



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

Nota Secretarial: Señor Juez, a su despacho el expediente de la referencia pendiente por aprobar la liquidación del crédito presentada por el apoderado de la parte demandante. Sírvasse proveer.

MÓNICA BUENDÍA REYES
SECRETARIA.

Cartagena D.T. y C., agosto treinta (30) de dos mil veintidós (2022)

PROCESO:	EJECUTIVO
DEMANDANTE	AGM DESARROLLOS S.A.S.
DEMANDADO	CONSORCIO VIAL URBANO Y OTROS
RADICADO:	13001-31-03-005-2017-00434-00
ASUNTO:	MODIFICA LIQUIDACIÓN DEL CRÉDITO

Juzgado Quinto Civil Del Circuito De Cartagena, Cartagena D.T. y C. agosto treinta (30) de dos mil veintidós (2022)

Visto el informe secretarial que antecede, se observa que la liquidación presentada por la parte demandante, no se ajusta a derecho, toda vez que sobrepasa las tasas fijadas por la Superintendencia Financiera, por tanto, procederá esta judicatura a modificar la misma, ajustándola a lo establecido.

Por lo expuesto, este juzgado,

RESUELVE:

ASUNTO ÚNICO: MODIFÍQUESE la liquidación del crédito presentada por el apoderado judicial de la parte demandante, en consecuencia, quedará así:

FACTURA PT-1944

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-07	\$ 85.860.161,00	28,89%	0,06956%	15	895.806,32
2015-08	\$ 85.860.161,00	28,89%	0,06956%	31	1.851.333,07
2015-09	\$ 85.860.161,00	28,89%	0,06956%	30	1.791.612,65
2015-10	\$ 85.860.161,00	29,00%	0,06978%	31	1.857.558,24
2015-11	\$ 85.860.161,00	29,00%	0,06978%	30	1.797.637,00
2015-12	\$ 85.860.161,00	29,00%	0,06978%	31	1.857.558,24
2016-01	\$ 85.860.161,00	29,52%	0,07089%	31	1.886.914,83
2016-02	\$ 85.860.161,00	29,52%	0,07089%	29	1.765.178,39

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2016-03	\$ 85.860.161,00	29,52%	0,07089%	31	1.886.914,83
2016-04	\$ 85.860.161,00	30,81%	0,07361%	30	1.896.036,10
2016-05	\$ 85.860.161,00	30,81%	0,07361%	31	1.959.237,30
2016-06	\$ 85.860.161,00	30,81%	0,07361%	30	1.896.036,10
2016-07	\$ 85.860.161,00	32,01%	0,07611%	31	2.025.878,28
2016-08	\$ 85.860.161,00	32,01%	0,07611%	31	2.025.878,28
2016-09	\$ 85.860.161,00	32,01%	0,07611%	30	1.960.527,37
2016-10	\$ 85.860.161,00	32,99%	0,07813%	31	2.079.855,13
2016-11	\$ 85.860.161,00	32,99%	0,07813%	30	2.012.763,03
2016-12	\$ 85.860.161,00	32,99%	0,07813%	31	2.079.855,13
2017-01	\$ 85.860.161,00	33,51%	0,07921%	31	2.108.335,05
2017-02	\$ 85.860.161,00	33,51%	0,07921%	28	1.904.302,63
2017-03	\$ 85.860.161,00	33,51%	0,07921%	31	2.108.335,05
2017-04	\$ 85.860.161,00	33,50%	0,07918%	30	2.039.795,23
2017-05	\$ 85.860.161,00	33,50%	0,07918%	31	2.107.788,40
2017-06	\$ 85.860.161,00	33,50%	0,07918%	30	2.039.795,23
2017-07	\$ 85.860.161,00	32,97%	0,07810%	31	2.078.757,53
2017-08	\$ 85.860.161,00	32,97%	0,07810%	31	2.078.757,53
2017-09	\$ 85.860.161,00	32,22%	0,07655%	30	1.971.753,21
2017-10	\$ 85.860.161,00	31,73%	0,07552%	31	2.010.382,91
2017-11	\$ 85.860.161,00	31,44%	0,07493%	30	1.929.967,23
2017-12	\$ 85.860.161,00	31,16%	0,07433%	31	1.978.737,02
2018-01	\$ 85.860.161,00	31,04%	0,07408%	31	1.972.057,26
2018-02	\$ 85.860.161,00	31,52%	0,07508%	28	1.805.313,38
2018-03	\$ 85.860.161,00	31,02%	0,07405%	31	1.970.943,37
2018-04	\$ 85.860.161,00	30,72%	0,07342%	30	1.891.175,49
2018-05	\$ 85.860.161,00	30,66%	0,07329%	31	1.950.864,34
2018-06	\$ 85.860.161,00	30,42%	0,07279%	30	1.874.949,34
2018-07	\$ 85.860.161,00	30,05%	0,07200%	31	1.916.715,27
2018-08	\$ 85.860.161,00	29,91%	0,07172%	31	1.908.855,25
2018-09	\$ 85.860.161,00	29,72%	0,07130%	30	1.836.943,11
2018-10	\$ 85.860.161,00	29,45%	0,07073%	31	1.882.969,84
2018-11	\$ 85.860.161,00	29,24%	0,07029%	30	1.810.763,30
2018-12	\$ 85.860.161,00	29,10%	0,07000%	31	1.863.212,89
2019-01	\$ 85.860.161,00	28,74%	0,06924%	31	1.842.835,66
2019-02	\$ 85.860.161,00	29,55%	0,07096%	28	1.705.836,68
2019-03	\$ 85.860.161,00	29,06%	0,06991%	31	1.860.951,55
2019-04	\$ 85.860.161,00	28,98%	0,06975%	30	1.796.542,05
2019-05	\$ 85.860.161,00	29,01%	0,06981%	31	1.858.123,90
2019-06	\$ 85.860.161,00	28,95%	0,06968%	30	1.794.899,29
2019-07	\$ 85.860.161,00	28,92%	0,06962%	31	1.853.031,37
2019-08	\$ 85.860.161,00	28,98%	0,06975%	31	1.856.426,78
2019-09	\$ 85.860.161,00	28,98%	0,06975%	30	1.796.542,05
2019-10	\$ 85.860.161,00	28,65%	0,06904%	31	1.837.732,47
2019-11	\$ 85.860.161,00	28,55%	0,06882%	30	1.772.959,43

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2019-12	\$ 85.860.161,00	28,55%	0,06882%	3	177.295,94
2019-12	\$ 85.860.161,00	28,37%	0,06844%	28	1.645.526,66
2020-01	\$ 85.860.161,00	28,16%	0,06799%	31	1.809.885,84
2020-02	\$ 85.860.161,00	28,59%	0,06892%	29	1.715.984,60
2020-03	\$ 85.860.161,00	28,43%	0,06856%	31	1.825.243,01
2020-04	\$ 85.860.161,00	28,04%	0,06773%	30	1.744.887,16
2020-05	\$ 85.860.161,00	27,29%	0,06612%	31	1.760.181,22
2020-06	\$ 85.860.161,00	27,18%	0,06589%	30	1.697.296,08
2020-07	\$ 85.860.161,00	27,18%	0,06589%	31	1.753.872,62
2020-08	\$ 85.860.161,00	27,44%	0,06644%	31	1.768.775,11
2020-09	\$ 85.860.161,00	27,53%	0,06664%	30	1.716.703,16
2020-10	\$ 85.860.161,00	27,14%	0,06580%	31	1.751.577,23
2020-11	\$ 85.860.161,00	26,76%	0,06499%	30	1.673.937,16
2020-12	\$ 85.860.161,00	26,19%	0,06375%	31	1.696.849,08
2021-01	\$ 85.860.161,00	25,98%	0,06329%	31	1.684.695,83
2021-02	\$ 85.860.161,00	26,31%	0,06401%	28	1.538.902,34
2021-03	\$ 85.860.161,00	26,12%	0,06359%	31	1.692.800,24
Subtotal					\$ 128.198.344,66

FACTURA PT-1987

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-08	\$ 73.692.584,00	28,89%	0,06956%	30	\$ 1.537.716,26
2015-09	\$ 73.692.584,00	28,89%	0,06956%	30	\$ 1.537.716,26
2015-10	\$ 73.692.584,00	29,00%	0,06978%	31	\$ 1.594.316,44
2015-11	\$ 73.692.584,00	29,00%	0,06978%	30	\$ 1.542.886,88
2015-12	\$ 73.692.584,00	29,00%	0,06978%	31	\$ 1.594.316,44
2016-01	\$ 73.692.584,00	29,52%	0,07089%	31	\$ 1.619.512,80
2016-02	\$ 73.692.584,00	29,52%	0,07089%	29	\$ 1.515.028,10
2016-03	\$ 73.692.584,00	29,52%	0,07089%	31	\$ 1.619.512,80
2016-04	\$ 73.692.584,00	30,81%	0,07361%	30	\$ 1.627.341,46
2016-05	\$ 73.692.584,00	30,81%	0,07361%	31	\$ 1.681.586,17
2016-06	\$ 73.692.584,00	30,81%	0,07361%	30	\$ 1.627.341,46
2016-07	\$ 73.692.584,00	32,01%	0,07611%	31	\$ 1.738.783,20
2016-08	\$ 73.692.584,00	32,01%	0,07611%	31	\$ 1.738.783,20
2016-09	\$ 73.692.584,00	32,01%	0,07611%	30	\$ 1.682.693,42
2016-10	\$ 73.692.584,00	32,99%	0,07813%	31	\$ 1.785.110,78
2016-11	\$ 73.692.584,00	32,99%	0,07813%	30	\$ 1.727.526,56
2016-12	\$ 73.692.584,00	32,99%	0,07813%	31	\$ 1.785.110,78
2017-01	\$ 73.692.584,00	33,51%	0,07921%	31	\$ 1.809.554,70
2017-02	\$ 73.692.584,00	33,51%	0,07921%	28	\$ 1.634.436,50
2017-03	\$ 73.692.584,00	33,51%	0,07921%	31	\$ 1.809.554,70
2017-04	\$ 73.692.584,00	33,50%	0,07918%	30	\$ 1.750.727,92

