

LIQUIDACION PROCESO EJECUTIVO 2017 - 1557

DEMANDANTE JT CONTRATACIONES SAS
 DAMANDADO GRUPO BAVIERA SAS
 CAPITAL FACTURAS JTC01984 \$ 914.309
 CAPITAL FACTURAS JTC01985 \$ 14.301.800
 CAPITAL FACTURAS JTC01986 \$ 21.803.390

Liquidación de intereses								
Tabla liquidación de intereses moratorios		14/07/2017					19/10/2021	
Fecha inicial	Fecha final	Número de días en mora	Tasas de interes Efectivo anual	Tasa de interés de mora efectivo diario	Valor del capital y abonos	Acumulado adeudado capital	Valor de los intereses por periodo	Valor acumulado de intereses
14/07/17	31/07/17	18	33,50%	0,0812%	\$37.019.499,00	\$37.019.499,00	\$ 541.294,98	\$ 541.294,98
01/08/17	31/08/17	31	32,97%	0,0801%		\$37.019.499,00	\$ 919.242,53	\$ 1.460.537,50
01/09/17	30/09/17	30	32,22%	0,0785%		\$37.019.499,00	\$ 871.724,87	\$ 2.332.262,38
01/10/17	31/10/17	31	31,73%	0,0774%		\$37.019.499,00	\$ 888.669,82	\$ 3.220.932,19
01/11/17	30/11/17	30	31,44%	0,0768%		\$37.019.499,00	\$ 853.046,80	\$ 4.073.979,00
01/12/17	31/12/17	31	31,16%	0,0762%		\$37.019.499,00	\$ 874.527,64	\$ 4.948.506,63
01/01/18	31/01/18	31	31,04%	0,0759%		\$37.019.499,00	\$ 871.543,16	\$ 5.820.049,79
01/02/18	28/02/18	28	31,52%	0,0770%		\$37.019.499,00	\$ 797.969,36	\$ 6.618.019,15
01/03/18	31/03/18	31	31,02%	0,0759%		\$37.019.499,00	\$ 871.045,50	\$ 7.489.064,65
01/04/18	30/04/18	30	30,72%	0,0752%		\$37.019.499,00	\$ 835.715,11	\$ 8.324.779,76
01/05/18	31/05/18	31	30,66%	0,0751%		\$37.019.499,00	\$ 862.075,75	\$ 9.186.855,51
01/06/18	30/06/18	30	30,42%	0,0746%		\$37.019.499,00	\$ 828.467,73	\$ 10.015.323,24
01/07/18	31/07/18	31	30,05%	0,0738%		\$37.019.499,00	\$ 846.825,16	\$ 10.862.148,40
01/08/18	31/08/18	31	29,91%	0,0735%		\$37.019.499,00	\$ 843.315,78	\$ 11.705.464,18
01/09/18	30/09/18	30	29,72%	0,0731%		\$37.019.499,00	\$ 811.497,57	\$ 12.516.961,76
01/10/18	31/10/18	31	29,45%	0,0725%		\$37.019.499,00	\$ 831.760,48	\$ 13.348.722,24
01/11/18	30/11/18	30	29,24%	0,0720%		\$37.019.499,00	\$ 799.812,31	\$ 14.148.534,55
01/12/18	31/12/18	31	29,10%	0,0717%		\$37.019.499,00	\$ 822.943,17	\$ 14.971.477,72
01/01/19	31/01/19	31	28,74%	0,0709%		\$37.019.499,00	\$ 813.851,04	\$ 15.785.328,76
01/02/19	28/02/19	28	29,55%	0,0727%		\$37.019.499,00	\$ 753.539,34	\$ 16.538.868,11
01/03/19	31/03/19	31	29,06%	0,0716%		\$37.019.499,00	\$ 821.934,08	\$ 17.360.802,19
01/04/19	30/04/19	30	28,98%	0,0714%		\$37.019.499,00	\$ 793.466,17	\$ 18.154.268,36
01/05/19	31/05/19	31	29,01%	0,0715%		\$37.019.499,00	\$ 820.672,32	\$ 18.974.940,68
01/06/19	30/06/19	30	28,95%	0,0714%		\$37.019.499,00	\$ 792.733,17	\$ 19.767.673,85
