

Señor

JUEZ 68 DE PEQUENAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.

E. S. D.

REF: PROCESO 2019-01329

Demandante: ACEFER Y CIA SAS antes LTDA

Demandante: MANUFACTURERA DE GRANDES CONCINAS MGC &CIA SAS

Atentamente me permito allegar a su Despacho liquidación con fecha de corte a 31 de enero de 2021, por cada una de las facturas objeto de ejecución en el proceso de la referencia, conforme al mandamiento de pago de fecha 29 de noviembre de 2019.

Factura No. 484776 fecha de vencimiento 7/08/17

Interés liquidado hasta el 31 enero de 2021

Valor factura: \$315.373 + Valor total de intereses: \$314.909

PERIODO LIQUIDADO		INTERES	INT DIARIO	DIAS LIQUI D	VALOR INTERES
8-ago-17	30-sep-17	32,97%	0,00091583	54	\$ 15.597
1-oct-17	31-oct-17	31,73%	0,00088125	31	\$ 8.616
1-nov-17	30-nov-17	31,44%	0,00087333	30	\$ 8.263
1-dic-17	31-dic-17	31,16%	0,00086542	31	\$ 8.461
1-ene-18	31-ene-18	31,04%	0,00086208	31	\$ 8.428
1-feb-18	28-feb-18	31,52%	0,00087542	28	\$ 7.730
1-mar-18	31-mar-18	31,02%	0,00086167	31	\$ 8.424
1-abr-18	30-abr-18	30,72%	0,00085333	30	\$ 8.074
1-may-18	31-may-18	30,66%	0,00085167	31	\$ 8.326
1-jun-18	30-jun-18	30,42%	0,000845	30	\$ 7.995
1-jul-18	31-jul-18	30,05%	0,00083472	31	\$ 8.161
1-ago-18	31-ago-18	29,91%	0,00083083	31	\$ 8.123
1-sep-18	30-sep-18	29,72%	0,00082542	30	\$ 7.809
1-oct-18	31-oct-18	29,45%	0,00081806	31	\$ 7.998
1-nov-18	30-nov-18	29,24%	0,00081222	30	\$ 7.685
1-dic-18	31-dic-18	29,10%	0,00080833	31	\$ 7.903
1-ene-19	31-ene-19	28,74%	0,00079833	31	\$ 7.805
1-feb-19	28-feb-19	29,55%	0,00082083	28	\$ 7.248
1-mar-19	31-mar-19	29,06%	0,00080722	31	\$ 7.892
1-abr-19	30-abr-19	28,98%	0,000805	30	\$ 7.616
1-may-19	31-may-19	29,01%	0,00080583	31	\$ 7.878
1-jun-19	30-jun-19	28,95%	0,00080417	30	\$ 7.608
1-jul-19	31-jul-19	28,92%	0,00080333	31	\$ 7.854
1-ago-19	31-ago-19	28,98%	0,000805	31	\$ 7.870
1-sep-19	30-sep-19	28,98%	0,000805	30	\$ 7.616
1-oct-19	31-oct-19	28,65%	0,00079583	31	\$ 7.781
1-nov-19	30-nov-19	28,55%	0,00079306	30	\$ 7.503
1-dic-19	31-dic-19	28,37%	0,00078806	31	\$ 7.704

1-ene-20	31-ene-20	28,16%	0,00078222	31	\$ 7.647
1-feb-20	29-feb-20	28,59%	0,00079417	29	\$ 7.263
1-mar-20	31-mar-20	28,43%	0,00078972	31	\$ 7.721
1-abr-20	30-abr-20	28,04%	0,00077889	30	\$ 7.369
1-may-20	31-may-20	27,29%	0,00075806	31	\$ 7.411
1-jun-20	30-jun-20	27,18%	0,000755	30	\$ 7.143
1-jul-20	31-jul-20	27,18%	0,000755	31	\$ 7.381
1-ago-20	31-ago-20	27,44%	0,00076222	31	\$ 7.452
1-sep-20	30 sep 20	27,44%	0,00076222	30	\$ 7.212
1-oct-20	31-oct-20	27,14%	0,00075389	31	\$ 7.370
1-nov-20	30-nov-20	26,76%	0,00074333	30	\$ 7.033
1-dic-20	31-dic-20	26,19%	0,0007275	30	\$ 6.883
1-ene-21	31-ene-21	25,98%	0,00072167	31	\$ 7.055
TOTAL INTERESES				\$	324.909