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2017-05	\$ 73.692.584,00	33,50%	0,07918%	31	\$ 1.809.085,52
2017-06	\$ 73.692.584,00	33,50%	0,07918%	30	\$ 1.750.727,92
2017-07	\$ 73.692.584,00	32,97%	0,07810%	31	\$ 1.784.168,73
2017-08	\$ 73.692.584,00	32,97%	0,07810%	31	\$ 1.784.168,73
2017-09	\$ 73.692.584,00	32,22%	0,07655%	30	\$ 1.692.328,40
2017-10	\$ 73.692.584,00	31,73%	0,07552%	31	\$ 1.725.483,74
2017-11	\$ 73.692.584,00	31,44%	0,07493%	30	\$ 1.656.464,08
2017-12	\$ 73.692.584,00	31,16%	0,07433%	31	\$ 1.698.322,51
2018-01	\$ 73.692.584,00	31,04%	0,07408%	31	\$ 1.692.589,36
2018-02	\$ 73.692.584,00	31,52%	0,07508%	28	\$ 1.549.475,41
2018-03	\$ 73.692.584,00	31,02%	0,07405%	31	\$ 1.691.633,33
2018-04	\$ 73.692.584,00	30,72%	0,07342%	30	\$ 1.623.169,67
2018-05	\$ 73.692.584,00	30,66%	0,07329%	31	\$ 1.674.399,78
2018-06	\$ 73.692.584,00	30,42%	0,07279%	30	\$ 1.609.242,99
2018-07	\$ 73.692.584,00	30,05%	0,07200%	31	\$ 1.645.090,11
2018-08	\$ 73.692.584,00	29,91%	0,07172%	31	\$ 1.638.343,95
2018-09	\$ 73.692.584,00	29,72%	0,07130%	30	\$ 1.576.622,76
2018-10	\$ 73.692.584,00	29,45%	0,07073%	31	\$ 1.616.126,87
2018-11	\$ 73.692.584,00	29,24%	0,07029%	30	\$ 1.554.152,99
2018-12	\$ 73.692.584,00	29,10%	0,07000%	31	\$ 1.599.169,75
2019-01	\$ 73.692.584,00	28,74%	0,06924%	31	\$ 1.581.680,26
2019-02	\$ 73.692.584,00	29,55%	0,07096%	28	\$ 1.464.095,94
2019-03	\$ 73.692.584,00	29,06%	0,06991%	31	\$ 1.597.228,88
2019-04	\$ 73.692.584,00	28,98%	0,06975%	30	\$ 1.541.947,09
2019-05	\$ 73.692.584,00	29,01%	0,06981%	31	\$ 1.594.801,94
2019-06	\$ 73.692.584,00	28,95%	0,06968%	30	\$ 1.540.537,14
2019-07	\$ 73.692.584,00	28,92%	0,06962%	31	\$ 1.590.431,09
2019-08	\$ 73.692.584,00	28,98%	0,06975%	31	\$ 1.593.345,33
2019-09	\$ 73.692.584,00	28,98%	0,06975%	30	\$ 1.541.947,09
2019-10	\$ 73.692.584,00	28,65%	0,06904%	31	\$ 1.577.300,26
2019-11	\$ 73.692.584,00	28,55%	0,06882%	30	\$ 1.521.706,46
2019-12	\$ 73.692.584,00	28,55%	0,06882%	3	\$ 152.170,65
2019-12	\$ 73.692.584,00	28,37%	0,06844%	28	\$ 1.412.332,68
2020-01	\$ 73.692.584,00	28,16%	0,06799%	31	\$ 1.553.399,88
2020-02	\$ 73.692.584,00	28,59%	0,06892%	29	\$ 1.472.805,75
2020-03	\$ 73.692.584,00	28,43%	0,06856%	31	\$ 1.566.580,73
2020-04	\$ 73.692.584,00	28,04%	0,06773%	30	\$ 1.497.612,42
2020-05	\$ 73.692.584,00	27,29%	0,06612%	31	\$ 1.510.739,10
2020-06	\$ 73.692.584,00	27,18%	0,06589%	30	\$ 1.456.765,66
2020-07	\$ 73.692.584,00	27,18%	0,06589%	31	\$ 1.505.324,51
2020-08	\$ 73.692.584,00	27,44%	0,06644%	31	\$ 1.518.115,11
2020-09	\$ 73.692.584,00	27,53%	0,06664%	30	\$ 1.473.422,48
2020-10	\$ 73.692.584,00	27,14%	0,06580%	31	\$ 1.503.354,42
2020-11	\$ 73.692.584,00	26,76%	0,06499%	30	\$ 1.436.717,02
2020-12	\$ 73.692.584,00	26,19%	0,06375%	31	\$ 1.456.382,00

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2021-01	\$ 73.692.584,00	25,98%	0,06329%	31	\$ 1.445.951,04
2021-02	\$ 73.692.584,00	26,31%	0,06401%	28	\$ 1.320.818,51
2021-03	\$ 73.692.584,00	26,12%	0,06359%	31	\$ 1.452.906,94
Subtotal					\$ 109.210.743,83

FACTURA PT-2054

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-08	\$ 84.964.170,00	28,89%	0,06956%	13	\$ 768.263,74
2015-09	\$ 84.964.170,00	28,89%	0,06956%	30	\$ 1.772.916,33
2015-10	\$ 84.964.170,00	29,00%	0,06978%	31	\$ 1.838.173,75
2015-11	\$ 84.964.170,00	29,00%	0,06978%	30	\$ 1.778.877,82
2015-12	\$ 84.964.170,00	29,00%	0,06978%	31	\$ 1.838.173,75
2016-01	\$ 84.964.170,00	29,52%	0,07089%	31	\$ 1.867.223,99
2016-02	\$ 84.964.170,00	29,52%	0,07089%	29	\$ 1.746.757,93
2016-03	\$ 84.964.170,00	29,52%	0,07089%	31	\$ 1.867.223,99
2016-04	\$ 84.964.170,00	30,81%	0,07361%	30	\$ 1.876.250,07
2016-05	\$ 84.964.170,00	30,81%	0,07361%	31	\$ 1.938.791,74
2016-06	\$ 84.964.170,00	30,81%	0,07361%	30	\$ 1.876.250,07
2016-07	\$ 84.964.170,00	32,01%	0,07611%	31	\$ 2.004.737,29
2016-08	\$ 84.964.170,00	32,01%	0,07611%	31	\$ 2.004.737,29
2016-09	\$ 84.964.170,00	32,01%	0,07611%	30	\$ 1.940.068,35
2016-10	\$ 84.964.170,00	32,99%	0,07813%	31	\$ 2.058.150,87
2016-11	\$ 84.964.170,00	32,99%	0,07813%	30	\$ 1.991.758,90
2016-12	\$ 84.964.170,00	32,99%	0,07813%	31	\$ 2.058.150,87
2017-01	\$ 84.964.170,00	33,51%	0,07921%	31	\$ 2.086.333,59
2017-02	\$ 84.964.170,00	33,51%	0,07921%	28	\$ 1.884.430,34
2017-03	\$ 84.964.170,00	33,51%	0,07921%	31	\$ 2.086.333,59
2017-04	\$ 84.964.170,00	33,50%	0,07918%	30	\$ 2.018.509,01
2017-05	\$ 84.964.170,00	33,50%	0,07918%	31	\$ 2.085.792,64
2017-06	\$ 84.964.170,00	33,50%	0,07918%	30	\$ 2.018.509,01
2017-07	\$ 84.964.170,00	32,97%	0,07810%	31	\$ 2.057.064,72
2017-08	\$ 84.964.170,00	32,97%	0,07810%	31	\$ 2.057.064,72
2017-09	\$ 84.964.170,00	32,22%	0,07655%	30	\$ 1.951.177,04
2017-10	\$ 84.964.170,00	31,73%	0,07552%	31	\$ 1.989.403,63
2017-11	\$ 84.964.170,00	31,44%	0,07493%	30	\$ 1.909.827,12
2017-12	\$ 84.964.170,00	31,16%	0,07433%	31	\$ 1.958.087,98
2018-01	\$ 84.964.170,00	31,04%	0,07408%	31	\$ 1.951.477,91
2018-02	\$ 84.964.170,00	31,52%	0,07508%	28	\$ 1.786.474,09
2018-03	\$ 84.964.170,00	31,02%	0,07405%	31	\$ 1.950.375,65
2018-04	\$ 84.964.170,00	30,72%	0,07342%	30	\$ 1.871.440,19
2018-05	\$ 84.964.170,00	30,66%	0,07329%	31	\$ 1.930.506,16
2018-06	\$ 84.964.170,00	30,42%	0,07279%	30	\$ 1.855.383,37

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2018-07	\$ 84.964.170,00	30,05%	0,07200%	31	\$ 1.896.713,45
2018-08	\$ 84.964.170,00	29,91%	0,07172%	31	\$ 1.888.935,45
2018-09	\$ 84.964.170,00	29,72%	0,07130%	30	\$ 1.817.773,75
2018-10	\$ 84.964.170,00	29,45%	0,07073%	31	\$ 1.863.320,16
2018-11	\$ 84.964.170,00	29,24%	0,07029%	30	\$ 1.791.867,13
2018-12	\$ 84.964.170,00	29,10%	0,07000%	31	\$ 1.843.769,39
2019-01	\$ 84.964.170,00	28,74%	0,06924%	31	\$ 1.823.604,80
2019-02	\$ 84.964.170,00	29,55%	0,07096%	28	\$ 1.688.035,47
2019-03	\$ 84.964.170,00	29,06%	0,06991%	31	\$ 1.841.531,65
2019-04	\$ 84.964.170,00	28,98%	0,06975%	30	\$ 1.777.794,29
2019-05	\$ 84.964.170,00	29,01%	0,06981%	31	\$ 1.838.733,51
2019-06	\$ 84.964.170,00	28,95%	0,06968%	30	\$ 1.776.168,68
2019-07	\$ 84.964.170,00	28,92%	0,06962%	31	\$ 1.833.694,12
2019-08	\$ 84.964.170,00	28,98%	0,06975%	31	\$ 1.837.054,10
2019-09	\$ 84.964.170,00	28,98%	0,06975%	30	\$ 1.777.794,29
2019-10	\$ 84.964.170,00	28,65%	0,06904%	31	\$ 1.818.554,87
2019-11	\$ 84.964.170,00	28,55%	0,06882%	30	\$ 1.754.457,77
2019-12	\$ 84.964.170,00	28,55%	0,06882%	3	\$ 175.445,78
2019-12	\$ 84.964.170,00	28,37%	0,06844%	28	\$ 1.628.354,82
2020-01	\$ 84.964.170,00	28,16%	0,06799%	31	\$ 1.790.998,83
2020-02	\$ 84.964.170,00	28,59%	0,06892%	29	\$ 1.698.077,50
2020-03	\$ 84.964.170,00	28,43%	0,06856%	31	\$ 1.806.195,74
2020-04	\$ 84.964.170,00	28,04%	0,06773%	30	\$ 1.726.678,45
2020-05	\$ 84.964.170,00	27,29%	0,06612%	31	\$ 1.741.812,91
2020-06	\$ 84.964.170,00	27,18%	0,06589%	30	\$ 1.679.584,00
2020-07	\$ 84.964.170,00	27,18%	0,06589%	31	\$ 1.735.570,14
2020-08	\$ 84.964.170,00	27,44%	0,06644%	31	\$ 1.750.317,11
2020-09	\$ 84.964.170,00	27,53%	0,06664%	30	\$ 1.698.788,56
2020-10	\$ 84.964.170,00	27,14%	0,06580%	31	\$ 1.733.298,70
2020-11	\$ 84.964.170,00	26,76%	0,06499%	30	\$ 1.656.468,84
2020-12	\$ 84.964.170,00	26,19%	0,06375%	31	\$ 1.679.141,66
2021-01	\$ 84.964.170,00	25,98%	0,06329%	31	\$ 1.667.115,24
2021-02	\$ 84.964.170,00	26,31%	0,06401%	28	\$ 1.522.843,18
2021-03	\$ 84.964.170,00	26,12%	0,06359%	31	\$ 1.675.135,08
Subtotal					\$ 124.910.326,92

