SEÑORES
JUZGADO 37 CIVIL DEL CIRCUITO DE BOGOTA
E.S.D.

REF: EJECUTIVO No. 0208-2017
IMPORTADORA CASA COLOMBIA S.A.S. VS. DISTRIBUIDORA DE MAQUINARIA DE CONSTRUCCION SOCIEDAD VICAMAQ S.A.

FLOR SERENA CAÑON PEÑA, mayor de edad, domiciliada en Bogotá, domiciliada en Bogotá, identificada civil y profesionalmente como aparece al píe de mi firma, correo electrónico florsaboga@hotmail.com, actuando como apoderada de la demandante, mediante el presente escrito respetuosamente me permito descorrer el traslado otorgado por su despacho, para lo cual presento **LIQUIDACION DEL CREDITO, para su respectiva aprobación:**

1- **CAPITAL: DOSCIENTOS SESENTA Y CINCO MILLONES DE PESOS $265.000.000**
2- **INTERESES MORATORIOS ENTRE EL 13 DE DICIEMBE DE 2015 A 13 DE ABRIL DE 2024**

Valor de la deuda	Días de mora liquidados	Tipo de interés liquidado	Intereses generados	Deuda total
$265.000.000,00	3.044	Moratorio	$636.911.995,14	$901.911.995,14

liquidación de intereses

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario (Moratorio)	Interés mensual	Interés acumulado
Dic 2015	19.33%	18	0.0131297595%	$3,479,386,27	$3.479.386,27

Ene 2016	19.68%	31	0.0230625847%	$6,111,584,95	$9.590.971,21
Feb 2016	19.68%	29	0.0215640336%	$5,714,468,90	$15.305.440,12
Mar 2016	19.68%	31	0.0230625847%	$6,111,584,95	$21.417.025,06
Abr 2016	20.54%	30	0.023209276%	$6,150,458,14	$27.567.483,20
May 2016	20.54%	31	0.0239890727%	$6,357,104,27	$33.924.587,47
Jun 2016	20.54%	30	0.023209276%	$6,150,458,14	$40.075.045,61
Jul 2016	21.34%	31	0.0248455074%	$6,584,059,46	$46.659.105,07
Agos 2016	21.34%	31	0.0248455074%	$6,584,059,46	$53.243.164,53
Sep 2016	21.34%	30	0.0240376523%	$6,369,977,86	$59.613.142,39
Oct 2016	21.99%	31	0.0255375646%	$6,767,454,62	$66.380.597,01
Nov 2016	21.99%	30	0.0247070252%	$6,547,361,68	$72.927.958,69
Dic 2016	21.99%	31	0.0255375646%	$6,767,454,62	$79.695.413,31
Ene 2017	22.34%	31	0.0259088143%	$6,865,835,79	$86.561.249,10

Febr 2017	22.34%	28	0.0233820738%	$6,196,249,56	$92.757.498,65
Marz 2017	22.34%	31	0.0259088143%	$6,865,835,79	$99.623.334,44
Abril 2017	22.33%	30	0.0250558559%	$6,639,801,81	$106.263.136,26
Mayo 2017	22.33%	31	0.0258982206%	$6,863,028,46	$113.126.164,71
Junio 2017	22.33%	30	0.0250558559%	$6,639,801,81	$119.765.966,53
Julio 2017	21.98%	31	0.0255269431%	$6,764,639,92	$126.530.606,45
Agos 2017	21.98%	31	0.0255269431%	$6,764,639,92	$133.295.246,37
Sept 2017	21.98%	30	0.024696752%	$6,544,639,28	$139.839.885,65
Oct 2017	21.15%	31	0.0246425731%	$6,530,281,87	$146.370.167,52
Noviembre 2017	20.96%	30	0.0236448006%	$6,265,872,16	$152.636.039,68
Dic 2017	20.77%	31	0.0242358291%	$6,422,494,71	$159.058.534,39
Enero 2018	20.69%	31	0.0241500496%	$6,399,763,14	$165.458.297,54
Feb 2018	20.01%	28	0.0211365896%	$5,601,196,24	$171.059.493,78