Factura No. 484836 fecha de vencimiento 7/08/17

Interés liquidado hasta el 31 enero de 2021

Valor factura: \$3.547.390 + Valor total de intereses: \$3.654.656

PERIODO LIQUIDADO		INTERES	INT DIARIO	DIAS LIQUI D	VALOR INTERES
8-ago-17	30-sep-17	32,97%	0,00091583	54	\$ 175.436
1-oct-17	31-oct-17	31,73%	0,00088125	31	\$ 96.910
1-nov-17	30-nov-17	31,44%	0,00087333	30	\$ 92.942
1-dic-17	31-dic-17	31,16%	0,00086542	31	\$ 95.169
1-ene-18	31-ene-18	31,04%	0,00086208	31	\$ 94.803
1-feb-18	28-feb-18	31,52%	0,00087542	28	\$ 86.952
1-mar-18	31-mar-18	31,02%	0,00086167	31	\$ 94.757
1-abr-18	30-abr-18	30,72%	0,00085333	30	\$ 90.813
1-may-18	31-may-18	30,66%	0,00085167	31	\$ 93.657
1-jun-18	30-jun-18	30,42%	0,000845	30	\$ 89.926
1-jul-18	31-jul-18	30,05%	0,00083472	31	\$ 91.794
1-ago-18	31-ago-18	29,91%	0,00083083	31	\$ 91.366
1-sep-18	30-sep-18	29,72%	0,00082542	30	\$ 87.842
1-oct-18	31-oct-18	29,45%	0,00081806	31	\$ 89.961
1-nov-18	30-nov-18	29,24%	0,00081222	30	\$ 86.438
1-dic-18	31-dic-18	29,10%	0,00080833	31	\$ 88.892
1-ene-19	31-ene-19	28,74%	0,00079833	31	\$ 87.792
1-feb-19	28-feb-19	29,55%	0,00082083	28	\$ 81.531
1-mar-19	31-mar-19	29,06%	0,00080722	31	\$ 88.769
1-abr-19	30-abr-19	28,98%	0,000805	30	\$ 85.669
1-may-19	31-may-19	29,01%	0,00080583	31	\$ 88.617
1-jun-19	30-jun-19	28,95%	0,00080417	30	\$ 85.581
1-jul-19	31-jul-19	28,92%	0,00080333	31	\$ 88.342
1-ago-19	31-ago-19	28,98%	0,000805	31	\$ 88.525
1-sep-19	30-sep-19	28,98%	0,000805	30	\$ 85.669
1-oct-19	31-oct-19	28,65%	0,00079583	31	\$ 87.517
1-nov-19	30-nov-19	28,55%	0,00079306	30	\$ 84.398
1-dic-19	31-dic-19	28,37%	0,00078806	31	\$ 86.662
1-ene-20	31-ene-20	28,16%	0,00078222	31	\$ 86.020
1-feb-20	29-feb-20	28,59%	0,00079417	29	\$ 81.699
1-mar-20	31-mar-20	28,43%	0,00078972	31	\$ 86.845

1-abr-20	30-abr-20	28,04%	0,00077889	30	\$ 82.891
1-may-20	31-may-20	27,29%	0,00075806	31	\$ 83.363
1-jun-20	30-jun-20	27,18%	0,000755	30	\$ 80.348
1-jul-20	31-jul-20	27,18%	0,000755	31	\$ 83.027
1-ago-20	31-ago-20	27,44%	0,00076222	31	\$ 83.821
1-sep-20	30 sep 20	27,44%	0,00076222	30	\$ 81.117
1-oct-20	31-oct-20	27,14%	0,00075389	31	\$ 82.904
1-nov-20	30-nov-20	26,76%	0,00074333	30	\$ 79.107
1-dic-20	31-dic-20	26,19%	0,0007275	30	\$ 77.422
1-ene-21	31-ene-21	25,98%	0,00072167	31	\$ 79.361
TOTAL INTERESES					\$ 3.654.656