FACTURA PT-2099

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-09	\$ 49.054.150,00	28,89%	0,06956%	27	\$ 921.235,54
2015-10	\$ 49.054.150,00	29,00%	0,06978%	31	\$ 1.061.271,48
2015-11	\$ 49.054.150,00	29,00%	0,06978%	30	\$ 1.027.036,92
2015-12	\$ 49.054.150,00	29,00%	0,06978%	31	\$ 1.061.271,48

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2016-01	\$ 49.054.150,00	29,52%	0,07089%	31	\$ 1.078.043,67
2016-02	\$ 49.054.150,00	29,52%	0,07089%	29	\$ 1.008.492,47
2016-03	\$ 49.054.150,00	29,52%	0,07089%	31	\$ 1.078.043,67
2016-04	\$ 49.054.150,00	30,81%	0,07361%	30	\$ 1.083.254,89
2016-05	\$ 49.054.150,00	30,81%	0,07361%	31	\$ 1.119.363,38
2016-06	\$ 49.054.150,00	30,81%	0,07361%	30	\$ 1.083.254,89
2016-07	\$ 49.054.150,00	32,01%	0,07611%	31	\$ 1.157.437,12
2016-08	\$ 49.054.150,00	32,01%	0,07611%	31	\$ 1.157.437,12
2016-09	\$ 49.054.150,00	32,01%	0,07611%	30	\$ 1.120.100,43
2016-10	\$ 49.054.150,00	32,99%	0,07813%	31	\$ 1.188.275,50
2016-11	\$ 49.054.150,00	32,99%	0,07813%	30	\$ 1.149.944,03
2016-12	\$ 49.054.150,00	32,99%	0,07813%	31	\$ 1.188.275,50
2017-01	\$ 49.054.150,00	33,51%	0,07921%	31	\$ 1.204.546,82
2017-02	\$ 49.054.150,00	33,51%	0,07921%	28	\$ 1.087.977,77
2017-03	\$ 49.054.150,00	33,51%	0,07921%	31	\$ 1.204.546,82
2017-04	\$ 49.054.150,00	33,50%	0,07918%	30	\$ 1.165.388,23
2017-05	\$ 49.054.150,00	33,50%	0,07918%	31	\$ 1.204.234,51
2017-06	\$ 49.054.150,00	33,50%	0,07918%	30	\$ 1.165.388,23
2017-07	\$ 49.054.150,00	32,97%	0,07810%	31	\$ 1.187.648,41
2017-08	\$ 49.054.150,00	32,97%	0,07810%	31	\$ 1.187.648,41
2017-09	\$ 49.054.150,00	32,22%	0,07655%	30	\$ 1.126.514,05
2017-10	\$ 49.054.150,00	31,73%	0,07552%	31	\$ 1.148.584,21
2017-11	\$ 49.054.150,00	31,44%	0,07493%	30	\$ 1.102.640,63
2017-12	\$ 49.054.150,00	31,16%	0,07433%	31	\$ 1.130.504,08
2018-01	\$ 49.054.150,00	31,04%	0,07408%	31	\$ 1.126.687,76
2018-02	\$ 49.054.150,00	31,52%	0,07508%	28	\$ 1.031.422,63
2018-03	\$ 49.054.150,00	31,02%	0,07405%	31	\$ 1.126.051,37
2018-04	\$ 49.054.150,00	30,72%	0,07342%	30	\$ 1.080.477,90
2018-05	\$ 49.054.150,00	30,66%	0,07329%	31	\$ 1.114.579,70
2018-06	\$ 49.054.150,00	30,42%	0,07279%	30	\$ 1.071.207,48
2018-07	\$ 49.054.150,00	30,05%	0,07200%	31	\$ 1.095.069,44
2018-08	\$ 49.054.150,00	29,91%	0,07172%	31	\$ 1.090.578,80
2018-09	\$ 49.054.150,00	29,72%	0,07130%	30	\$ 1.049.493,52
2018-10	\$ 49.054.150,00	29,45%	0,07073%	31	\$ 1.075.789,79
2018-11	\$ 49.054.150,00	29,24%	0,07029%	30	\$ 1.034.536,31
2018-12	\$ 49.054.150,00	29,10%	0,07000%	31	\$ 1.064.502,13
2019-01	\$ 49.054.150,00	28,74%	0,06924%	31	\$ 1.052.860,09
2019-02	\$ 49.054.150,00	29,55%	0,07096%	28	\$ 974.589,00
2019-03	\$ 49.054.150,00	29,06%	0,06991%	31	\$ 1.063.210,17
2019-04	\$ 49.054.150,00	28,98%	0,06975%	30	\$ 1.026.411,34
2019-05	\$ 49.054.150,00	29,01%	0,06981%	31	\$ 1.061.594,66
2019-06	\$ 49.054.150,00	28,95%	0,06968%	30	\$ 1.025.472,79
2019-07	\$ 49.054.150,00	28,92%	0,06962%	31	\$ 1.058.685,16
2019-08	\$ 49.054.150,00	28,98%	0,06975%	31	\$ 1.060.625,05
2019-09	\$ 49.054.150,00	28,98%	0,06975%	30	\$ 1.026.411,34

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2019-10	\$ 49.054.150,00	28,65%	0,06904%	31	\$ 1.049.944,50
2019-11	\$ 49.054.150,00	28,55%	0,06882%	30	\$ 1.012.937,98
2019-12	\$ 49.054.150,00	28,55%	0,06882%	3	\$ 101.293,80
2019-12	\$ 49.054.150,00	28,37%	0,06844%	28	\$ 940.132,31
2020-01	\$ 49.054.150,00	28,16%	0,06799%	31	\$ 1.034.035,00
2020-02	\$ 49.054.150,00	28,59%	0,06892%	29	\$ 980.386,77
2020-03	\$ 49.054.150,00	28,43%	0,06856%	31	\$ 1.042.808,95
2020-04	\$ 49.054.150,00	28,04%	0,06773%	30	\$ 996.899,56
2020-05	\$ 49.054.150,00	27,29%	0,06612%	31	\$ 1.005.637,45
2020-06	\$ 49.054.150,00	27,18%	0,06589%	30	\$ 969.709,53
2020-07	\$ 49.054.150,00	27,18%	0,06589%	31	\$ 1.002.033,18
2020-08	\$ 49.054.150,00	27,44%	0,06644%	31	\$ 1.010.547,36
2020-09	\$ 49.054.150,00	27,53%	0,06664%	30	\$ 980.797,30
2020-10	\$ 49.054.150,00	27,14%	0,06580%	31	\$ 1.000.721,77
2020-11	\$ 49.054.150,00	26,76%	0,06499%	30	\$ 956.363,97
2020-12	\$ 49.054.150,00	26,19%	0,06375%	31	\$ 969.454,15
2021-01	\$ 49.054.150,00	25,98%	0,06329%	31	\$ 962.510,68
2021-02	\$ 49.054.150,00	26,31%	0,06401%	28	\$ 879.215,06
2021-03	\$ 49.054.150,00	26,12%	0,06359%	31	\$ 967.140,94
Subtotal					\$ 71.571.186,99

FACTURA PT-2143

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-09	\$ 20.442.704,00	28,89%	0,06956%	14	\$ 199.066,21
2015-10	\$ 20.442.704,00	29,00%	0,06978%	31	\$ 442.271,63
2015-11	\$ 20.442.704,00	29,00%	0,06978%	30	\$ 428.004,80
2015-12	\$ 20.442.704,00	29,00%	0,06978%	31	\$ 442.271,63
2016-01	\$ 20.442.704,00	29,52%	0,07089%	31	\$ 449.261,23
2016-02	\$ 20.442.704,00	29,52%	0,07089%	29	\$ 420.276,63
2016-03	\$ 20.442.704,00	29,52%	0,07089%	31	\$ 449.261,23
2016-04	\$ 20.442.704,00	30,81%	0,07361%	30	\$ 451.432,94
2016-05	\$ 20.442.704,00	30,81%	0,07361%	31	\$ 466.480,70
2016-06	\$ 20.442.704,00	30,81%	0,07361%	30	\$ 451.432,94
2016-07	\$ 20.442.704,00	32,01%	0,07611%	31	\$ 482.347,45
2016-08	\$ 20.442.704,00	32,01%	0,07611%	31	\$ 482.347,45
2016-09	\$ 20.442.704,00	32,01%	0,07611%	30	\$ 466.787,86
2016-10	\$ 20.442.704,00	32,99%	0,07813%	31	\$ 495.198,96
2016-11	\$ 20.442.704,00	32,99%	0,07813%	30	\$ 479.224,80
2016-12	\$ 20.442.704,00	32,99%	0,07813%	31	\$ 495.198,96
2017-01	\$ 20.442.704,00	33,51%	0,07921%	31	\$ 501.979,83
2017-02	\$ 20.442.704,00	33,51%	0,07921%	28	\$ 453.401,14
2017-03	\$ 20.442.704,00	33,51%	0,07921%	31	\$ 501.979,83

