\$1.975.017,95
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$1.895.000,00	\$42.736,99	\$122.754,94	\$2.017.754,94
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$1.895.000,00	\$43.226,53	\$165.981,47	\$2.060.981,47
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$1.895.000,00	\$40.458,25	\$206.439,72	\$2.101.439,72
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$1.895.000,00	\$45.209,17	\$251.648,89	\$2.146.648,89
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$1.895.000,00	\$45.124,69	\$296.773,58	\$2.191.773,58
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$1.895.000,00	\$48.244,33	\$345.017,91	\$2.240.017,91
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$1.895.000,00	\$48.322,50	\$393.340,41	\$2.288.340,41
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$1.895.000,00	\$52.087,23	\$445.427,64	\$2.340.427,64
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$1.895.000,00	\$54.363,60	\$499.791,25	\$2.394.791,25
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$1.895.000,00	\$53.893,80	\$553.685,05	\$2.448.685,05
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$1.895.000,00	\$58.275,04	\$611.960,09	\$2.506.960,09

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$1.895.000,00	\$56.850,00	\$668.810,09	\$2.563.810,09
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$1.895.000,00	\$65.500,68	\$734.310,76	\$2.629.310,76
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$1.895.000,00	\$68.320,44	\$802.631,20	\$2.697.631,20
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$1.895.000,00	\$65.805,01	\$868.436,21	\$2.763.436,21
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$1.895.000,00	\$75.487,33	\$943.923,53	\$2.838.923,53
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$1.895.000,00	\$74.355,06	\$1.018.278,60	\$2.913.278,60
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$1.895.000,00	\$74.092,13	\$1.092.370,73	\$2.987.370,73
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$1.895.000,00	\$70.494,00	\$1.162.864,73	\$3.057.864,73
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$1.895.000,00	\$86.306,20	\$1.249.170,92	\$3.144.170,92
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$1.895.000,00	\$70.371,61	\$1.319.542,54	\$3.214.542,54
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$1.895.000,00	\$66.396,06	\$1.385.938,60	\$3.280.938,60
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$1.895.000,00	\$64.937,70	\$1.450.876,30	\$3.345.876,30
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$1.895.000,00	\$60.450,50	\$1.511.326,80	\$3.406.326,80
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$1.895.000,00	\$21.748,28	\$1.533.075,08	\$3.428.075,08

Capital	\$ 1.895.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.895.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.533.075,08
Total a pagar	\$3.428.075,08
- Abonos	\$ 0,00
Neto a pagar	\$3.428.075,08

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65472

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
2/10/2021	31/10/2021	29	25,620	25,620	25,620	0,07%	\$0,00	\$3.416.800,00	\$70.517,06	\$70.517,06	\$3.487.317,06
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$3.416.800,00	\$73.760,17	\$144.277,23	\$3.561.077,23
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$3.416.800,00	\$77.057,38	\$221.334,61	\$3.638.134,61
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$3.416.800,00	\$77.940,05	\$299.274,66	\$3.716.074,66
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$3.416.800,00	\$72.948,68	\$372.223,34	\$3.789.023,34
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$3.416.800,00	\$81.514,88	\$453.738,23	\$3.870.538,23
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$3.416.800,00	\$81.362,55	\$535.100,78	\$3.951.900,78
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$3.416.800,00	\$86.987,46	\$622.088,23	\$4.038.888,23
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$3.416.800,00	\$87.128,40	\$709.216,63	\$4.126.016,63
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$3.416.800,00	\$93.916,44	\$803.133,07	\$4.219.933,07
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$3.416.800,00	\$98.020,87	\$901.153,95	\$4.317.953,95
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$3.416.800,00	\$97.173,79	\$998.327,74	\$4.415.127,74
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$3.416.800,00	\$105.073,43	\$1.103.401,17	\$4.520.201,17

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$3.416.800,00	\$102.504,00	\$1.205.905,17	\$4.622.705,17
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$3.416.800,00	\$118.101,69	\$1.324.006,86	\$4.740.806,86
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$3.416.800,00	\$123.185,89	\$1.447.192,76	\$4.863.992,76
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$3.416.800,00	\$118.650,43	\$1.565.843,19	\$4.982.643,19
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$3.416.800,00	\$136.108,23	\$1.701.951,41	\$5.118.751,41
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$3.416.800,00	\$134.066,69	\$1.836.018,10	\$5.252.818,10
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$3.416.800,00	\$133.592,61	\$1.969.610,71	\$5.386.410,71
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$3.416.800,00	\$127.104,96	\$2.096.715,67	\$5.513.515,67
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$3.416.800,00	\$155.615,31	\$2.252.330,98	\$5.669.130,98
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$3.416.800,00	\$126.884,29	\$2.379.215,27	\$5.796.015,27
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$3.416.800,00	\$119.716,13	\$2.498.931,40	\$5.915.731,40
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$3.416.800,00	\$117.086,62	\$2.616.018,02	\$6.032.818,02
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$3.416.800,00	\$108.995,92	\$2.725.013,94	\$6.141.813,94
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$3.416.800,00	\$39.213,47	\$2.764.227,41	\$6.181.027,41