Factura No. 485143 fecha de vencimiento 9/08/17

Interés liquidado hasta el 31 enero de 2021

Valor factura: \$2.618.000 + Valor total de intereses: \$2.689.970

PERIODO LIQUIDADO		INTERES	INT DIARIO	DIAS LIQUI D	VALOR INTERES
10-ago-17	30-sep-17	32,97%	0,00091583	51	\$ 122.280
1-oct-17	31-oct-17	31,73%	0,00088125	31	\$ 71.520
1-nov-17	30-nov-17	31,44%	0,00087333	30	\$ 68.592
1-dic-17	31-dic-17	31,16%	0,00086542	31	\$ 70.235
1-ene-18	31-ene-18	31,04%	0,00086208	31	\$ 69.965
1-feb-18	28-feb-18	31,52%	0,00087542	28	\$ 64.172
1-mar-18	31-mar-18	31,02%	0,00086167	31	\$ 69.931
1-abr-18	30-abr-18	30,72%	0,00085333	30	\$ 67.021
1-may-18	31-may-18	30,66%	0,00085167	31	\$ 69.120
1-jun-18	30-jun-18	30,42%	0,000845	30	\$ 66.366
1-jul-18	31-jul-18	30,05%	0,00083472	31	\$ 67.744
1-ago-18	31-ago-18	29,91%	0,00083083	31	\$ 67.429
1-sep-18	30-sep-18	29,72%	0,00082542	30	\$ 64.828
1-oct-18	31-oct-18	29,45%	0,00081806	31	\$ 66.392
1-nov-18	30-nov-18	29,24%	0,00081222	30	\$ 63.792
1-dic-18	31-dic-18	29,10%	0,00080833	31	\$ 65.603
1-ene-19	31-ene-19	28,74%	0,00079833	31	\$ 64.791
1-feb-19	28-feb-19	29,55%	0,00082083	28	\$ 60.170
1-mar-19	31-mar-19	29,06%	0,00080722	31	\$ 65.513
1-abr-19	30-abr-19	28,98%	0,000805	30	\$ 63.225
1-may-19	31-may-19	29,01%	0,00080583	31	\$ 65.400
1-jun-19	30-jun-19	28,95%	0,00080417	30	\$ 63.159
1-jul-19	31-jul-19	28,92%	0,00080333	31	\$ 65.197
1-ago-19	31-ago-19	28,98%	0,000805	31	\$ 65.332
1-sep-19	30-sep-19	28,98%	0,000805	30	\$ 63.225
1-oct-19	31-oct-19	28,65%	0,00079583	31	\$ 64.588
1-nov-19	30-nov-19	28,55%	0,00079306	30	\$ 62.287
1-dic-19	31-dic-19	28,37%	0,00078806	31	\$ 63.957
1-ene-20	31-ene-20	28,16%	0,00078222	31	\$ 63.484
1-feb-20	29-feb-20	28,59%	0,00079417	29	\$ 60.295
1-mar-20	31-mar-20	28,43%	0,00078972	31	\$ 64.092
1-abr-20	30-abr-20	28,04%	0,00077889	30	\$ 61.174
1-may-20	31-may-20	27,29%	0,00075806	31	\$ 61.522

1-jun-20	30-jun-20	27,18%	0,000755	30	\$ 59.298
1-jul-20	31-jul-20	27,18%	0,000755	31	\$ 61.274
1-ago-20	31-ago-20	27,44%	0,00076222	31	\$ 61.860
1-sep-20	30 sep 20	27,44%	0,00076222	30	\$ 59.865
1-oct-20	31-oct-20	27,14%	0,00075389	31	\$ 61.184
1-nov-20	30-nov-20	26,76%	0,00074333	30	\$ 58.381
1-dic-20	31-dic-20	26,19%	0,0007275	30	\$ 57.138
1-ene-21	31-ene-21	25,98%	0,00072167	31	\$ 58.569
TOTAL INTERESES					\$ 2.689.970