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2017-04	\$ 20.442.704,00	33,50%	0,07918%	30	\$ 485.660,98
2017-05	\$ 20.442.704,00	33,50%	0,07918%	31	\$ 501.849,68
2017-06	\$ 20.442.704,00	33,50%	0,07918%	30	\$ 485.660,98
2017-07	\$ 20.442.704,00	32,97%	0,07810%	31	\$ 494.937,63
2017-08	\$ 20.442.704,00	32,97%	0,07810%	31	\$ 494.937,63
2017-09	\$ 20.442.704,00	32,22%	0,07655%	30	\$ 469.460,65
2017-10	\$ 20.442.704,00	31,73%	0,07552%	31	\$ 478.658,12
2017-11	\$ 20.442.704,00	31,44%	0,07493%	30	\$ 459.511,70
2017-12	\$ 20.442.704,00	31,16%	0,07433%	31	\$ 471.123,45
2018-01	\$ 20.442.704,00	31,04%	0,07408%	31	\$ 469.533,04
2018-02	\$ 20.442.704,00	31,52%	0,07508%	28	\$ 429.832,49
2018-03	\$ 20.442.704,00	31,02%	0,07405%	31	\$ 469.267,84
2018-04	\$ 20.442.704,00	30,72%	0,07342%	30	\$ 450.275,66
2018-05	\$ 20.442.704,00	30,66%	0,07329%	31	\$ 464.487,16
2018-06	\$ 20.442.704,00	30,42%	0,07279%	30	\$ 446.412,33
2018-07	\$ 20.442.704,00	30,05%	0,07200%	31	\$ 456.356,51
2018-08	\$ 20.442.704,00	29,91%	0,07172%	31	\$ 454.485,09
2018-09	\$ 20.442.704,00	29,72%	0,07130%	30	\$ 437.363,31
2018-10	\$ 20.442.704,00	29,45%	0,07073%	31	\$ 448.321,95
2018-11	\$ 20.442.704,00	29,24%	0,07029%	30	\$ 431.130,08
2018-12	\$ 20.442.704,00	29,10%	0,07000%	31	\$ 443.617,96
2019-01	\$ 20.442.704,00	28,74%	0,06924%	31	\$ 438.766,28
2019-02	\$ 20.442.704,00	29,55%	0,07096%	28	\$ 406.147,79
2019-03	\$ 20.442.704,00	29,06%	0,06991%	31	\$ 443.079,55
2019-04	\$ 20.442.704,00	28,98%	0,06975%	30	\$ 427.744,10
2019-05	\$ 20.442.704,00	29,01%	0,06981%	31	\$ 442.406,31
2019-06	\$ 20.442.704,00	28,95%	0,06968%	30	\$ 427.352,97
2019-07	\$ 20.442.704,00	28,92%	0,06962%	31	\$ 441.193,81
2019-08	\$ 20.442.704,00	28,98%	0,06975%	31	\$ 442.002,24
2019-09	\$ 20.442.704,00	28,98%	0,06975%	30	\$ 427.744,10
2019-10	\$ 20.442.704,00	28,65%	0,06904%	31	\$ 437.551,25
2019-11	\$ 20.442.704,00	28,55%	0,06882%	30	\$ 422.129,24
2019-12	\$ 20.442.704,00	28,55%	0,06882%	3	\$ 42.212,92
2019-12	\$ 20.442.704,00	28,37%	0,06844%	28	\$ 391.788,39
2020-01	\$ 20.442.704,00	28,16%	0,06799%	31	\$ 430.921,16
2020-02	\$ 20.442.704,00	28,59%	0,06892%	29	\$ 408.563,93
2020-03	\$ 20.442.704,00	28,43%	0,06856%	31	\$ 434.577,60
2020-04	\$ 20.442.704,00	28,04%	0,06773%	30	\$ 415.445,43
2020-05	\$ 20.442.704,00	27,29%	0,06612%	31	\$ 419.086,84
2020-06	\$ 20.442.704,00	27,18%	0,06589%	30	\$ 404.114,33
2020-07	\$ 20.442.704,00	27,18%	0,06589%	31	\$ 417.584,81
2020-08	\$ 20.442.704,00	27,44%	0,06644%	31	\$ 421.132,99
2020-09	\$ 20.442.704,00	27,53%	0,06664%	30	\$ 408.735,02
2020-10	\$ 20.442.704,00	27,14%	0,06580%	31	\$ 417.038,29
2020-11	\$ 20.442.704,00	26,76%	0,06499%	30	\$ 398.552,73

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2020-12	\$ 20.442.704,00	26,19%	0,06375%	31	\$ 404.007,90
2021-01	\$ 20.442.704,00	25,98%	0,06329%	31	\$ 401.114,30
2021-02	\$ 20.442.704,00	26,31%	0,06401%	28	\$ 366.401,89
2021-03	\$ 20.442.704,00	26,12%	0,06359%	31	\$ 403.043,90
Subtotal					\$ 29.641.550,58

FACTURA PT-2209

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-10	\$ 34.188.042,00	29,00%	0,06978%	30	\$ 715.788,19
2015-11	\$ 34.188.042,00	29,00%	0,06978%	30	\$ 715.788,19
2015-12	\$ 34.188.042,00	29,00%	0,06978%	31	\$ 739.647,80
2016-01	\$ 34.188.042,00	29,52%	0,07089%	31	\$ 751.337,09
2016-02	\$ 34.188.042,00	29,52%	0,07089%	29	\$ 702.863,73
2016-03	\$ 34.188.042,00	29,52%	0,07089%	31	\$ 751.337,09
2016-04	\$ 34.188.042,00	30,81%	0,07361%	30	\$ 754.969,02
2016-05	\$ 34.188.042,00	30,81%	0,07361%	31	\$ 780.134,66
2016-06	\$ 34.188.042,00	30,81%	0,07361%	30	\$ 754.969,02
2016-07	\$ 34.188.042,00	32,01%	0,07611%	31	\$ 806.669,95
2016-08	\$ 34.188.042,00	32,01%	0,07611%	31	\$ 806.669,95
2016-09	\$ 34.188.042,00	32,01%	0,07611%	30	\$ 780.648,34
2016-10	\$ 34.188.042,00	32,99%	0,07813%	31	\$ 828.162,60
2016-11	\$ 34.188.042,00	32,99%	0,07813%	30	\$ 801.447,68
2016-12	\$ 34.188.042,00	32,99%	0,07813%	31	\$ 828.162,60
2017-01	\$ 34.188.042,00	33,51%	0,07921%	31	\$ 839.502,82
2017-02	\$ 34.188.042,00	33,51%	0,07921%	28	\$ 758.260,61
2017-03	\$ 34.188.042,00	33,51%	0,07921%	31	\$ 839.502,82
2017-04	\$ 34.188.042,00	33,50%	0,07918%	30	\$ 812.211,44
2017-05	\$ 34.188.042,00	33,50%	0,07918%	31	\$ 839.285,15
2017-06	\$ 34.188.042,00	33,50%	0,07918%	30	\$ 812.211,44
2017-07	\$ 34.188.042,00	32,97%	0,07810%	31	\$ 827.725,56
2017-08	\$ 34.188.042,00	32,97%	0,07810%	31	\$ 827.725,56
2017-09	\$ 34.188.042,00	32,22%	0,07655%	30	\$ 785.118,27
2017-10	\$ 34.188.042,00	31,73%	0,07552%	31	\$ 800.499,96
2017-11	\$ 34.188.042,00	31,44%	0,07493%	30	\$ 768.479,82
2017-12	\$ 34.188.042,00	31,16%	0,07433%	31	\$ 787.899,11
2018-01	\$ 34.188.042,00	31,04%	0,07408%	31	\$ 785.239,34
2018-02	\$ 34.188.042,00	31,52%	0,07508%	28	\$ 718.844,79
2018-03	\$ 34.188.042,00	31,02%	0,07405%	31	\$ 784.795,81
2018-04	\$ 34.188.042,00	30,72%	0,07342%	30	\$ 753.033,61
2018-05	\$ 34.188.042,00	30,66%	0,07329%	31	\$ 776.800,69
2018-06	\$ 34.188.042,00	30,42%	0,07279%	30	\$ 746.572,64
2018-07	\$ 34.188.042,00	30,05%	0,07200%	31	\$ 763.203,11

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2018-08	\$ 34.188.042,00	29,91%	0,07172%	31	\$ 760.073,39
2018-09	\$ 34.188.042,00	29,72%	0,07130%	30	\$ 731.439,21
2018-10	\$ 34.188.042,00	29,45%	0,07073%	31	\$ 749.766,26
2018-11	\$ 34.188.042,00	29,24%	0,07029%	30	\$ 721.014,86
2018-12	\$ 34.188.042,00	29,10%	0,07000%	31	\$ 741.899,38
2019-01	\$ 34.188.042,00	28,74%	0,06924%	31	\$ 733.785,52
2019-02	\$ 34.188.042,00	29,55%	0,07096%	28	\$ 679.234,88
2019-03	\$ 34.188.042,00	29,06%	0,06991%	31	\$ 740.998,96
2019-04	\$ 34.188.042,00	28,98%	0,06975%	30	\$ 715.352,20
2019-05	\$ 34.188.042,00	29,01%	0,06981%	31	\$ 739.873,04
2019-06	\$ 34.188.042,00	28,95%	0,06968%	30	\$ 714.698,08
2019-07	\$ 34.188.042,00	28,92%	0,06962%	31	\$ 737.845,28
2019-08	\$ 34.188.042,00	28,98%	0,06975%	31	\$ 739.197,27
2019-09	\$ 34.188.042,00	28,98%	0,06975%	30	\$ 715.352,20
2019-10	\$ 34.188.042,00	28,65%	0,06904%	31	\$ 731.753,52
2019-11	\$ 34.188.042,00	28,55%	0,06882%	30	\$ 705.962,01
2019-12	\$ 34.188.042,00	28,55%	0,06882%	3	\$ 70.596,20
2019-12	\$ 34.188.042,00	28,37%	0,06844%	28	\$ 655.220,46
2020-01	\$ 34.188.042,00	28,16%	0,06799%	31	\$ 720.665,47
2020-02	\$ 34.188.042,00	28,59%	0,06892%	29	\$ 683.275,61
2020-03	\$ 34.188.042,00	28,43%	0,06856%	31	\$ 726.780,43
2020-04	\$ 34.188.042,00	28,04%	0,06773%	30	\$ 694.784,11
2020-05	\$ 34.188.042,00	27,29%	0,06612%	31	\$ 700.873,94
2020-06	\$ 34.188.042,00	27,18%	0,06589%	30	\$ 675.834,16
2020-07	\$ 34.188.042,00	27,18%	0,06589%	31	\$ 698.361,96
2020-08	\$ 34.188.042,00	27,44%	0,06644%	31	\$ 704.295,88
2020-09	\$ 34.188.042,00	27,53%	0,06664%	30	\$ 683.561,72
2020-10	\$ 34.188.042,00	27,14%	0,06580%	31	\$ 697.447,98
2020-11	\$ 34.188.042,00	26,76%	0,06499%	30	\$ 666.533,04
2020-12	\$ 34.188.042,00	26,19%	0,06375%	31	\$ 675.656,17
2021-01	\$ 34.188.042,00	25,98%	0,06329%	31	\$ 670.816,96
2021-02	\$ 34.188.042,00	26,31%	0,06401%	28	\$ 612.764,49
2021-03	\$ 34.188.042,00	26,12%	0,06359%	31	\$ 674.043,99
Subtotal					\$ 49.215.267,10