Marzo 2018	20.68%	31	0.0241393235%	$6,396,920,73	$177.456.414,51
Abril 2018	20.48%	30	0.0231469446%	$6,133,940,32	$183.590.354,83
Mayo 2018	20.44%	31	0.0238816529%	$6,328,638,02	$189.918.992,85
Junio 2018	20.28%	30	0.0229389671%	$6,078,826,28	$195.997.819,13
Julio 2018	20.03%	31	0.0234403766%	$6,211,699,80	$202.209.518,93
Agos 2018	19.94%	31	0.0233433265%	$6,185,981,52	$208.395.500,45
Sept 2018	19.81%	30	0.0224489679%	$5,948,976,49	$214.344.476,94
Oct 2018	19.63%	31	0.0230085319%	$6,097,260,95	$220.441.737,90
Nov 2018	19.49%	30	0.0221143409%	$5,860,300,34	$226.302.038,23
Dic 2018	19.40%	31	0.0227596226%	$6,031,299,99	$232.333.338,22
Enero 2019	19.16%	31	0.0224994229%	$5,962,347,07	$238.295.685,29
Febre 2019	19.70%	28	0.0208348057%	$5,521,223,51	$243.816.908,80
Mar 2019	19.37%	31	0.0227271238%	$6,022,687,81	$249.839.596,61

Abril 2019	19.32%	30	0.0219362357%	$5,813,102,46	$255.652.699,07
Mayo 2019	19.34%	31	0.0226946175%	$6,014,073,64	$261.666.772,71
Junio 2019	19.30%	30	0.0219152668%	$5,807,545,70	$267.474.318,41
Julio 2019	19.28%	31	0.0226295826%	$5,996,839,39	$273.471.157,80
Agos 2019	19.32%	31	0.0226729426%	$6,008,329,79	$279.479.487,59
Sep 2019	19.32%	30	0.0219362357%	$5,813,102,46	$285.292.590,05
Octu2019	19.10%	31	0.022434298%	$5,945,088,97	$291.237.679,02
Nov 2019	19.03%	30	0.0216318709%	$5,732,445,79	$296.970.124,81
Dic 2019	18.91%	31	0.022227871%	$5,890,385,82	$302.860.510,62
Enero 2020	18.77%	31	0.0220755737%	$5,850,027,03	$308.710.537,65
Febre 2020	19.70%	29	0.0215842345%	$5,719,822,14	$314.430.359,79
Marzo 2020	18.95%	31	0.0222713544%	$5,901,908,92	$320.332.268,71
Abril 2020	18.69%	30	0.0212741614%	$5,637,652,77	$325.969.921,48

Mayo 2020	18.19%	31	0.0214428726%	$5,682,361,24	$331.652.282,72
Junio 2020	18.12%	30	0.0206723566%	$5,478,174,50	$337.130.457,22
Julio 2020	18.12%	31	0.0213663201%	$5,662,074,83	$342.792.532,05
Agos 2020	18.29%	31	0.0215521614%	$5,711,322,77	$348.503.854,82
Sept 2020	18.35%	30	0.0209155102%	$5,542,610,20	$354.046.465,02
Oct 2020	18.09%	31	0.0213334992%	$5,653,377,29	$359.699.842,31
Nov 2020	17.84%	30	0.0203757564%	$5,399,575,45	$365.099.417,75
Dic 2020	17.46%	31	0.0206424912%	$5,470,260,17	$370.569.677,92
Enero 2021	17.32%	31	0.0204884734%	$5,429,445,45	$375.999.123,37
Feb 2021	17.54%	28	0.0187117972%	$4,958,626,26	$380.957.749,63
Marzo 2021	16.08%	31	0.0191169256%	$5,065,985,28	$386.023.734,91
Abril 2021	17.31%	30	0.0198125592%	$5,250,328,19	$391.274.063,10
Mayo 2021	17.22%	31	0.0203783576%	$5,400,264,76	$396.674.327,87

Junio 2021	17.21%	30	0.0197060337%	$5,222,098,93	$401.896.426,80
Julio 2021	17.18%	31	0.0203342873%	$5,388,586,13	$407.285.012,93
Agos 2021	17.24%	31	0.0204003877%	$5,406,102,74	$412.691.115,67
Sept 2021	17.19%	30	0.0196847186%	$5,216,450,43	$417.907.566,10
Oct 2021	17.08%	31	0.0202240511%	$5,359,373,54	$423.266.939,64
Nov 2021	17.27%	30	0.019769959%	$5,239,039,14	$428.505.978,78
Dic 2021	17.46%	31	0.0206424912%	$5,470,260,17	$433.976.238,95
Ene 2022	17.66%	31	0.0208622255%	$5,528,489,76	$439.504.728,70
Feb 2022	18.30%	28	0.0194628587%	$5,157,657,56	$444.662.386,26
Mar 2022	18.47%	31	0.0217486684%	$5,763,397,13	$450.425.783,38
Abr 2022	19.05%	30	0.0216528834%	$5,738,014,10	$456.163.797,49
May 2022	19.71%	31	0.0230950065%	$6,120,176,72	$462.283.974,21
Jun 2022	20.40%	30	0.0230637916%	$6,111,904,77	$468.395.878,98