Capital	\$ 3.416.800,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.416.800,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.764.227,41
Total a pagar	\$6.181.027,41
- Abonos	\$ 0,00
Neto a pagar	\$6.181.027,41

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65642

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
8/10/2021	31/10/2021	23	25,620	25,620	25,620	0,07%	\$0,00	\$2.000.000,00	\$32.736,67	\$32.736,67	\$2.032.736,67
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$2.000.000,00	\$43.175,00	\$75.911,67	\$2.075.911,67
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$2.000.000,00	\$45.105,00	\$121.016,67	\$2.121.016,67
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$2.000.000,00	\$45.621,67	\$166.638,33	\$2.166.638,33
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$2.000.000,00	\$42.700,00	\$209.338,33	\$2.209.338,33
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$2.000.000,00	\$47.714,17	\$257.052,50	\$2.257.052,50
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$2.000.000,00	\$47.625,00	\$304.677,50	\$2.304.677,50
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$2.000.000,00	\$50.917,50	\$355.595,00	\$2.355.595,00
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$2.000.000,00	\$51.000,00	\$406.595,00	\$2.406.595,00
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$2.000.000,00	\$54.973,33	\$461.568,33	\$2.461.568,33
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$2.000.000,00	\$57.375,83	\$518.944,16	\$2.518.944,16
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$2.000.000,00	\$56.880,00	\$575.824,16	\$2.575.824,16
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$2.000.000,00	\$61.504,00	\$637.328,16	\$2.637.328,16

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$2.000.000,00	\$60.000,00	\$697.328,16	\$2.697.328,16
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$2.000.000,00	\$69.130,00	\$766.458,16	\$2.766.458,16
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$2.000.000,00	\$72.106,00	\$838.564,16	\$2.838.564,16
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$2.000.000,00	\$69.451,20	\$908.015,36	\$2.908.015,36
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$2.000.000,00	\$79.670,00	\$987.685,36	\$2.987.685,36
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$2.000.000,00	\$78.475,00	\$1.066.160,36	\$3.066.160,36
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$2.000.000,00	\$78.197,50	\$1.144.357,86	\$3.144.357,86
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$2.000.000,00	\$74.400,00	\$1.218.757,86	\$3.218.757,86
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$2.000.000,00	\$91.088,33	\$1.309.846,20	\$3.309.846,20
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$2.000.000,00	\$74.270,83	\$1.384.117,03	\$3.384.117,03
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$2.000.000,00	\$70.075,00	\$1.454.192,03	\$3.454.192,03
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$2.000.000,00	\$68.535,83	\$1.522.727,86	\$3.522.727,86
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$2.000.000,00	\$63.800,00	\$1.586.527,86	\$3.586.527,86
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$2.000.000,00	\$22.953,33	\$1.609.481,20	\$3.609.481,20

Capital	\$ 2.000.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.000.000,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.609.481,20
Total a pagar	\$3.609.481,20
- Abonos	\$ 0,00
Neto a pagar	\$3.609.481,20

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65762

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
15/10/2021	31/10/2021	16	25,620	25,620	25,620	0,07%	\$0,00	\$2.929.485,00	\$33.357,07	\$33.357,07	\$2.962.842,07
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$2.929.485,00	\$63.240,26	\$96.597,33	\$3.026.082,33
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$2.929.485,00	\$66.067,21	\$162.664,54	\$3.092.149,54
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$2.929.485,00	\$66.823,99	\$229.488,53	\$3.158.973,53
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$2.929.485,00	\$62.544,50	\$292.033,04	\$3.221.518,04
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$2.929.485,00	\$69.888,97	\$361.922,00	\$3.291.407,00
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$2.929.485,00	\$69.758,36	\$431.680,36	\$3.361.165,36
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$2.929.485,00	\$74.581,03	\$506.261,39	\$3.435.746,39
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$2.929.485,00	\$74.701,87	\$580.963,26	\$3.510.448,26
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$2.929.485,00	\$80.521,78	\$661.485,03	\$3.590.970,03
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$2.929.485,00	\$84.040,82	\$745.525,86	\$3.675.010,86
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$2.929.485,00	\$83.314,55	\$828.840,41	\$3.758.325,41
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$2.929.485,00	\$90.087,52	\$918.927,93	\$3.848.412,93

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$2.929.485,00	\$87.884,55	\$1.006.812,48	\$3.936.297,48
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$2.929.485,00	\$101.257,65	\$1.108.070,13	\$4.037.555,13
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$2.929.485,00	\$105.616,72	\$1.213.686,85	\$4.143.171,85
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$2.929.485,00	\$101.728,12	\$1.315.414,98	\$4.244.899,98
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$2.929.485,00	\$116.696,03	\$1.432.111,01	\$4.361.596,01
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$2.929.485,00	\$114.945,67	\$1.547.056,68	\$4.476.541,68
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$2.929.485,00	\$114.539,20	\$1.661.595,88	\$4.591.080,88
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$2.929.485,00	\$108.976,84	\$1.770.572,72	\$4.700.057,72
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$2.929.485,00	\$133.420,95	\$1.903.993,68	\$4.833.478,68
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$2.929.485,00	\$108.787,65	\$2.012.781,32	\$4.942.266,32
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$2.929.485,00	\$102.641,83	\$2.115.423,15	\$5.044.908,15
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$2.929.485,00	\$100.387,35	\$2.215.810,50	\$5.145.295,50
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$2.929.485,00	\$93.450,57	\$2.309.261,07	\$5.238.746,07
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$2.929.485,00	\$33.620,72	\$2.342.881,79	\$5.272.366,79