FACTURA PT-2253

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-10	\$ 38.842.646,00	29,00%	0,06978%	14	\$ 406.620,35
2015-11	\$ 38.842.646,00	29,00%	0,06978%	30	\$ 813.240,70
2015-12	\$ 38.842.646,00	29,00%	0,06978%	31	\$ 840.348,73
2016-01	\$ 38.842.646,00	29,52%	0,07089%	31	\$ 853.629,48
2016-02	\$ 38.842.646,00	29,52%	0,07089%	29	\$ 798.556,61

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2016-03	\$ 38.842.646,00	29,52%	0,07089%	31	\$ 853.629,48
2016-04	\$ 38.842.646,00	30,81%	0,07361%	30	\$ 857.755,89
2016-05	\$ 38.842.646,00	30,81%	0,07361%	31	\$ 886.347,75
2016-06	\$ 38.842.646,00	30,81%	0,07361%	30	\$ 857.755,89
2016-07	\$ 38.842.646,00	32,01%	0,07611%	31	\$ 916.495,75
2016-08	\$ 38.842.646,00	32,01%	0,07611%	31	\$ 916.495,75
2016-09	\$ 38.842.646,00	32,01%	0,07611%	30	\$ 886.931,37
2016-10	\$ 38.842.646,00	32,99%	0,07813%	31	\$ 940.914,57
2016-11	\$ 38.842.646,00	32,99%	0,07813%	30	\$ 910.562,49
2016-12	\$ 38.842.646,00	32,99%	0,07813%	31	\$ 940.914,57
2017-01	\$ 38.842.646,00	33,51%	0,07921%	31	\$ 953.798,72
2017-02	\$ 38.842.646,00	33,51%	0,07921%	28	\$ 861.495,62
2017-03	\$ 38.842.646,00	33,51%	0,07921%	31	\$ 953.798,72
2017-04	\$ 38.842.646,00	33,50%	0,07918%	30	\$ 922.791,70
2017-05	\$ 38.842.646,00	33,50%	0,07918%	31	\$ 953.551,42
2017-06	\$ 38.842.646,00	33,50%	0,07918%	30	\$ 922.791,70
2017-07	\$ 38.842.646,00	32,97%	0,07810%	31	\$ 940.418,02
2017-08	\$ 38.842.646,00	32,97%	0,07810%	31	\$ 940.418,02
2017-09	\$ 38.842.646,00	32,22%	0,07655%	30	\$ 892.009,88
2017-10	\$ 38.842.646,00	31,73%	0,07552%	31	\$ 909.485,74
2017-11	\$ 38.842.646,00	31,44%	0,07493%	30	\$ 873.106,14
2017-12	\$ 38.842.646,00	31,16%	0,07433%	31	\$ 895.169,32
2018-01	\$ 38.842.646,00	31,04%	0,07408%	31	\$ 892.147,43
2018-02	\$ 38.842.646,00	31,52%	0,07508%	28	\$ 816.713,45
2018-03	\$ 38.842.646,00	31,02%	0,07405%	31	\$ 891.643,51
2018-04	\$ 38.842.646,00	30,72%	0,07342%	30	\$ 855.556,98
2018-05	\$ 38.842.646,00	30,66%	0,07329%	31	\$ 882.559,88
2018-06	\$ 38.842.646,00	30,42%	0,07279%	30	\$ 848.216,36
2018-07	\$ 38.842.646,00	30,05%	0,07200%	31	\$ 867.111,03
2018-08	\$ 38.842.646,00	29,91%	0,07172%	31	\$ 863.555,20
2018-09	\$ 38.842.646,00	29,72%	0,07130%	30	\$ 831.022,56
2018-10	\$ 38.842.646,00	29,45%	0,07073%	31	\$ 851.844,79
2018-11	\$ 38.842.646,00	29,24%	0,07029%	30	\$ 819.178,96
2018-12	\$ 38.842.646,00	29,10%	0,07000%	31	\$ 842.906,86
2019-01	\$ 38.842.646,00	28,74%	0,06924%	31	\$ 833.688,32
2019-02	\$ 38.842.646,00	29,55%	0,07096%	28	\$ 771.710,76
2019-03	\$ 38.842.646,00	29,06%	0,06991%	31	\$ 841.883,84
2019-04	\$ 38.842.646,00	28,98%	0,06975%	30	\$ 812.745,35
2019-05	\$ 38.842.646,00	29,01%	0,06981%	31	\$ 840.604,63
2019-06	\$ 38.842.646,00	28,95%	0,06968%	30	\$ 812.002,18
2019-07	\$ 38.842.646,00	28,92%	0,06962%	31	\$ 838.300,80
2019-08	\$ 38.842.646,00	28,98%	0,06975%	31	\$ 839.836,86
2019-09	\$ 38.842.646,00	28,98%	0,06975%	30	\$ 812.745,35
2019-10	\$ 38.842.646,00	28,65%	0,06904%	31	\$ 831.379,66
2019-11	\$ 38.842.646,00	28,55%	0,06882%	30	\$ 802.076,71

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2019-12	\$ 38.842.646,00	28,55%	0,06882%	3	\$ 80.207,67
2019-12	\$ 38.842.646,00	28,37%	0,06844%	28	\$ 744.426,85
2020-01	\$ 38.842.646,00	28,16%	0,06799%	31	\$ 818.782,01
2020-02	\$ 38.842.646,00	28,59%	0,06892%	29	\$ 776.301,62
2020-03	\$ 38.842.646,00	28,43%	0,06856%	31	\$ 825.729,50
2020-04	\$ 38.842.646,00	28,04%	0,06773%	30	\$ 789.376,98
2020-05	\$ 38.842.646,00	27,29%	0,06612%	31	\$ 796.295,92
2020-06	\$ 38.842.646,00	27,18%	0,06589%	30	\$ 767.847,04
2020-07	\$ 38.842.646,00	27,18%	0,06589%	31	\$ 793.441,95
2020-08	\$ 38.842.646,00	27,44%	0,06644%	31	\$ 800.183,75
2020-09	\$ 38.842.646,00	27,53%	0,06664%	30	\$ 776.626,69
2020-10	\$ 38.842.646,00	27,14%	0,06580%	31	\$ 792.403,53
2020-11	\$ 38.842.646,00	26,76%	0,06499%	30	\$ 757.279,60
2020-12	\$ 38.842.646,00	26,19%	0,06375%	31	\$ 767.644,82
2021-01	\$ 38.842.646,00	25,98%	0,06329%	31	\$ 762.146,76
2021-02	\$ 38.842.646,00	26,31%	0,06401%	28	\$ 696.190,62
2021-03	\$ 38.842.646,00	26,12%	0,06359%	31	\$ 765.813,15
Subtotal					\$ 55.509.164,40

FACTURA PT-2324

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA ((1+int%) ^{1/365} -1)*100	DIAS	INTERESES
2015-11	\$ 25.042.706,00	29,00%	0,06978%	13	\$ 227.202,79
2015-12	\$ 25.042.706,00	29,00%	0,06978%	31	\$ 541.791,26
2016-01	\$ 25.042.706,00	29,52%	0,07089%	31	\$ 550.353,65
2016-02	\$ 25.042.706,00	29,52%	0,07089%	29	\$ 514.846,97
2016-03	\$ 25.042.706,00	29,52%	0,07089%	31	\$ 550.353,65
2016-04	\$ 25.042.706,00	30,81%	0,07361%	30	\$ 553.014,04
2016-05	\$ 25.042.706,00	30,81%	0,07361%	31	\$ 571.447,84
2016-06	\$ 25.042.706,00	30,81%	0,07361%	30	\$ 553.014,04
2016-07	\$ 25.042.706,00	32,01%	0,07611%	31	\$ 590.884,92
2016-08	\$ 25.042.706,00	32,01%	0,07611%	31	\$ 590.884,92
2016-09	\$ 25.042.706,00	32,01%	0,07611%	30	\$ 571.824,11
2016-10	\$ 25.042.706,00	32,99%	0,07813%	31	\$ 606.628,27
2016-11	\$ 25.042.706,00	32,99%	0,07813%	30	\$ 587.059,61
2016-12	\$ 25.042.706,00	32,99%	0,07813%	31	\$ 606.628,27
2017-01	\$ 25.042.706,00	33,51%	0,07921%	31	\$ 614.934,96
2017-02	\$ 25.042.706,00	33,51%	0,07921%	28	\$ 555.425,13
2017-03	\$ 25.042.706,00	33,51%	0,07921%	31	\$ 614.934,96
2017-04	\$ 25.042.706,00	33,50%	0,07918%	30	\$ 594.944,05
2017-05	\$ 25.042.706,00	33,50%	0,07918%	31	\$ 614.775,52
2017-06	\$ 25.042.706,00	33,50%	0,07918%	30	\$ 594.944,05
2017-07	\$ 25.042.706,00	32,97%	0,07810%	31	\$ 606.308,13