Jul 2022	21.28%	31	0.0247814543%	$6,567,085,39	$474.962.964,37
Agos 2022	22.21%	31	0.0257710351%	$6,829,324,30	$481.792.288,67
Sep 2022	23.50%	30	0.026249482%	$6,956,112,73	$488.748.401,40
Oct 2022	24.61%	31	0.0282933046%	$7,497,725,72	$496.246.127,12
Nov 2022	25.78%	30	0.0285460006%	$7,564,690,16	$503.810.817,28
Dic 2022	27.64%	31	0.0314149318%	$8,324,956,93	$512.135.774,21
Enero 2023	28.84%	31	0.0326325054%	$8,647,613,93	$520.783.388,14
Feb 2023	30.18%	28	0.0306581793%	$8,124,417,51	$528.907.805,65
Mar 2023	30.84%	31	0.0346389217%	$9,179,314,25	$538.087.119,90
Abr 2023	31.39%	30	0.0340379609%	$9,020,059,64	$547.107.179,54
May 2023	30.27%	31	0.0340699685%	$9,028,541,65	$556.135.721,20
Jun 2023	29.76%	30	0.0324647935%	$8,603,170,28	$564.738.891,47
Jul 2023	29.36%	31	0.0331569007%	$8,786,578,69	$573.525.470,16

Agos 2023	28.75%	31	0.0325415481%	$8,623,510,25	$582.148.980,40
Sept 2023	28.03%	30	0.0307751467%	$8,155,413,88	$590.304.394,28
Oct 2023	26.53%	31	0.0302793143%	$8,024,018,29	$598.328.412,57
Nov 2023	25.52%	30	0.0282860559%	$7,495,804,81	$605.824.217,38
Dic 2023	25.04%	31	0.0287405094%	$7,616,234,99	$613.440.452,37
Ene 2024	23.32%	31	0.0269431666%	$7,139,939,15	$620.580.391,52
Feb 2024	23.31%	29	0.0251805589%	$6,672,848,11	$627.253.239,63
Mar 2024	22.20%	31	0.0257604312%	$6,826,514,27	$634.079.753,90
Abr 2024	22.06%	13	0.0106877028%	$2,832,241,24	$636.911.995,14

TOTAL INTERESES MORATORIOS A 13 de ABRIL DE 2024 : SEISCIENTOS TREINTA Y SEIS MILLONES NOVECIENTOS ONCE MIL NOVECIENTOS NOVENTA Y CINCO MIL CON CATORCE PESOS M/CTE $636.911.995.14

RESUMEN

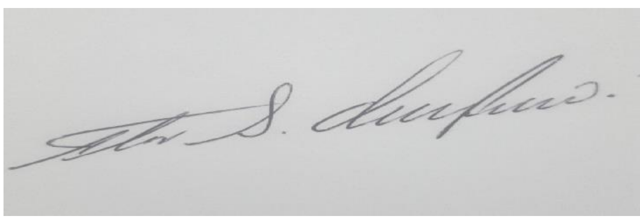
1-CAPITAL $265.000.000.00
2 INTERESES A 13 DE ABRIL 2024 $636.911.995.14
TOTAL.. $901.911.995.14

TOTAL CAPITAL MAS INTERESES MORATORIOS A ABRIL DE 2024: NOVECIENTOS UN MIL NOVECIENTOS ONCE MIL NOVECIENTOS NOVENTA Y CINCO MIL CON CATORCE PESOS MCTE…………………… ($901.911.995.14)

MAS LOS INTERESES MORATORIOS QUE SE CONTINUEN CAUSANDO SOBRE EL VALOR DEL CAPITAL ADEUDADO DE $265.000.000, HASTA CUANDO SE HAGA EFECTIVO EL PAGO.

En estos términos dejo presentada la liquidación del crédito para su aprobación.

Señor Juez,



FLOR SERENA CAÑON PEÑA
C.C.No. 51.867.842 de BOGOTA
T.P. No. 101.807 DEL C.S. DE LA J.

Juzgado 37 Civil Circuito - Bogotá - Bogotá D.C.

De:	flor serena cañon <florsaboga@hotmail.com>
Enviado el:	martes, 9 de abril de 2024 11:43 a. m.
Para:	Juzgado 37 Civil Circuito - Bogotá - Bogotá D.C.
Asunto:	EJECUTIVO No. 208-2017
Datos adjuntos:	LIQUIDACION DE CREDITO A 13 DE ABRIL DE 2024.pdf

BUENOS DIAS
CORDIAL SALUDO
ANEXO LIQUIDACION DEL CREDITO PARA SU RESPECTIVA APROBACION

CORDIALMENTE

FLOR SERENA CAÑON PEÑA
C.C.No. 51867842 DE BOGOTA
TP No. 101807 DEL C.S. DE LA J