Capital	\$ 2.929.485,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 2.929.485,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.342.881,79
Total a pagar	\$5.272.366,79
- Abonos	\$ 0,00
Neto a pagar	\$5.272.366,79

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-65774

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
16/10/2021	31/10/2021	15	25,620	25,620	25,620	0,07%	\$0,00	\$963.900,00	\$10.289,63	\$10.289,63	\$974.189,63
1/11/2021	30/11/2021	30	25,905	25,905	25,905	0,07%	\$0,00	\$963.900,00	\$20.808,19	\$31.097,82	\$994.997,82
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$963.900,00	\$21.738,35	\$52.836,18	\$1.016.736,18
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$963.900,00	\$21.987,36	\$74.823,54	\$1.038.723,54
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$963.900,00	\$20.579,27	\$95.402,81	\$1.059.302,81
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$963.900,00	\$22.995,84	\$118.398,65	\$1.082.298,65
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$963.900,00	\$22.952,87	\$141.351,52	\$1.105.251,52
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$963.900,00	\$24.539,69	\$165.891,21	\$1.129.791,21
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$963.900,00	\$24.579,45	\$190.470,66	\$1.154.370,66
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$963.900,00	\$26.494,40	\$216.965,05	\$1.180.865,05
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$963.900,00	\$27.652,28	\$244.617,34	\$1.208.517,34
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$963.900,00	\$27.413,32	\$272.030,65	\$1.235.930,65
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$963.900,00	\$29.641,85	\$301.672,51	\$1.265.572,51

1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$963.900,00	\$28.917,00	\$330.589,51	\$1.294.489,51
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$963.900,00	\$33.317,20	\$363.906,71	\$1.327.806,71
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$963.900,00	\$34.751,49	\$398.658,20	\$1.362.558,20
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$963.900,00	\$33.472,01	\$432.130,20	\$1.396.030,20
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$963.900,00	\$38.396,96	\$470.527,16	\$1.434.427,16
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$963.900,00	\$37.821,03	\$508.348,18	\$1.472.248,18
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$963.900,00	\$37.687,29	\$546.035,47	\$1.509.935,47
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$963.900,00	\$35.857,08	\$581.892,55	\$1.545.792,55
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$963.900,00	\$43.900,02	\$625.792,57	\$1.589.692,57
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$963.900,00	\$35.794,83	\$661.587,40	\$1.625.487,40
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$963.900,00	\$33.772,65	\$695.360,04	\$1.659.260,04
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$963.900,00	\$33.030,84	\$728.390,89	\$1.692.290,89
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$963.900,00	\$30.748,41	\$759.139,30	\$1.723.039,30
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$963.900,00	\$11.062,36	\$770.201,66	\$1.734.101,66

Capital	\$ 963.900,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 963.900,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$770.201,66
Total a pagar	\$1.734.101,66
- Abonos	\$ 0,00
Neto a pagar	\$1.734.101,66

Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-66088

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
3/11/2021	30/11/2021	27	25,905	25,905	25,905	0,07%	\$0,00	\$22.238.719,22	\$432.070,51	\$432.070,51	\$22.670.789,73
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$22.238.719,22	\$501.538,72	\$933.609,23	\$23.172.328,45
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$22.238.719,22	\$507.283,72	\$1.440.892,94	\$23.679.612,16
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$22.238.719,22	\$474.796,66	\$1.915.689,60	\$24.154.408,82
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$22.238.719,22	\$530.550,98	\$2.446.240,58	\$24.684.959,80
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$22.238.719,22	\$529.559,50	\$2.975.800,08	\$25.214.519,30
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$22.238.719,22	\$566.169,99	\$3.541.970,07	\$25.780.689,29
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$22.238.719,22	\$567.087,34	\$4.109.057,41	\$26.347.776,63
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$22.238.719,22	\$611.268,26	\$4.720.325,67	\$26.959.044,89
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$22.238.719,22	\$637.982,52	\$5.358.308,19	\$27.597.027,41
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$22.238.719,22	\$632.469,17	\$5.990.777,36	\$28.229.496,58
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$22.238.719,22	\$683.885,09	\$6.674.662,45	\$28.913.381,67
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$22.238.719,22	\$667.161,58	\$7.341.824,03	\$29.580.543,25