Factura No. 485632 fecha de vencimiento 15/08/17

Interés liquidado hasta el 31 enero de 2021

Valor factura: \$2.729.622 + Valor total de intereses: \$2.789.661

PERIODO LIQUIDADO		INTERES	INT DIARIO	DIAS LIQUI D	VALOR INTERES
16-ago-17	30-sep-17	32,97%	0,00091583	45	\$ 112.495
1-oct-17	31-oct-17	31,73%	0,00088125	31	\$ 74.570
1-nov-17	30-nov-17	31,44%	0,00087333	30	\$ 71.516
1-dic-17	31-dic-17	31,16%	0,00086542	31	\$ 73.230
1-ene-18	31-ene-18	31,04%	0,00086208	31	\$ 72.948
1-feb-18	28-feb-18	31,52%	0,00087542	28	\$ 66.908
1-mar-18	31-mar-18	31,02%	0,00086167	31	\$ 72.913
1-abr-18	30-abr-18	30,72%	0,00085333	30	\$ 69.878
1-may-18	31-may-18	30,66%	0,00085167	31	\$ 72.067
1-jun-18	30-jun-18	30,42%	0,000845	30	\$ 69.196
1-jul-18	31-jul-18	30,05%	0,00083472	31	\$ 70.633
1-ago-18	31-ago-18	29,91%	0,00083083	31	\$ 70.304
1-sep-18	30-sep-18	29,72%	0,00082542	30	\$ 67.592
1-oct-18	31-oct-18	29,45%	0,00081806	31	\$ 69.222
1-nov-18	30-nov-18	29,24%	0,00081222	30	\$ 66.512
1-dic-18	31-dic-18	29,10%	0,00080833	31	\$ 68.400
1-ene-19	31-ene-19	28,74%	0,00079833	31	\$ 67.554
1-feb-19	28-feb-19	29,55%	0,00082083	28	\$ 62.736
1-mar-19	31-mar-19	29,06%	0,00080722	31	\$ 68.306
1-abr-19	30-abr-19	28,98%	0,000805	30	\$ 65.920
1-may-19	31-may-19	29,01%	0,00080583	31	\$ 68.188
1-jun-19	30-jun-19	28,95%	0,00080417	30	\$ 65.852
1-jul-19	31-jul-19	28,92%	0,00080333	31	\$ 67.977
1-ago-19	31-ago-19	28,98%	0,000805	31	\$ 68.118
1-sep-19	30-sep-19	28,98%	0,000805	30	\$ 65.920
1-oct-19	31-oct-19	28,65%	0,00079583	31	\$ 67.342
1-nov-19	30-nov-19	28,55%	0,00079306	30	\$ 64.942
1-dic-19	31-dic-19	28,37%	0,00078806	31	\$ 66.684
1-ene-20	31-ene-20	28,16%	0,00078222	31	\$ 66.190
1-feb-20	29-feb-20	28,59%	0,00079417	29	\$ 62.865
1-mar-20	31-mar-20	28,43%	0,00078972	31	\$ 66.825
1-abr-20	30-abr-20	28,04%	0,00077889	30	\$ 63.782
1-may-20	31-may-20	27,29%	0,00075806	31	\$ 64.145
1-jun-20	30-jun-20	27,18%	0,000755	30	\$ 61.826
1-jul-20	31-jul-20	27,18%	0,000755	31	\$ 63.887
1-ago-20	31-ago-20	27,44%	0,00076222	31	\$ 64.498

1-sep-20	30 sep 20	27,44%	0,00076222	30	\$ 62.417
1-oct-20	31-oct-20	27,14%	0,00075389	31	\$ 63.793
1-nov-20	30-nov-20	26,76%	0,00074333	30	\$ 60.871
1-dic-20	31-dic-20	26,19%	0,0007275	30	\$ 59.574
1-ene-21	31-ene-21	25,98%	0,00072167	31	\$ 61.066
TOTAL INTERESES					\$ 2.789.661