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2017-08	\$ 25.042.706,00	32,97%	0,07810%	31	\$ 606.308,13
2017-09	\$ 25.042.706,00	32,22%	0,07655%	30	\$ 575.098,34
2017-10	\$ 25.042.706,00	31,73%	0,07552%	31	\$ 586.365,41
2017-11	\$ 25.042.706,00	31,44%	0,07493%	30	\$ 562.910,68
2017-12	\$ 25.042.706,00	31,16%	0,07433%	31	\$ 577.135,30
2018-01	\$ 25.042.706,00	31,04%	0,07408%	31	\$ 575.187,02
2018-02	\$ 25.042.706,00	31,52%	0,07508%	28	\$ 526.553,08
2018-03	\$ 25.042.706,00	31,02%	0,07405%	31	\$ 574.862,13
2018-04	\$ 25.042.706,00	30,72%	0,07342%	30	\$ 551.596,36
2018-05	\$ 25.042.706,00	30,66%	0,07329%	31	\$ 569.005,71
2018-06	\$ 25.042.706,00	30,42%	0,07279%	30	\$ 546.863,70
2018-07	\$ 25.042.706,00	30,05%	0,07200%	31	\$ 559.045,51
2018-08	\$ 25.042.706,00	29,91%	0,07172%	31	\$ 556.752,98
2018-09	\$ 25.042.706,00	29,72%	0,07130%	30	\$ 535.778,48
2018-10	\$ 25.042.706,00	29,45%	0,07073%	31	\$ 549.203,02
2018-11	\$ 25.042.706,00	29,24%	0,07029%	30	\$ 528.142,65
2018-12	\$ 25.042.706,00	29,10%	0,07000%	31	\$ 543.440,54
2019-01	\$ 25.042.706,00	28,74%	0,06924%	31	\$ 537.497,15
2019-02	\$ 25.042.706,00	29,55%	0,07096%	28	\$ 497.538,86
2019-03	\$ 25.042.706,00	29,06%	0,06991%	31	\$ 542.780,98
2019-04	\$ 25.042.706,00	28,98%	0,06975%	30	\$ 523.994,76
2019-05	\$ 25.042.706,00	29,01%	0,06981%	31	\$ 541.956,25
2019-06	\$ 25.042.706,00	28,95%	0,06968%	30	\$ 523.515,62
2019-07	\$ 25.042.706,00	28,92%	0,06962%	31	\$ 540.470,91
2019-08	\$ 25.042.706,00	28,98%	0,06975%	31	\$ 541.461,25
2019-09	\$ 25.042.706,00	28,98%	0,06975%	30	\$ 523.994,76
2019-10	\$ 25.042.706,00	28,65%	0,06904%	31	\$ 536.008,71
2019-11	\$ 25.042.706,00	28,55%	0,06882%	30	\$ 517.116,45
2019-12	\$ 25.042.706,00	28,55%	0,06882%	3	\$ 51.711,65
2019-12	\$ 25.042.706,00	28,37%	0,06844%	28	\$ 479.948,32
2020-01	\$ 25.042.706,00	28,16%	0,06799%	31	\$ 527.886,72
2020-02	\$ 25.042.706,00	28,59%	0,06892%	29	\$ 500.498,69
2020-03	\$ 25.042.706,00	28,43%	0,06856%	31	\$ 532.365,92
2020-04	\$ 25.042.706,00	28,04%	0,06773%	30	\$ 508.928,65
2020-05	\$ 25.042.706,00	27,29%	0,06612%	31	\$ 513.389,45
2020-06	\$ 25.042.706,00	27,18%	0,06589%	30	\$ 495.047,83
2020-07	\$ 25.042.706,00	27,18%	0,06589%	31	\$ 511.549,43
2020-08	\$ 25.042.706,00	27,44%	0,06644%	31	\$ 515.896,02
2020-09	\$ 25.042.706,00	27,53%	0,06664%	30	\$ 500.708,27
2020-10	\$ 25.042.706,00	27,14%	0,06580%	31	\$ 510.879,94
2020-11	\$ 25.042.706,00	26,76%	0,06499%	30	\$ 488.234,77
2020-12	\$ 25.042.706,00	26,19%	0,06375%	31	\$ 494.917,46
2021-01	\$ 25.042.706,00	25,98%	0,06329%	31	\$ 491.372,74
2021-02	\$ 25.042.706,00	26,31%	0,06401%	28	\$ 448.849,37
2021-03	\$ 25.042.706,00	26,12%	0,06359%	31	\$ 493.736,54

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

Subtotal	\$ 35.228.707,64
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FACTURA PT-2450

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA ((1+int%) ^{1/365} -1)*100	DIAS	INTERESES
2015-12	\$ 16.251.078,00	29,00%	0,06978%	30	\$ 340.245,57
2016-01	\$ 16.251.078,00	29,52%	0,07089%	31	\$ 357.143,52
2016-02	\$ 16.251.078,00	29,52%	0,07089%	29	\$ 334.102,00
2016-03	\$ 16.251.078,00	29,52%	0,07089%	31	\$ 357.143,52
2016-04	\$ 16.251.078,00	30,81%	0,07361%	30	\$ 358.869,94
2016-05	\$ 16.251.078,00	30,81%	0,07361%	31	\$ 370.832,27
2016-06	\$ 16.251.078,00	30,81%	0,07361%	30	\$ 358.869,94
2016-07	\$ 16.251.078,00	32,01%	0,07611%	31	\$ 383.445,66
2016-08	\$ 16.251.078,00	32,01%	0,07611%	31	\$ 383.445,66
2016-09	\$ 16.251.078,00	32,01%	0,07611%	30	\$ 371.076,44
2016-10	\$ 16.251.078,00	32,99%	0,07813%	31	\$ 393.662,06
2016-11	\$ 16.251.078,00	32,99%	0,07813%	30	\$ 380.963,29
2016-12	\$ 16.251.078,00	32,99%	0,07813%	31	\$ 393.662,06
2017-01	\$ 16.251.078,00	33,51%	0,07921%	31	\$ 399.052,56
2017-02	\$ 16.251.078,00	33,51%	0,07921%	28	\$ 360.434,57
2017-03	\$ 16.251.078,00	33,51%	0,07921%	31	\$ 399.052,56
2017-04	\$ 16.251.078,00	33,50%	0,07918%	30	\$ 386.079,77
2017-05	\$ 16.251.078,00	33,50%	0,07918%	31	\$ 398.949,10
2017-06	\$ 16.251.078,00	33,50%	0,07918%	30	\$ 386.079,77
2017-07	\$ 16.251.078,00	32,97%	0,07810%	31	\$ 393.454,31
2017-08	\$ 16.251.078,00	32,97%	0,07810%	31	\$ 393.454,31
2017-09	\$ 16.251.078,00	32,22%	0,07655%	30	\$ 373.201,20
2017-10	\$ 16.251.078,00	31,73%	0,07552%	31	\$ 380.512,79
2017-11	\$ 16.251.078,00	31,44%	0,07493%	30	\$ 365.292,21
2017-12	\$ 16.251.078,00	31,16%	0,07433%	31	\$ 374.523,05
2018-01	\$ 16.251.078,00	31,04%	0,07408%	31	\$ 373.258,75
2018-02	\$ 16.251.078,00	31,52%	0,07508%	28	\$ 341.698,50
2018-03	\$ 16.251.078,00	31,02%	0,07405%	31	\$ 373.047,92
2018-04	\$ 16.251.078,00	30,72%	0,07342%	30	\$ 357.949,95
2018-05	\$ 16.251.078,00	30,66%	0,07329%	31	\$ 369.247,49
2018-06	\$ 16.251.078,00	30,42%	0,07279%	30	\$ 354.878,77
2018-07	\$ 16.251.078,00	30,05%	0,07200%	31	\$ 362.783,96
2018-08	\$ 16.251.078,00	29,91%	0,07172%	31	\$ 361.296,27
2018-09	\$ 16.251.078,00	29,72%	0,07130%	30	\$ 347.685,18
2018-10	\$ 16.251.078,00	29,45%	0,07073%	31	\$ 356.396,84
2018-11	\$ 16.251.078,00	29,24%	0,07029%	30	\$ 342.730,03
2018-12	\$ 16.251.078,00	29,10%	0,07000%	31	\$ 352.657,36
2019-01	\$ 16.251.078,00	28,74%	0,06924%	31	\$ 348.800,49

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2019-02	\$ 16.251.078,00	29,55%	0,07096%	28	\$ 322.870,17
2019-03	\$ 16.251.078,00	29,06%	0,06991%	31	\$ 352.229,35
2019-04	\$ 16.251.078,00	28,98%	0,06975%	30	\$ 340.038,32
2019-05	\$ 16.251.078,00	29,01%	0,06981%	31	\$ 351.694,15
2019-06	\$ 16.251.078,00	28,95%	0,06968%	30	\$ 339.727,39
2019-07	\$ 16.251.078,00	28,92%	0,06962%	31	\$ 350.730,27
2019-08	\$ 16.251.078,00	28,98%	0,06975%	31	\$ 351.372,93
2019-09	\$ 16.251.078,00	28,98%	0,06975%	30	\$ 340.038,32
2019-10	\$ 16.251.078,00	28,65%	0,06904%	31	\$ 347.834,59
2019-11	\$ 16.251.078,00	28,55%	0,06882%	30	\$ 335.574,75
2019-12	\$ 16.251.078,00	28,55%	0,06882%	3	\$ 33.557,47
2019-12	\$ 16.251.078,00	28,37%	0,06844%	28	\$ 311.455,07
2020-01	\$ 16.251.078,00	28,16%	0,06799%	31	\$ 342.563,95
2020-02	\$ 16.251.078,00	28,59%	0,06892%	29	\$ 324.790,91
2020-03	\$ 16.251.078,00	28,43%	0,06856%	31	\$ 345.470,66
2020-04	\$ 16.251.078,00	28,04%	0,06773%	30	\$ 330.261,40
2020-05	\$ 16.251.078,00	27,29%	0,06612%	31	\$ 333.156,17
2020-06	\$ 16.251.078,00	27,18%	0,06589%	30	\$ 321.253,66
2020-07	\$ 16.251.078,00	27,18%	0,06589%	31	\$ 331.962,12
2020-08	\$ 16.251.078,00	27,44%	0,06644%	31	\$ 334.782,77
2020-09	\$ 16.251.078,00	27,53%	0,06664%	30	\$ 324.926,91
2020-10	\$ 16.251.078,00	27,14%	0,06580%	31	\$ 331.527,66
2020-11	\$ 16.251.078,00	26,76%	0,06499%	30	\$ 316.832,43
2020-12	\$ 16.251.078,00	26,19%	0,06375%	31	\$ 321.169,05
2021-01	\$ 16.251.078,00	25,98%	0,06329%	31	\$ 318.868,76
2021-02	\$ 16.251.078,00	26,31%	0,06401%	28	\$ 291.273,88
2021-03	\$ 16.251.078,00	26,12%	0,06359%	31	\$ 320.402,72
Subtotal					\$ 22.702.345,48