01/07/19	31/07/19	31	28,92%	0,0713%		\$37.019.499,00	\$ 818.400,01	\$ 20.586.073,86
01/08/19	31/08/19	31	28,98%	0,0714%		\$37.019.499,00	\$ 819.915,04	\$ 21.405.988,91
01/09/19	30/09/19	30	28,98%	0,0714%		\$37.019.499,00	\$ 793.466,17	\$ 22.199.455,08
01/10/19	31/10/19	31	28,65%	0,0707%		\$37.019.499,00	\$ 811.574,37	\$ 23.011.029,45
01/11/19	30/11/19	30	28,55%	0,0705%		\$37.019.499,00	\$ 782.944,86	\$ 23.793.974,30
01/12/19	31/12/19	31	28,37%	0,0701%		\$37.019.499,00	\$ 804.482,04	\$ 24.598.456,34
01/01/20	31/01/20	31	28,16%	0,0696%		\$37.019.499,00	\$ 799.153,47	\$ 25.397.609,81
01/02/20	29/02/20	29	28,59%	0,0706%		\$37.019.499,00	\$ 757.794,11	\$ 26.155.403,92
01/03/20	25/03/20	25	28,43%	0,0702%		\$37.019.499,00	\$ 650.002,43	\$ 26.805.406,35
01/03/20	31/03/20	31	28,43%	0,0702%		\$37.019.499,00	\$ 806.003,01	\$ 27.611.409,37
01/04/20	30/04/20	30	28,40%	0,0702%		\$37.019.499,00	\$ 779.267,04	\$ 28.390.676,41
01/05/20	31/05/20	31	27,29%	0,0677%		\$37.019.499,00	\$ 776.992,40	\$ 29.167.668,80
01/06/20	30/06/20	30	27,18%	0,0675%		\$37.019.499,00	\$ 749.206,98	\$ 29.916.875,78
01/07/20	31/07/20	31	27,18%	0,0675%		\$37.019.499,00	\$ 774.180,54	\$ 30.691.056,32
01/08/20	31/08/20	31	27,44%	0,0680%		\$37.019.499,00	\$ 780.823,16	\$ 31.471.879,48
01/09/20	30/09/20	30	27,53%	0,0682%		\$37.019.499,00	\$ 757.857,71	\$ 32.229.737,19
01/10/20	31/10/20	31	27,14%	0,0674%		\$37.019.499,00	\$ 773.157,50	\$ 33.002.894,68
01/11/20	30/11/20	30	26,76%	0,0665%		\$37.019.499,00	\$ 738.797,24	\$ 33.741.691,92
01/12/20	31/12/20	31	26,19%	0,0652%		\$37.019.499,00	\$ 748.773,03	\$ 34.490.464,95
01/01/21	31/01/21	31	25,98%	0,0648%		\$37.019.499,00	\$ 743.360,08	\$ 35.233.825,03
01/02/21	28/02/21	28	26,31%	0,0655%		\$37.019.499,00	\$ 679.101,56	\$ 35.912.926,59
01/03/21	31/03/21	31	26,31%	0,0655%		\$37.019.499,00	\$ 751.862,44	\$ 36.664.789,03
01/04/21	30/04/21	30	26,31%	0,0655%		\$37.019.499,00	\$ 727.608,81	\$ 37.392.397,85
01/05/21	31/05/21	31	25,83%	0,0644%		\$37.019.499,00	\$ 739.488,62	\$ 38.131.886,46
01/06/21	30/06/21	30	25,82%	0,0644%		\$37.019.499,00	\$ 715.384,23	\$ 38.847.270,69
01/07/21	31/07/21	31	25,77%	0,0643%		\$37.019.499,00	\$ 737.938,85	\$ 39.585.209,54
01/08/21	31/08/21	31	25,86%	0,0645%		\$37.019.499,00	\$ 740.263,25	\$ 40.325.472,78
01/09/21	30/09/21	30	25,79%	0,0643%		\$37.019.499,00	\$ 714.634,37	\$ 41.040.107,15
01/10/21	19/10/21	19	23,62%	0,0594%		\$37.019.499,00	\$ 417.971,37	\$ 41.458.078,52
Resumen de la liquidación								
Valor del capital principal					\$ 37.019.499,00			
Valor de los intereses desde el 14/07/2017 AL 19/10/2021					\$ 41.458.078,52			
Total adeudado					\$ 78.477.577,52			