Factura No. 486186 fecha de vencimiento 23/08/17

Interés liquidado hasta el 31 enero de 2021

Valor factura: \$821.100 + Valor total de intereses: \$839.160

PERIODO LIQUIDADO		INTERES	INT DIARIO	DIAS LIQUI D	VALOR INTERES
24-ago-17	30-sep-17	32,97%	0,00091583	45	\$ 33.840
1-oct-17	31-oct-17	31,73%	0,00088125	31	\$ 22.431
1-nov-17	30-nov-17	31,44%	0,00087333	30	\$ 21.513
1-dic-17	31-dic-17	31,16%	0,00086542	31	\$ 22.028
1-ene-18	31-ene-18	31,04%	0,00086208	31	\$ 21.944
1-feb-18	28-feb-18	31,52%	0,00087542	28	\$ 20.127
1-mar-18	31-mar-18	31,02%	0,00086167	31	\$ 21.933
1-abr-18	30-abr-18	30,72%	0,00085333	30	\$ 21.020
1-may-18	31-may-18	30,66%	0,00085167	31	\$ 21.678
1-jun-18	30-jun-18	30,42%	0,000845	30	\$ 20.815
1-jul-18	31-jul-18	30,05%	0,00083472	31	\$ 21.247
1-ago-18	31-ago-18	29,91%	0,00083083	31	\$ 21.148
1-sep-18	30-sep-18	29,72%	0,00082542	30	\$ 20.332
1-oct-18	31-oct-18	29,45%	0,00081806	31	\$ 20.823
1-nov-18	30-nov-18	29,24%	0,00081222	30	\$ 20.007
1-dic-18	31-dic-18	29,10%	0,00080833	31	\$ 20.575
1-ene-19	31-ene-19	28,74%	0,00079833	31	\$ 20.321
1-feb-19	28-feb-19	29,55%	0,00082083	28	\$ 18.872
1-mar-19	31-mar-19	29,06%	0,00080722	31	\$ 20.547
1-abr-19	30-abr-19	28,98%	0,000805	30	\$ 19.830
1-may-19	31-may-19	29,01%	0,00080583	31	\$ 20.512
1-jun-19	30-jun-19	28,95%	0,00080417	30	\$ 19.809
1-jul-19	31-jul-19	28,92%	0,00080333	31	\$ 20.448
1-ago-19	31-ago-19	28,98%	0,000805	31	\$ 20.491
1-sep-19	30-sep-19	28,98%	0,000805	30	\$ 19.830
1-oct-19	31-oct-19	28,65%	0,00079583	31	\$ 20.257
1-nov-19	30-nov-19	28,55%	0,00079306	30	\$ 19.535
1-dic-19	31-dic-19	28,37%	0,00078806	31	\$ 20.059
1-ene-20	31-ene-20	28,16%	0,00078222	31	\$ 19.911
1-feb-20	29-feb-20	28,59%	0,00079417	29	\$ 18.911
1-mar-20	31-mar-20	28,43%	0,00078972	31	\$ 20.102
1-abr-20	30-abr-20	28,04%	0,00077889	30	\$ 19.186
1-may-20	31-may-20	27,29%	0,00075806	31	\$ 19.296
1-jun-20	30-jun-20	27,18%	0,000755	30	\$ 18.598
1-jul-20	31-jul-20	27,18%	0,000755	31	\$ 19.218
1-ago-20	31-ago-20	27,44%	0,00076222	31	\$ 19.402
1-sep-20	30 sep 20	27,44%	0,00076222	30	\$ 18.776
1-oct-20	31-oct-20	27,14%	0,00075389	31	\$ 19.190
1-nov-20	30-nov-20	26,76%	0,00074333	30	\$ 18.311

1-dic-20	31-dic-20	26,19%	0,0007275	30	\$ 17.921
1-ene-21	31-ene-21	25,98%	0,00072167	31	\$ 18.369
TOTAL INTERESES					\$ 839.160

TOTAL DE LA LIQUIDACION

FACTURA	CAPITAL	INTERESES	TOTAL
484776	\$ 315.373	\$ 324.909	\$ 640.282
484836	\$ 3.547.390	\$ 3.654.656	\$ 7.202.046
485143	\$ 2.618.000	\$ 2.689.970	\$ 5.307.970
485632	\$ 2.729.522	\$ 2.789.661	\$ 5.519.183
486186	\$ 821.100	\$ 839.160	\$ 1.660.260
TOTAL	\$ 10.031.385	\$ 10.298.356	\$ 20.329.741

Del señor Juez, atentamente,


ALBERTO PABON MORA
C.C. No. 5.554.790

T.P. No. 13.963 del C.S. de la J.