1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$22.238.719,22	\$768.681,33	\$8.110.505,36	\$30.349.224,58
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$22.238.719,22	\$801.772,54	\$8.912.277,91	\$31.150.997,13
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$22.238.719,22	\$772.252,87	\$9.684.530,77	\$31.923.249,99
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$22.238.719,22	\$885.879,38	\$10.570.410,15	\$32.809.129,37
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$22.238.719,22	\$872.591,74	\$11.443.001,89	\$33.681.721,11
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$22.238.719,22	\$869.506,12	\$12.312.508,02	\$34.551.227,24
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$22.238.719,22	\$827.280,35	\$13.139.788,37	\$35.378.507,59
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$22.238.719,22	\$1.012.843,93	\$14.152.632,30	\$36.391.351,52
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$22.238.719,22	\$825.844,10	\$14.978.476,40	\$37.217.195,62
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$22.238.719,22	\$779.189,12	\$15.757.665,52	\$37.996.384,74
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$22.238.719,22	\$762.074,57	\$16.519.740,09	\$38.758.459,31
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$22.238.719,22	\$709.415,14	\$17.229.155,24	\$39.467.874,46
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$22.238.719,22	\$255.226,37	\$17.484.381,60	\$39.723.100,82

Capital	\$ 22.238.719,22
Capitales Adicionados	\$ 0,00
Total Capital	\$ 22.238.719,22
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$17.484.381,60
Total a pagar	\$39.723.100,82
- Abonos	\$ 0,00
Neto a pagar	\$39.723.100,82

Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-66097

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
3/11/2021	30/11/2021	27	25,905	25,905	25,905	0,07%	\$0,00	\$3.719.079,00	\$72.257,06	\$72.257,06	\$3.791.336,06
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$3.719.079,00	\$83.874,53	\$156.131,58	\$3.875.210,58
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$3.719.079,00	\$84.835,29	\$240.966,88	\$3.960.045,88
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$3.719.079,00	\$79.402,34	\$320.369,21	\$4.039.448,21
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$3.719.079,00	\$88.726,38	\$409.095,59	\$4.128.174,59
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$3.719.079,00	\$88.560,57	\$497.656,16	\$4.216.735,16
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$3.719.079,00	\$94.683,10	\$592.339,26	\$4.311.418,26
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$3.719.079,00	\$94.836,51	\$687.175,78	\$4.406.254,78
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$3.719.079,00	\$102.225,08	\$789.400,86	\$4.508.479,86
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$3.719.079,00	\$106.692,63	\$896.093,49	\$4.615.172,49
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$3.719.079,00	\$105.770,61	\$1.001.864,09	\$4.720.943,09
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$3.719.079,00	\$114.369,12	\$1.116.233,21	\$4.835.312,21
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$3.719.079,00	\$111.572,37	\$1.227.805,58	\$4.946.884,58

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1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$3.719.079,00	\$128.549,97	\$1.356.355,55	\$5.075.434,55
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$3.719.079,00	\$134.083,96	\$1.490.439,50	\$5.209.518,50
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$3.719.079,00	\$129.147,25	\$1.619.586,75	\$5.338.665,75
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$3.719.079,00	\$148.149,51	\$1.767.736,26	\$5.486.815,26
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$3.719.079,00	\$145.927,36	\$1.913.663,63	\$5.632.742,63
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$3.719.079,00	\$145.411,34	\$2.059.074,97	\$5.778.153,97
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$3.719.079,00	\$138.349,74	\$2.197.424,70	\$5.916.503,70
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$3.719.079,00	\$169.382,35	\$2.366.807,06	\$6.085.886,06
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$3.719.079,00	\$138.109,55	\$2.504.916,60	\$6.223.995,60
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$3.719.079,00	\$130.307,23	\$2.635.223,83	\$6.354.302,83
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$3.719.079,00	\$127.445,09	\$2.762.668,92	\$6.481.747,92
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$3.719.079,00	\$118.638,62	\$2.881.307,54	\$6.600.386,54
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$3.719.079,00	\$42.682,63	\$2.923.990,17	\$6.643.069,17

Capital	\$ 3.719.079,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.179.079,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.923.990,17
Total a pagar	\$6.643.069,17
- Abonos	\$ 0,00
Neto a pagar	\$6.643.069,17

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Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-66408

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
13/11/2021	30/11/2021	17	25,905	25,905	25,905	0,07%	\$0,00	\$3.298.680,00	\$40.352,48	\$40.352,48	\$3.339.032,48
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$3.298.680,00	\$74.393,48	\$114.745,96	\$3.413.425,96
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$3.298.680,00	\$75.245,64	\$189.991,60	\$3.488.671,60
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$3.298.680,00	\$70.426,82	\$260.418,42	\$3.559.098,42
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$3.298.680,00	\$78.696,88	\$339.115,30	\$3.637.795,30
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$3.298.680,00	\$78.549,82	\$417.665,12	\$3.716.345,12
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$3.298.680,00	\$83.980,27	\$501.645,39	\$3.800.325,39
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$3.298.680,00	\$84.116,34	\$585.761,73	\$3.884.441,73
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$3.298.680,00	\$90.669,72	\$676.431,44	\$3.975.111,44
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$3.298.680,00	\$94.632,26	\$771.063,70	\$4.069.743,70
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$3.298.680,00	\$93.814,46	\$864.878,16	\$4.163.558,16
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$3.298.680,00	\$101.441,01	\$966.319,17	\$4.264.999,17
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$3.298.680,00	\$98.960,40	\$1.065.279,57	\$4.363.959,57