LIQUIDACION PROCESO EJECUTIVO 2017 - 1557

DEMANDANTE JT CONTRATACIONES SAS
 DAMANDADO GRUPO BAVIERA SAS
 CAPITAL FACTURAS JTC02182 \$ 2.564.839
 CAPITAL FACTURAS JTC02183 \$ 322.744

CAPITAL FACTURAS JTC02184 \$ 12.141.043
 CAPITAL FACTURAS JTC02185 \$ 11.503.671

Liquidación de intereses								
Tabla liquidación de intereses moratorios		07/08/2017					19/10/2021	
Fecha inicial	Fecha final	Número de días en mora	Tasas de interes Efectivo anual	Tasa de interés de mora efectivo diario	Valor del capital y abonos	Acumulado adeudado capital	Valor de los intereses por periodo	Valor acumulado de intereses
07/08/17	31/08/17	25	32,97%	0,0801%	\$26.532.297,00	\$26.532.297,00	\$ 531.315,81	\$ 531.315,81
01/09/17	30/09/17	30	32,22%	0,0785%		\$26.532.297,00	\$ 624.775,15	\$ 1.156.090,96
01/10/17	31/10/17	31	31,73%	0,0774%		\$26.532.297,00	\$ 636.919,79	\$ 1.793.010,75
01/11/17	30/11/17	30	31,44%	0,0768%		\$26.532.297,00	\$ 611.388,37	\$ 2.404.399,12
01/12/17	31/12/17	31	31,16%	0,0762%		\$26.532.297,00	\$ 626.783,93	\$ 3.031.183,05
01/01/18	31/01/18	31	31,04%	0,0759%		\$26.532.297,00	\$ 624.644,92	\$ 3.655.827,96
01/02/18	28/02/18	28	31,52%	0,0770%		\$26.532.297,00	\$ 571.913,74	\$ 4.227.741,70
01/03/18	31/03/18	31	31,02%	0,0759%		\$26.532.297,00	\$ 624.288,24	\$ 4.852.029,94
01/04/18	30/04/18	30	30,72%	0,0752%		\$26.532.297,00	\$ 598.966,55	\$ 5.450.996,49
01/05/18	31/05/18	31	30,66%	0,0751%		\$26.532.297,00	\$ 617.859,52	\$ 6.068.856,01
01/06/18	30/06/18	30	30,42%	0,0746%		\$26.532.297,00	\$ 593.772,27	\$ 6.662.628,28
01/07/18	31/07/18	31	30,05%	0,0738%		\$26.532.297,00	\$ 606.929,25	\$ 7.269.557,53
01/08/18	31/08/18	31	29,91%	0,0735%		\$26.532.297,00	\$ 604.414,03	\$ 7.873.971,56
01/09/18	30/09/18	30	29,72%	0,0731%		\$26.532.297,00	\$ 581.609,56	\$ 8.455.581,12
01/10/18	31/10/18	31	29,45%	0,0725%		\$26.532.297,00	\$ 596.132,22	\$ 9.051.713,35
01/11/18	30/11/18	30	29,24%	0,0720%		\$26.532.297,00	\$ 573.234,60	\$ 9.624.947,95
01/12/18	31/12/18	31	29,10%	0,0717%		\$26.532.297,00	\$ 589.812,75	\$ 10.214.760,70
01/01/19	31/01/19	31	28,74%	0,0709%		\$26.532.297,00	\$ 583.296,32	\$ 10.798.057,02
01/02/19	28/02/19	28	29,55%	0,0727%		\$26.532.297,00	\$ 540.070,24	\$ 11.338.127,26
01/03/19	31/03/19	31	29,06%	0,0716%		\$26.532.297,00	\$ 589.089,53	\$ 11.927.216,79
01/04/19	30/04/19	30	28,98%	0,0714%		\$26.532.297,00	\$ 568.686,25	\$ 12.495.903,04
01/05/19	31/05/19	31	29,01%	0,0715%		\$26.532.297,00	\$ 588.185,21	\$ 13.084.088,24
01/06/19	30/06/19	30	28,95%	0,0714%		\$26.532.297,00	\$ 568.160,90	\$ 13.652.249,15
01/07/19	31/07/19	31	28,92%	0,0713%		\$26.532.297,00	\$ 586.556,62	\$ 14.238.805,77
01/08/19	31/08/19	31	28,98%	0,0714%		\$26.532.297,00	\$ 587.642,46	\$ 14.826.448,23