FACTURA PT-2551

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA $((1+int\%)^{1/365}-1)*100$	DIAS	INTERESES
2015-12	\$ 27.045.934,00	29,00%	0,06978%	15	\$ 283.127,65
2016-01	\$ 27.045.934,00	29,52%	0,07089%	31	\$ 594.377,81
2016-02	\$ 27.045.934,00	29,52%	0,07089%	29	\$ 556.030,85
2016-03	\$ 27.045.934,00	29,52%	0,07089%	31	\$ 594.377,81
2016-04	\$ 27.045.934,00	30,81%	0,07361%	30	\$ 597.251,00
2016-05	\$ 27.045.934,00	30,81%	0,07361%	31	\$ 617.159,37
2016-06	\$ 27.045.934,00	30,81%	0,07361%	30	\$ 597.251,00
2016-07	\$ 27.045.934,00	32,01%	0,07611%	31	\$ 638.151,26
2016-08	\$ 27.045.934,00	32,01%	0,07611%	31	\$ 638.151,26
2016-09	\$ 27.045.934,00	32,01%	0,07611%	30	\$ 617.565,74
2016-10	\$ 27.045.934,00	32,99%	0,07813%	31	\$ 655.153,96

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2016-11	\$ 27.045.934,00	32,99%	0,07813%	30	\$ 634.019,96
2016-12	\$ 27.045.934,00	32,99%	0,07813%	31	\$ 655.153,96
2017-01	\$ 27.045.934,00	33,51%	0,07921%	31	\$ 664.125,13
2017-02	\$ 27.045.934,00	33,51%	0,07921%	28	\$ 599.854,96
2017-03	\$ 27.045.934,00	33,51%	0,07921%	31	\$ 664.125,13
2017-04	\$ 27.045.934,00	33,50%	0,07918%	30	\$ 642.535,10
2017-05	\$ 27.045.934,00	33,50%	0,07918%	31	\$ 663.952,94
2017-06	\$ 27.045.934,00	33,50%	0,07918%	30	\$ 642.535,10
2017-07	\$ 27.045.934,00	32,97%	0,07810%	31	\$ 654.808,22
2017-08	\$ 27.045.934,00	32,97%	0,07810%	31	\$ 654.808,22
2017-09	\$ 27.045.934,00	32,22%	0,07655%	30	\$ 621.101,88
2017-10	\$ 27.045.934,00	31,73%	0,07552%	31	\$ 633.270,23
2017-11	\$ 27.045.934,00	31,44%	0,07493%	30	\$ 607.939,30
2017-12	\$ 27.045.934,00	31,16%	0,07433%	31	\$ 623.301,78
2018-01	\$ 27.045.934,00	31,04%	0,07408%	31	\$ 621.197,65
2018-02	\$ 27.045.934,00	31,52%	0,07508%	28	\$ 568.673,36
2018-03	\$ 27.045.934,00	31,02%	0,07405%	31	\$ 620.846,78
2018-04	\$ 27.045.934,00	30,72%	0,07342%	30	\$ 595.719,91
2018-05	\$ 27.045.934,00	30,66%	0,07329%	31	\$ 614.521,89
2018-06	\$ 27.045.934,00	30,42%	0,07279%	30	\$ 590.608,68
2018-07	\$ 27.045.934,00	30,05%	0,07200%	31	\$ 603.764,94
2018-08	\$ 27.045.934,00	29,91%	0,07172%	31	\$ 601.289,03
2018-09	\$ 27.045.934,00	29,72%	0,07130%	30	\$ 578.636,72
2018-10	\$ 27.045.934,00	29,45%	0,07073%	31	\$ 593.135,13
2018-11	\$ 27.045.934,00	29,24%	0,07029%	30	\$ 570.390,09
2018-12	\$ 27.045.934,00	29,10%	0,07000%	31	\$ 586.911,70
2019-01	\$ 27.045.934,00	28,74%	0,06924%	31	\$ 580.492,87
2019-02	\$ 27.045.934,00	29,55%	0,07096%	28	\$ 537.338,22
2019-03	\$ 27.045.934,00	29,06%	0,06991%	31	\$ 586.199,38
2019-04	\$ 27.045.934,00	28,98%	0,06975%	30	\$ 565.910,40
2019-05	\$ 27.045.934,00	29,01%	0,06981%	31	\$ 585.308,67
2019-06	\$ 27.045.934,00	28,95%	0,06968%	30	\$ 565.392,93
2019-07	\$ 27.045.934,00	28,92%	0,06962%	31	\$ 583.704,52
2019-08	\$ 27.045.934,00	28,98%	0,06975%	31	\$ 584.774,08
2019-09	\$ 27.045.934,00	28,98%	0,06975%	30	\$ 565.910,40
2019-10	\$ 27.045.934,00	28,65%	0,06904%	31	\$ 578.885,37
2019-11	\$ 27.045.934,00	28,55%	0,06882%	30	\$ 558.481,88
2019-12	\$ 27.045.934,00	28,55%	0,06882%	3	\$ 55.848,19
2019-12	\$ 27.045.934,00	28,37%	0,06844%	28	\$ 518.340,58
2020-01	\$ 27.045.934,00	28,16%	0,06799%	31	\$ 570.113,69
2020-02	\$ 27.045.934,00	28,59%	0,06892%	29	\$ 540.534,81
2020-03	\$ 27.045.934,00	28,43%	0,06856%	31	\$ 574.951,19
2020-04	\$ 27.045.934,00	28,04%	0,06773%	30	\$ 549.639,12
2020-05	\$ 27.045.934,00	27,29%	0,06612%	31	\$ 554.456,74
2020-06	\$ 27.045.934,00	27,18%	0,06589%	30	\$ 534.647,94

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2020-07	\$ 27.045.934,00	27,18%	0,06589%	31	\$ 552.469,53
2020-08	\$ 27.045.934,00	27,44%	0,06644%	31	\$ 557.163,81
2020-09	\$ 27.045.934,00	27,53%	0,06664%	30	\$ 540.761,16
2020-10	\$ 27.045.934,00	27,14%	0,06580%	31	\$ 551.746,49
2020-11	\$ 27.045.934,00	26,76%	0,06499%	30	\$ 527.289,88
2020-12	\$ 27.045.934,00	26,19%	0,06375%	31	\$ 534.507,13
2021-01	\$ 27.045.934,00	25,98%	0,06329%	31	\$ 530.678,86
2021-02	\$ 27.045.934,00	26,31%	0,06401%	28	\$ 484.753,94
2021-03	\$ 27.045.934,00	26,12%	0,06359%	31	\$ 533.231,75
Subtotal					\$ 37.499.358,98

FACTURA PT-2614

Periodo	MONTO	TasaMora	TASA EFECTIVA TASA EFECTIVA DIARIA ((1+int%) ^{1/365} -1)*100	DIAS	INTERESES
2016-01	\$ 20.577.971,00	29,52%	0,07089%	30	\$ 594.377,81
2016-02	\$ 20.577.971,00	29,52%	0,07089%	29	\$ 556.030,85
2016-03	\$ 20.577.971,00	29,52%	0,07089%	31	\$ 594.377,81
2016-04	\$ 20.577.971,00	30,81%	0,07361%	30	\$ 597.251,00
2016-05	\$ 20.577.971,00	30,81%	0,07361%	31	\$ 617.159,37
2016-06	\$ 20.577.971,00	30,81%	0,07361%	30	\$ 597.251,00
2016-07	\$ 20.577.971,00	32,01%	0,07611%	31	\$ 638.151,26
2016-08	\$ 20.577.971,00	32,01%	0,07611%	31	\$ 638.151,26
2016-09	\$ 20.577.971,00	32,01%	0,07611%	30	\$ 617.565,74
2016-10	\$ 20.577.971,00	32,99%	0,07813%	31	\$ 655.153,96
2016-11	\$ 20.577.971,00	32,99%	0,07813%	30	\$ 634.019,96
2016-12	\$ 20.577.971,00	32,99%	0,07813%	31	\$ 655.153,96
2017-01	\$ 20.577.971,00	33,51%	0,07921%	31	\$ 664.125,13
2017-02	\$ 20.577.971,00	33,51%	0,07921%	28	\$ 599.854,96
2017-03	\$ 20.577.971,00	33,51%	0,07921%	31	\$ 664.125,13
2017-04	\$ 20.577.971,00	33,50%	0,07918%	30	\$ 642.535,10
2017-05	\$ 20.577.971,00	33,50%	0,07918%	31	\$ 663.952,94
2017-06	\$ 20.577.971,00	33,50%	0,07918%	30	\$ 642.535,10
2017-07	\$ 20.577.971,00	32,97%	0,07810%	31	\$ 654.808,22
2017-08	\$ 20.577.971,00	32,97%	0,07810%	31	\$ 654.808,22
2017-09	\$ 20.577.971,00	32,22%	0,07655%	30	\$ 621.101,88
2017-10	\$ 20.577.971,00	31,73%	0,07552%	31	\$ 633.270,23
2017-11	\$ 20.577.971,00	31,44%	0,07493%	30	\$ 607.939,30
2017-12	\$ 20.577.971,00	31,16%	0,07433%	31	\$ 623.301,78
2018-01	\$ 20.577.971,00	31,04%	0,07408%	31	\$ 621.197,65
2018-02	\$ 20.577.971,00	31,52%	0,07508%	28	\$ 568.673,36
2018-03	\$ 20.577.971,00	31,02%	0,07405%	31	\$ 620.846,78
2018-04	\$ 20.577.971,00	30,72%	0,07342%	30	\$ 595.719,91