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1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$3.298.680,00	\$114.018,87	\$1.179.298,44	\$4.477.978,44
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$3.298.680,00	\$118.927,31	\$1.298.225,75	\$4.596.905,75
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$3.298.680,00	\$114.548,64	\$1.412.774,39	\$4.711.454,39
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$3.298.680,00	\$131.402,92	\$1.544.177,31	\$4.842.857,31
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$3.298.680,00	\$129.431,96	\$1.673.609,27	\$4.972.289,27
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$3.298.680,00	\$128.974,26	\$1.802.583,53	\$5.101.263,53
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$3.298.680,00	\$122.710,90	\$1.925.294,43	\$5.223.974,43
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$3.298.680,00	\$150.235,63	\$2.075.530,06	\$5.374.210,06
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$3.298.680,00	\$122.497,86	\$2.198.027,91	\$5.496.707,91
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$3.298.680,00	\$115.577,50	\$2.313.605,41	\$5.612.285,41
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$3.298.680,00	\$113.038,89	\$2.426.644,30	\$5.725.324,30
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$3.298.680,00	\$105.227,89	\$2.531.872,19	\$5.830.552,19
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$3.298.680,00	\$37.857,85	\$2.569.730,05	\$5.868.410,05

Capital	\$ 3.298.680,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.298.680,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.569.730,05
Total a pagar	\$5.868.410,05
- Abonos	\$ 0,00
Neto a pagar	\$5.868.410,05

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Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-66663

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
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25/11/2021	30/11/2021	5	25,905	25,905	25,905	0,07%	\$0,00	\$3.058.558,20	\$11.004,44	\$11.004,44	\$3.069.562,64
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$3.058.558,20	\$68.978,13	\$79.982,57	\$3.138.540,77
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$3.058.558,20	\$69.768,26	\$149.750,83	\$3.208.309,03
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$3.058.558,20	\$65.300,22	\$215.051,05	\$3.273.609,25
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$3.058.558,20	\$72.968,28	\$288.019,33	\$3.346.577,53
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$3.058.558,20	\$72.831,92	\$360.851,24	\$3.419.409,44
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$3.058.558,20	\$77.867,07	\$438.718,31	\$3.497.276,51
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$3.058.558,20	\$77.993,23	\$516.711,55	\$3.575.269,75
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$3.058.558,20	\$84.069,57	\$600.781,12	\$3.659.339,32
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$3.058.558,20	\$87.743,66	\$688.524,78	\$3.747.082,98
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$3.058.558,20	\$86.985,40	\$775.510,17	\$3.834.068,37
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$3.058.558,20	\$94.056,78	\$869.566,96	\$3.928.125,16
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$3.058.558,20	\$91.756,75	\$961.323,70	\$4.019.881,90

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1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$3.058.558,20	\$105.719,06	\$1.067.042,77	\$4.125.600,97
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$3.058.558,20	\$110.270,20	\$1.177.312,96	\$4.235.871,16
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$3.058.558,20	\$106.210,27	\$1.283.523,23	\$4.342.081,43
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$3.058.558,20	\$121.837,67	\$1.405.360,90	\$4.463.919,10
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$3.058.558,20	\$120.010,18	\$1.525.371,08	\$4.583.929,28
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$3.058.558,20	\$119.585,80	\$1.644.956,88	\$4.703.515,08
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$3.058.558,20	\$113.778,37	\$1.758.735,24	\$4.817.293,44
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$3.058.558,20	\$139.299,48	\$1.898.034,73	\$4.956.592,93
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$3.058.558,20	\$113.580,83	\$2.011.615,56	\$5.070.173,76
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$3.058.558,20	\$107.164,23	\$2.118.779,79	\$5.177.337,99
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$3.058.558,20	\$104.810,42	\$2.223.590,21	\$5.282.148,41
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$3.058.558,20	\$97.568,01	\$2.321.158,21	\$5.379.716,41
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$3.058.558,20	\$35.102,05	\$2.356.260,27	\$5.414.818,47

Capital	\$ 3.058.558,20
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.058.558,20
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.356.260,27
Total a pagar	\$5.414.818,47
- Abonos	\$ 0,00
Neto a pagar	\$5.414.818,47

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Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-66684

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
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26/11/2021	30/11/2021	4	25,905	25,905	25,905	0,07%	\$0,00	\$1.723.870,00	\$4.961,87	\$4.961,87	\$1.728.831,87
1/12/2021	31/12/2021	31	26,190	26,190	26,190	0,07%	\$0,00	\$1.723.870,00	\$38.877,58	\$43.839,45	\$1.767.709,45
1/1/2022	31/1/2022	31	26,490	26,490	26,490	0,07%	\$0,00	\$1.723.870,00	\$39.322,91	\$83.162,36	\$1.807.032,36
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$1.723.870,00	\$36.804,62	\$119.966,99	\$1.843.836,99
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$1.723.870,00	\$41.126,51	\$161.093,50	\$1.884.963,50
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$1.723.870,00	\$41.049,65	\$202.143,15	\$1.926.013,15
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$1.723.870,00	\$43.887,58	\$246.030,73	\$1.969.900,73
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$1.723.870,00	\$43.958,69	\$289.989,41	\$2.013.859,41
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$1.723.870,00	\$47.383,44	\$337.372,85	\$2.061.242,85
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$1.723.870,00	\$49.454,24	\$386.827,09	\$2.110.697,09
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$1.723.870,00	\$49.026,86	\$435.853,95	\$2.159.723,95
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$1.723.870,00	\$53.012,45	\$488.866,40	\$2.212.736,40
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$1.723.870,00	\$540.582,50	\$540.582,50	\$2.264.452,50