01/09/19	30/09/19	30	28,98%	0,0714%		\$26.532.297,00	\$ 568.686,25	\$ 15.395.134,48
01/10/19	31/10/19	31	28,65%	0,0707%		\$26.532.297,00	\$ 581.664,60	\$ 15.976.799,08
01/11/19	30/11/19	30	28,55%	0,0705%		\$26.532.297,00	\$ 561.145,50	\$ 16.537.944,59
01/12/19	31/12/19	31	28,37%	0,0701%		\$26.532.297,00	\$ 576.581,45	\$ 17.114.526,03
01/01/20	31/01/20	31	28,16%	0,0696%		\$26.532.297,00	\$ 572.762,41	\$ 17.687.288,44
01/02/20	29/02/20	29	28,59%	0,0706%		\$26.532.297,00	\$ 543.119,68	\$ 18.230.408,12
01/03/20	25/03/20	25	28,43%	0,0702%		\$26.532.297,00	\$ 465.864,15	\$ 18.696.272,27
01/03/20	31/03/20	31	28,43%	0,0702%		\$26.532.297,00	\$ 577.671,55	\$ 19.273.943,82
01/04/20	30/04/20	30	28,40%	0,0702%		\$26.532.297,00	\$ 558.509,57	\$ 19.832.453,39
01/05/20	31/05/20	31	27,29%	0,0677%		\$26.532.297,00	\$ 556.879,31	\$ 20.389.332,70
01/06/20	30/06/20	30	27,18%	0,0675%		\$26.532.297,00	\$ 536.965,18	\$ 20.926.297,88
01/07/20	31/07/20	31	27,18%	0,0675%		\$26.532.297,00	\$ 554.864,02	\$ 21.481.161,90
01/08/20	31/08/20	31	27,44%	0,0680%		\$26.532.297,00	\$ 559.624,86	\$ 22.040.786,76
01/09/20	30/09/20	30	27,53%	0,0682%		\$26.532.297,00	\$ 543.165,26	\$ 22.583.952,02
01/10/20	31/10/20	31	27,14%	0,0674%		\$26.532.297,00	\$ 554.130,79	\$ 23.138.082,82
01/11/20	30/11/20	30	26,76%	0,0665%		\$26.532.297,00	\$ 529.504,41	\$ 23.667.587,22
01/12/20	31/12/20	31	26,19%	0,0652%		\$26.532.297,00	\$ 536.654,17	\$ 24.204.241,39
01/01/21	31/01/21	31	25,98%	0,0648%		\$26.532.297,00	\$ 532.774,64	\$ 24.737.016,03
01/02/21	28/02/21	28	26,31%	0,0655%		\$26.532.297,00	\$ 486.719,83	\$ 25.223.735,86
01/03/21	31/03/21	31	26,31%	0,0655%		\$26.532.297,00	\$ 538.868,38	\$ 25.762.604,25
01/04/21	30/04/21	30	26,31%	0,0655%		\$26.532.297,00	\$ 521.485,53	\$ 26.284.089,78
01/05/21	31/05/21	31	25,83%	0,0644%		\$26.532.297,00	\$ 529.999,92	\$ 26.814.089,70
01/06/21	30/06/21	30	25,82%	0,0644%		\$26.532.297,00	\$ 512.724,03	\$ 27.326.813,73
01/07/21	31/07/21	31	25,77%	0,0643%		\$26.532.297,00	\$ 528.889,18	\$ 27.855.702,92
01/08/21	31/08/21	31	25,86%	0,0645%		\$26.532.297,00	\$ 530.555,11	\$ 28.386.258,03
01/09/21	30/09/21	30	25,79%	0,0643%		\$26.532.297,00	\$ 512.186,60	\$ 28.898.444,62
01/10/21	19/10/21	19	23,62%	0,0594%		\$26.532.297,00	\$ 299.564,85	\$ 29.198.009,47

Resumen de la liquidación	
Valor del capital principal	\$ 26.532.297,00
Valor de los intereses desde el 07/08/2017 AL 19/10/2021	\$ 29.198.009,47
Total adeudado	\$ 55.730.306,47

RESUMEN TOTAL DE LA LIQUIDACION	
Valor del capital principal de facturas	\$ 63.551.796,00
Valor de los intereses desde el 14/07/2017 AL 19/10/2021	\$ 70.656.087,99
Total adeudado	\$ 134.207.883,99