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2018-05	\$ 20.577.971,00	30,66%	0,07329%	31	\$ 614.521,89
2018-06	\$ 20.577.971,00	30,42%	0,07279%	30	\$ 590.608,68
2018-07	\$ 20.577.971,00	30,05%	0,07200%	31	\$ 603.764,94
2018-08	\$ 20.577.971,00	29,91%	0,07172%	31	\$ 601.289,03
2018-09	\$ 20.577.971,00	29,72%	0,07130%	30	\$ 578.636,72
2018-10	\$ 20.577.971,00	29,45%	0,07073%	31	\$ 593.135,13
2018-11	\$ 20.577.971,00	29,24%	0,07029%	30	\$ 570.390,09
2018-12	\$ 20.577.971,00	29,10%	0,07000%	31	\$ 586.911,70
2019-01	\$ 20.577.971,00	28,74%	0,06924%	31	\$ 580.492,87
2019-02	\$ 20.577.971,00	29,55%	0,07096%	28	\$ 537.338,22
2019-03	\$ 20.577.971,00	29,06%	0,06991%	31	\$ 586.199,38
2019-04	\$ 20.577.971,00	28,98%	0,06975%	30	\$ 565.910,40
2019-05	\$ 20.577.971,00	29,01%	0,06981%	31	\$ 585.308,67
2019-06	\$ 20.577.971,00	28,95%	0,06968%	30	\$ 565.392,93
2019-07	\$ 20.577.971,00	28,92%	0,06962%	31	\$ 583.704,52
2019-08	\$ 20.577.971,00	28,98%	0,06975%	31	\$ 584.774,08
2019-09	\$ 20.577.971,00	28,98%	0,06975%	30	\$ 565.910,40
2019-10	\$ 20.577.971,00	28,65%	0,06904%	31	\$ 578.885,37
2019-11	\$ 20.577.971,00	28,55%	0,06882%	30	\$ 558.481,88
2019-12	\$ 20.577.971,00	28,55%	0,06882%	3	\$ 55.848,19
2019-12	\$ 20.577.971,00	28,37%	0,06844%	28	\$ 518.340,58
2020-01	\$ 20.577.971,00	28,16%	0,06799%	31	\$ 570.113,69
2020-02	\$ 20.577.971,00	28,59%	0,06892%	29	\$ 540.534,81
2020-03	\$ 20.577.971,00	28,43%	0,06856%	31	\$ 574.951,19
2020-04	\$ 20.577.971,00	28,04%	0,06773%	30	\$ 549.639,12
2020-05	\$ 20.577.971,00	27,29%	0,06612%	31	\$ 554.456,74
2020-06	\$ 20.577.971,00	27,18%	0,06589%	30	\$ 534.647,94
2020-07	\$ 20.577.971,00	27,18%	0,06589%	31	\$ 552.469,53
2020-08	\$ 20.577.971,00	27,44%	0,06644%	31	\$ 557.163,81
2020-09	\$ 20.577.971,00	27,53%	0,06664%	30	\$ 540.761,16
2020-10	\$ 20.577.971,00	27,14%	0,06580%	31	\$ 551.746,49
2020-11	\$ 20.577.971,00	26,76%	0,06499%	30	\$ 527.289,88
2020-12	\$ 20.577.971,00	26,19%	0,06375%	31	\$ 534.507,13
2021-01	\$ 20.577.971,00	25,98%	0,06329%	31	\$ 530.678,86
2021-02	\$ 20.577.971,00	26,31%	0,06401%	28	\$ 484.753,94
2021-03	\$ 20.577.971,00	26,12%	0,06359%	31	\$ 533.231,75
Subtotal					\$ 37.216.231,33

FACTURA PT-2663

Periodo	MONTO	TasaMora	TASA EFECTIVA DIARIA ((1+int%) ^{1/365} -1)*100	DIAS	INTERESES
2016-01	\$ 8.037.741,00	29,52%	0,07089%	10	\$ 56.981,37
2016-02	\$ 8.037.741,00	29,52%	0,07089%	29	\$ 165.245,98

REPÚBLICA DE COLOMBIA



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2016-03	\$ 8.037.741,00	29,52%	0,07089%	31	\$ 176.642,26
2016-04	\$ 8.037.741,00	30,81%	0,07361%	30	\$ 177.496,14
2016-05	\$ 8.037.741,00	30,81%	0,07361%	31	\$ 183.412,68
2016-06	\$ 8.037.741,00	30,81%	0,07361%	30	\$ 177.496,14
2016-07	\$ 8.037.741,00	32,01%	0,07611%	31	\$ 189.651,23
2016-08	\$ 8.037.741,00	32,01%	0,07611%	31	\$ 189.651,23
2016-09	\$ 8.037.741,00	32,01%	0,07611%	30	\$ 183.533,45
2016-10	\$ 8.037.741,00	32,99%	0,07813%	31	\$ 194.704,23
2016-11	\$ 8.037.741,00	32,99%	0,07813%	30	\$ 188.423,45
2016-12	\$ 8.037.741,00	32,99%	0,07813%	31	\$ 194.704,23
2017-01	\$ 8.037.741,00	33,51%	0,07921%	31	\$ 197.370,36
2017-02	\$ 8.037.741,00	33,51%	0,07921%	28	\$ 178.270,00
2017-03	\$ 8.037.741,00	33,51%	0,07921%	31	\$ 197.370,36
2017-04	\$ 8.037.741,00	33,50%	0,07918%	30	\$ 190.954,05
2017-05	\$ 8.037.741,00	33,50%	0,07918%	31	\$ 197.319,19
2017-06	\$ 8.037.741,00	33,50%	0,07918%	30	\$ 190.954,05
2017-07	\$ 8.037.741,00	32,97%	0,07810%	31	\$ 194.601,48
2017-08	\$ 8.037.741,00	32,97%	0,07810%	31	\$ 194.601,48
2017-09	\$ 8.037.741,00	32,22%	0,07655%	30	\$ 184.584,34
2017-10	\$ 8.037.741,00	31,73%	0,07552%	31	\$ 188.200,64
2017-11	\$ 8.037.741,00	31,44%	0,07493%	30	\$ 180.672,58
2017-12	\$ 8.037.741,00	31,16%	0,07433%	31	\$ 185.238,13
2018-01	\$ 8.037.741,00	31,04%	0,07408%	31	\$ 184.612,81
2018-02	\$ 8.037.741,00	31,52%	0,07508%	28	\$ 169.003,19
2018-03	\$ 8.037.741,00	31,02%	0,07405%	31	\$ 184.508,53
2018-04	\$ 8.037.741,00	30,72%	0,07342%	30	\$ 177.041,12
2018-05	\$ 8.037.741,00	30,66%	0,07329%	31	\$ 182.628,85
2018-06	\$ 8.037.741,00	30,42%	0,07279%	30	\$ 175.522,12
2018-07	\$ 8.037.741,00	30,05%	0,07200%	31	\$ 179.432,01
2018-08	\$ 8.037.741,00	29,91%	0,07172%	31	\$ 178.696,20
2018-09	\$ 8.037.741,00	29,72%	0,07130%	30	\$ 171.964,19
2018-10	\$ 8.037.741,00	29,45%	0,07073%	31	\$ 176.272,95
2018-11	\$ 8.037.741,00	29,24%	0,07029%	30	\$ 169.513,38
2018-12	\$ 8.037.741,00	29,10%	0,07000%	31	\$ 174.423,42
2019-01	\$ 8.037.741,00	28,74%	0,06924%	31	\$ 172.515,82
2019-02	\$ 8.037.741,00	29,55%	0,07096%	28	\$ 159.690,75
2019-03	\$ 8.037.741,00	29,06%	0,06991%	31	\$ 174.211,72
2019-04	\$ 8.037.741,00	28,98%	0,06975%	30	\$ 168.182,07
2019-05	\$ 8.037.741,00	29,01%	0,06981%	31	\$ 173.947,01
2019-06	\$ 8.037.741,00	28,95%	0,06968%	30	\$ 168.028,29
2019-07	\$ 8.037.741,00	28,92%	0,06962%	31	\$ 173.470,28
2019-08	\$ 8.037.741,00	28,98%	0,06975%	31	\$ 173.788,14
2019-09	\$ 8.037.741,00	28,98%	0,06975%	30	\$ 168.182,07
2019-10	\$ 8.037.741,00	28,65%	0,06904%	31	\$ 172.038,08
2019-11	\$ 8.037.741,00	28,55%	0,06882%	30	\$ 165.974,40



JUZGADO QUINTO CIVIL DEL CIRCUITO DE CARTAGENA

2019-12	\$ 8.037.741,00	28,55%	0,06882%	3	\$ 16.597,44
2019-12	\$ 8.037.741,00	28,37%	0,06844%	28	\$ 154.044,87
2020-01	\$ 8.037.741,00	28,16%	0,06799%	31	\$ 169.431,24
2020-02	\$ 8.037.741,00	28,59%	0,06892%	29	\$ 160.640,74
2020-03	\$ 8.037.741,00	28,43%	0,06856%	31	\$ 170.868,89
2020-04	\$ 8.037.741,00	28,04%	0,06773%	30	\$ 163.346,43
2020-05	\$ 8.037.741,00	27,29%	0,06612%	31	\$ 164.778,18
2020-06	\$ 8.037.741,00	27,18%	0,06589%	30	\$ 158.891,23
2020-07	\$ 8.037.741,00	27,18%	0,06589%	31	\$ 164.187,60
2020-08	\$ 8.037.741,00	27,44%	0,06644%	31	\$ 165.582,69
2020-09	\$ 8.037.741,00	27,53%	0,06664%	30	\$ 160.708,01
2020-10	\$ 8.037.741,00	27,14%	0,06580%	31	\$ 163.972,72
2020-11	\$ 8.037.741,00	26,76%	0,06499%	30	\$ 156.704,50
2020-12	\$ 8.037.741,00	26,19%	0,06375%	31	\$ 158.849,38
2021-01	\$ 8.037.741,00	25,98%	0,06329%	31	\$ 157.711,66
2021-02	\$ 8.037.741,00	26,31%	0,06401%	28	\$ 144.063,30
2021-03	\$ 8.037.741,00	26,12%	0,06359%	31	\$ 158.470,35
Subtotal					\$ 10.940.575,69

Fórmula empleada $((1+(\text{Int}\%)^{1/365} - 1)*100$				
FACTURA	FECHA_VTO	FECHA_CORTE	VALOR FACTURA	INTERESES
PT-1944	16/07/2015	31/03/2021	\$ 85.860.161,00	\$ 128.198.344,66
PT-1987	1/08/2015	31/03/2021	\$ 73.692.584,00	\$ 109.210.743,83
PT-2054	18/08/2015	31/03/2021	\$ 84.964.170,00	\$ 124.910.326,92
PT-2099	3/09/2015	31/03/2021	\$ 49.054.150,00	\$ 71.571.186,99
PT-2143	16/09/2015	31/03/2021	\$ 20.442.704,00	\$ 29.641.550,58
PT-2209	1/10/2015	31/03/2021	\$ 34.188.042,00	\$ 49.215.267,10
PT-2253	16/10/2015	31/03/2021	\$ 38.842.646,00	\$ 55.509.164,40
PT-2324	17/11/2015	31/03/2021	\$ 25.042.706,00	\$ 35.228.707,64
PT-2450	1/12/2015	31/03/2021	\$ 16.251.078,00	\$ 22.702.345,48
PT-2551	16/12/2015	31/03/2021	\$ 27.045.934,00	\$ 37.499.358,98
PT-2614	1/01/2016	31/03/2021	\$ 20.577.971,00	\$ 28.301.480,65
PT-2663	21/01/2016	31/03/2021	\$ 8.037.741,00	\$ 10.940.575,69
			\$ 483.999.887,00	\$ 702.929.052,92
Total facturas más intereses				\$ 1.186.928.939,92

NOTIFÍQUESE Y CÚMPLASE

SERGIO RAFAEL ALVARINO HERRERA

JUEZ