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1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$1.723.870,00	\$59.585,57	\$600.168,07	\$2.324.038,07
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$1.723.870,00	\$62.150,69	\$662.318,75	\$2.386.188,75
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$1.723.870,00	\$59.862,42	\$722.181,17	\$2.446.051,17
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$1.723.870,00	\$68.670,36	\$790.851,54	\$2.514.721,54
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$1.723.870,00	\$67.640,35	\$858.491,88	\$2.582.361,88
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$1.723.870,00	\$67.401,16	\$925.893,05	\$2.649.763,05
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$1.723.870,00	\$64.127,96	\$990.021,01	\$2.713.891,01
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$1.723.870,00	\$78.512,22	\$1.068.533,23	\$2.792.403,23
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$1.723.870,00	\$64.016,63	\$1.132.549,86	\$2.856.419,86
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$1.723.870,00	\$60.400,09	\$1.192.949,96	\$2.916.819,96
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$1.723.870,00	\$59.073,43	\$1.252.023,39	\$2.975.893,39
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$1.723.870,00	\$54.991,45	\$1.307.014,84	\$3.030.884,84
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$1.723.870,00	\$19.784,28	\$1.326.799,13	\$3.050.669,13

Capital	\$ 1.723.870,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.723.870,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.326.799,13
Total a pagar	\$3.050.669,13
- Abonos	\$ 0,00
Neto a pagar	\$3.050.669,13

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Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No.BTA-68112

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
26/1/2022	31/1/2022	5	26,490	26,490	26,490	0,07%	\$0,00	\$1.120.578,00	\$4.122,79	\$4.122,79	\$1.124.700,79
1/2/2022	28/2/2022	28	27,450	27,450	27,450	0,08%	\$0,00	\$1.120.578,00	\$23.924,34	\$28.047,13	\$1.148.625,13
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$1.120.578,00	\$26.733,72	\$54.780,86	\$1.175.358,86
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$1.120.578,00	\$26.683,76	\$81.464,62	\$1.202.042,62
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$1.120.578,00	\$28.528,52	\$109.993,13	\$1.230.571,13
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$1.120.578,00	\$28.574,74	\$138.567,87	\$1.259.145,87
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$1.120.578,00	\$30.800,95	\$169.368,83	\$1.289.946,83
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$1.120.578,00	\$32.147,05	\$201.515,88	\$1.322.093,88
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$1.120.578,00	\$31.869,24	\$233.385,11	\$1.353.963,11
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$1.120.578,00	\$34.460,01	\$267.845,13	\$1.388.423,13
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$1.120.578,00	\$33.617,34	\$301.462,47	\$1.422.040,47
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$1.120.578,00	\$38.732,78	\$340.195,25	\$1.460.773,25
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$1.120.578,00	\$40.000,00	\$380.595,45	\$1.501.173,45

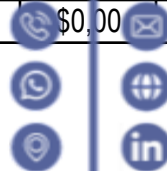
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1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$1.120.578,00	\$38.912,74	\$419.508,19	\$1.540.086,19
1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$1.120.578,00	\$44.638,22	\$464.146,41	\$1.584.724,41
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$1.120.578,00	\$43.968,68	\$508.115,09	\$1.628.693,09
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$1.120.578,00	\$43.813,20	\$551.928,29	\$1.672.506,29
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$1.120.578,00	\$41.685,50	\$593.613,79	\$1.714.191,79
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$1.120.578,00	\$51.035,79	\$644.649,58	\$1.765.227,58
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$1.120.578,00	\$41.613,13	\$686.262,72	\$1.806.840,72
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$1.120.578,00	\$39.262,25	\$725.524,97	\$1.846.102,97
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$1.120.578,00	\$38.399,87	\$763.924,84	\$1.884.502,84
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$1.120.578,00	\$35.746,44	\$799.671,28	\$1.920.249,28
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$1.120.578,00	\$12.860,50	\$812.531,78	\$1.933.109,78

Capital	\$ 1.120.578,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.120.578,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$812.531,78
Total a pagar	\$1.933.109,78
- Abonos	\$ 0,00
Neto a pagar	\$1.933.109,78

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Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-68513

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
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9/2/2022	28/2/2022	19	27,450	27,450	27,450	0,08%	\$0,00	\$1.652.200,00	\$23.936,25	\$23.936,25	\$1.676.136,25
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$1.652.200,00	\$39.416,67	\$63.352,92	\$1.715.552,92
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$1.652.200,00	\$39.343,01	\$102.695,93	\$1.754.895,93
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$1.652.200,00	\$42.062,95	\$144.758,88	\$1.796.958,88
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$1.652.200,00	\$42.131,10	\$186.889,98	\$1.839.089,98
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$1.652.200,00	\$45.413,47	\$232.303,45	\$1.884.503,45
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$1.652.200,00	\$47.398,18	\$279.701,63	\$1.931.901,63
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$1.652.200,00	\$46.988,57	\$326.690,19	\$1.978.890,19
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$1.652.200,00	\$50.808,45	\$377.498,65	\$2.029.698,65
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$1.652.200,00	\$49.566,00	\$427.064,65	\$2.079.264,65
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$1.652.200,00	\$57.108,29	\$484.172,94	\$2.136.372,94
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$1.652.200,00	\$59.566,77	\$543.739,71	\$2.195.939,71
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$1.652.200,00	\$7.373,64	\$601.113,34	\$2.253.313,34

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1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$1.652.200,00	\$65.815,39	\$666.928,73	\$2.319.128,73
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$1.652.200,00	\$64.828,20	\$731.756,93	\$2.383.956,93
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$1.652.200,00	\$64.598,95	\$796.355,88	\$2.448.555,88
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$1.652.200,00	\$61.461,84	\$857.817,72	\$2.510.017,72
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$1.652.200,00	\$75.248,07	\$933.065,79	\$2.585.265,79
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$1.652.200,00	\$61.355,14	\$994.420,93	\$2.646.620,93
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$1.652.200,00	\$57.888,96	\$1.052.309,89	\$2.704.509,89
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$1.652.200,00	\$56.617,45	\$1.108.927,34	\$2.761.127,34
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$1.652.200,00	\$52.705,18	\$1.161.632,52	\$2.813.832,52
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$1.652.200,00	\$18.961,75	\$1.180.594,27	\$2.832.794,27

Capital	\$ 1.652.200,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 1.652.200,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$1.180.594,27
Total a pagar	\$2.832.794,27
- Abonos	\$ 0,00
Neto a pagar	\$2.832.794,27

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Doctor.
Gamal Mohammad Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

F.E.V.No. BTA-68558

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
10/2/2022	28/2/2022	18	27,450	27,450	27,450	0,08%	\$0,00	\$3.561.980,00	\$48.888,18	\$48.888,18	\$3.610.868,18
1/3/2022	31/3/2022	31	27,705	27,705	27,705	0,08%	\$0,00	\$3.561.980,00	\$84.978,45	\$133.866,63	\$3.695.846,63
1/4/2022	30/4/2022	30	28,575	28,575	28,575	0,08%	\$0,00	\$3.561.980,00	\$84.819,65	\$218.686,28	\$3.780.666,28
1/5/2022	31/5/2022	31	29,565	29,565	29,565	0,08%	\$0,00	\$3.561.980,00	\$90.683,56	\$309.369,84	\$3.871.349,84
1/6/2022	30/6/2022	30	30,600	30,600	30,600	0,09%	\$0,00	\$3.561.980,00	\$90.830,49	\$400.200,33	\$3.962.180,33
1/7/2022	31/7/2022	31	31,920	31,920	31,920	0,09%	\$0,00	\$3.561.980,00	\$97.906,96	\$498.107,28	\$4.060.087,28
1/8/2022	31/8/2022	31	33,315	33,315	33,315	0,09%	\$0,00	\$3.561.980,00	\$102.185,78	\$600.293,07	\$4.162.273,07
1/9/2022	30/9/2022	30	35,250	35,250	35,250	0,09%	\$0,00	\$3.561.980,00	\$101.302,71	\$701.595,78	\$4.263.575,78
1/10/2022	31/10/2022	31	36,920	36,920	36,920	0,10%	\$0,00	\$3.561.980,00	\$109.538,01	\$811.133,79	\$4.373.113,79
1/11/2022	30/11/2022	30	36,670	36,670	36,670	0,10%	\$0,00	\$3.561.980,00	\$106.859,40	\$917.993,19	\$4.479.973,19
1/12/2022	31/12/2022	31	41,460	41,460	41,460	0,11%	\$0,00	\$3.561.980,00	\$123.119,84	\$1.041.113,03	\$4.603.093,03
1/1/2023	31/1/2023	31	43,260	43,260	43,260	0,12%	\$0,00	\$3.561.980,00	\$128.420,06	\$1.169.533,09	\$4.731.513,09
1/2/2023	28/2/2023	28	45,270	45,270	45,270	0,12%	\$0,00	\$3.561.980,00	\$13.691,89	\$1.293.224,98	\$4.855.204,98

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1/3/2023	31/3/2023	31	46,260	46,260	46,260	0,13%	\$0,00	\$3.561.980,00	\$141.891,47	\$1.435.116,46	\$4.997.096,46
1/4/2023	30/4/2023	30	47,085	47,085	47,085	0,13%	\$0,00	\$3.561.980,00	\$139.763,19	\$1.574.879,65	\$5.136.859,65
1/5/2023	31/5/2023	31	45,405	45,405	45,405	0,13%	\$0,00	\$3.561.980,00	\$139.268,97	\$1.714.148,61	\$5.276.128,61
1/6/2023	30/6/2023	30	44,640	44,640	44,640	0,12%	\$0,00	\$3.561.980,00	\$132.505,66	\$1.846.654,27	\$5.408.634,27
1/7/2023	31/7/2023	31	52,890	52,890	52,890	0,15%	\$0,00	\$3.561.980,00	\$162.227,41	\$2.008.881,68	\$5.570.861,68
1/8/2023	31/8/2023	31	43,125	43,125	43,125	0,12%	\$0,00	\$3.561.980,00	\$132.275,61	\$2.141.157,29	\$5.703.137,29
1/9/2023	30/9/2023	30	42,045	42,045	42,045	0,12%	\$0,00	\$3.561.980,00	\$124.802,87	\$2.265.960,16	\$5.827.940,16
1/10/2023	31/10/2023	31	39,795	39,795	39,795	0,11%	\$0,00	\$3.561.980,00	\$122.061,63	\$2.388.021,79	\$5.950.001,79
1/11/2023	30/11/2023	30	38,280	38,280	38,280	0,11%	\$0,00	\$3.561.980,00	\$113.627,16	\$2.501.648,96	\$6.063.628,96
1/12/2023	11/12/2023	11	37,560	37,560	37,560	0,10%	\$0,00	\$3.561.980,00	\$40.879,66	\$2.542.528,61	\$6.104.508,61

Capital	\$ 3.561.980,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 3.561.980,00
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$2.542.528,61
Total a pagar	\$6.104.508,61
- Abonos	\$ 0,00
Neto a pagar	\$6.104.508,61

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Doctor.
Gamal Mohammand Othman Atshan Rubiano.
JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.
DEMANDANTE: EC CARGO S.A.S
DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S
RADICADO No. 01-2022-090

ASUNTO: SOLICITUD INFORME, ELABORACIÓN, ENTREGA DE TÍTULOS JUDICIALES Y RENUNCIA A TÉRMINOS DE EJECUTORIA.

IVONNE NATALIA ARIZA MURCIA identificada con cédula de ciudadanía No.1.010.202.361 de Bogotá y T.P.No.283916 del C.S. de la J., obrando en mi condición de apoderada especial de la parte actora en el proceso de la referencia, con el acostumbrado respeto, solicito se sirvan informar, elaborar, autorizar y ordenar la entrega los títulos existentes dentro del proceso en referencia a nombre de mi representada, **EC CARGO SAS.**, identificada con NIT.830.030.945-4.

Así mismo, manifiesto al despacho que RENUNCIÓ AL TÉRMINO DE EJECUTORIA del auto que ordene la entrega de los títulos, según lo dispuesto en el artículo 119 del C.G. del P., *“Los términos son renunciables total o parcialmente por los interesados en cuyo favor se concedan. La renuncia podrá hacerse verbalmente en audiencia, o por escrito, o en el acto de la notificación personal de la providencia que lo señale.”*

Ruego a su Señoría proceder de conformidad

Cordialmente,



IVONNE NATALIA ARIZA MURCIA
C.C.No.1.010.202.361 de Bogotá D.C.
T.P. No.283916 del C. S. de la J.

ALLEGA LIQUIDACIÓN DE CREDITO, SOLICITUD INFORME, ELABORACIÓN Y ENTREGA DE TITULOS // RADICADO No. 01-2022-090 // DEMANDANTE: EC CARGO S.A.S DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S

Natalia Ariza // Plata Ortegón Asociados <nariza@poalegal.com>

Mar 12/12/2023 10:12

Para: Juzgado 01 Civil Circuito - Bogotá - Bogotá D.C. <ccto01bt@cendoj.ramajudicial.gov.co>
CC: ntorres@poalegal.com <ntorres@poalegal.com>; 'Jorge Bonfante' <jbonfante@poalegal.com>

 3 archivos adjuntos (4 MB)

Allega Liquidación del Crédito - LA ROCA GRUPO EMPRESARIAL.docx.pdf; Facturas de Venta.pdf; SOLICITUD INFORME, ELABORACIÓN, ENTREGA DE TÍTULOS JUDICIALES Y RENUNCIA A TÉRMINOS DE EJECUTORIA.docx.pdf;

Doctor.

Gamal Mohammad Othman Atshan Rubiano.

JUEZ PRIMER (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR.

DEMANDANTE: EC CARGO S.A.S

DEMANDADO: LA ROCA GRUPO EMPRESARIAL S.A.S

RADICADO No. 01-2022-090

ASUNTO: ALLEGA LIQUIDACIÓN DE CREDITO - SOLICITUD INFORME, ELABORACIÓN, ENTREGA DE TÍTULOS JUDICIALES.

IVONNE NATALIA ARIZA MURCIA identificada con cédula de ciudadanía No.1.010.202.361 de Bogotá y T.P.No.283916 del C.S. de la J., obrando en mi condición de apoderada especial de la parte actora en el proceso de la referencia, con el acostumbrado respeto, solicito se sirvan informar, elaborar, autorizar y ordenar la entrega los títulos existentes dentro del proceso en referencia a nombre de mi representada.}

Cordial Saludo,



Si cree que lo ha recibido por error, por favor absténgase de copiarla o distribuirla, notifíquelo inmediatamente al remitente y bórralo junto con sus copias. Gracias



Evita imprimir este mensaje si no es estrictamente necesario | Cuida el medio ambiente, el otro medio eres tu!