

Fwd: 2021 - 187 antes 2017 - 892 / Remisión liquidación de crédito corte 18 de abril de 2023


JHON PINTO <jpintoasociados@gmail.com>

Mar 25/07/2023 14:28

Para: Juzgado 01 Laboral Circuito - Cundinamarca - Funza

<j01lctofunza@cendoj.ramajudicial.gov.co>; marquesinastorres@hotmail.com

<marquesinastorres@hotmail.com>; belbo.cmfa@gmail.com <belbo.cmfa@gmail.com>

 1 archivos adjuntos (467 KB)

1 LABORAL FUNZA 2021 187 LIQ CREDITO CORTE 18 04 23.pdf;

Buenas Tardes.

Señor

JUEZ LABORAL DEL CIRCUITO DE FUNZA

E.S.D.

Remito nuevamente la liquidación de crédito para su posterior aprobación

Atentamente;

JHON PINTO
Abogado
Celular: 318 649 8360

Este mensaje y cualquier archivo adjunto son confidenciales, por lo que la información no puede ser utilizada por personas diferentes a su destinatario, ni está autorizada su divulgación. Si usted no es la persona a la cual está dirigido este mensaje, por favor notifique inmediatamente al remitente con respuesta a este mensaje y, en tal caso, por favor destruya todas las copias del mismo y los archivos adjuntos. Cualquier uso, divulgación, copia, distribución, impresión o acto derivado del conocimiento total o parcial de este mensaje sin autorización de **JHON JAIRO PINTO RAMOS**, será sancionado de acuerdo con las normas legales vigentes. Al destinatario de este mensaje se le considera custodio de la información contenida y debe velar por su confidencialidad, integridad y privacidad. Las opiniones contenidas en este mensaje electrónico no están relacionadas con la actividad de nuestra organización, no necesariamente representan la opinión de **JHON JAIRO PINTO RAMOS**.

----- Forwarded message -----

De: **JHON PINTO** <jpintoasociados@gmail.com>

Date: mar, 18 abr 2023 a las 8:17

Subject: 2021 - 187 antes 2017 - 892 / Remisión liquidación de crédito corte 18 de abril de 2023

To: Juzgado 01 Laboral Circuito - Cundinamarca - Funza <j01lctofunza@cendoj.ramajudicial.gov.co>,
<marquesinastorres@hotmail.com>, <belbo.cmfa@gmail.com>

Buenas Tardes.

Señor

JUEZ LABORAL DEL CIRCUITO DE FUNZA

E.S.D.

Remito memorial de Remisión liquidación de crédito corte 18 de abril de 2023, con el fin de que sea tramitado.

Agradezco su atención.

Atentamente;

JHON PINTO
Abogado
Celular: 318 649 8360

Este mensaje y cualquier archivo adjunto son confidenciales, por lo que la información no puede ser utilizada por personas diferentes a su destinatario, ni está autorizada su divulgación. Si usted no es la persona a la cual está dirigido este mensaje, por favor notifique inmediatamente al remitente con respuesta a este mensaje y, en tal caso, por favor destruya todas las copias del mismo y los archivos adjuntos. Cualquier uso, divulgación, copia, distribución, impresión o acto derivado del conocimiento total o parcial de este mensaje sin autorización de **JHON JAIRO PINTO RAMOS**, será sancionado de acuerdo con las normas legales vigentes. Al destinatario de este mensaje se le considera custodio de la información contenida y debe velar por su confidencialidad, integridad y privacidad. Las opiniones contenidas en este mensaje electrónico no están relacionadas con la actividad de nuestra organización, no necesariamente representan la opinión de **JHON JAIRO PINTO RAMOS**.

Bogotá, Abril 18 de 2023

Señor

JUEZ CIVIL DEL CIRCUITO DE FUNZA- Cundinamarca

j01lctofunza@cendoj.ramajudicial.gov.co

E.S.D.

REFERENCIA: EJECUTIVO LABORAL A CONTINUACION DEL PROCESO ORDINARIO LABORAL DE JERSON FERNANDO PATAQUIVA ORTIZ contra SOLUCIONES ARQUITECTONICAS TORRES S.A.S.

ASUNTO: REMISION DE LA LIQUIDACION DEL CREDITO AL CORTE DEL 18/04/2023 Y SOLICITUD DE LIQUIDACION DE COSTAS.

RADICADO: 2021 – 00187 antes 2017 - 00892

JHON JAIRO PINTO RAMOS, abogado en ejercicio, en calidad de apoderado de la parte demandante, me dirijo a usted respetuosamente con lo ordenado en auto que ordena Seguir Adelante la Ejecución de fecha 28 de Marzo de 2023 Numeral 3, así:

SALARIO, PRESTACIONES SOCIALES, SANCION MORATORIA E INDEXACION, al corte del 18 de Abril de 2023, así:

SALARIO ADEUDADO	\$ 426.025.00
INTERESES MORA - SALARIO ADEUDADO	\$ 630.919.77
PRIMA DE SERVICIO	\$ 71.004.00
INTERESES DE MORA - PRIMA DE SERVICIO	\$ 105.153.05
AUXILIO DE CESANTÍAS	\$ 71.004.00
INTERESES DE MORA - AUXILIO DE CESANTÍAS	\$ 105.153.05
INTERESES A LAS CESANTÍAS	\$ 710.00
INTERESES DE MORA - INTERESES A LAS CESANTÍAS	\$ 1.051.47
COMPENSACION EN DINERO POR VACACIONES	\$ 35.502.00
SANCION MORATORIA ART. 65	\$ 18.584.400.00
INTERESES DE MORA - SANCION MORATORIA ART. 65	\$ 27.522.482.00
INDEXACION POR COMPENSACION EN DINERO POR VACACIONES	\$ 67.752.37
TOTAL	\$ 47.621. 156.71


Con base en lo anterior solicito al señor juez:

1. Con fundamento en las prescripciones del numeral 1 y 2 del artículo 446 del Código General del Proceso, se ordene traslado a la parte ejecutada de la presente liquidación de credito al corte del **18 de Abril de 2023**.

2. **INDEXACION:** IPC anterior (Diciembre 2015): 6,77 - IPC actual (Abril 2023): 12,92 Operación: $(12,92 / 6,77) = 1,90841$. El resultado de la división de los dos IPC se multiplica por el capital a indexar, es decir \$35.502.00 pesos por 1,90841 = \$67.752.37. Es decir, que el valor indexado de \$35.502.00 a valor presente (18-04-23) es de \$ 67.752.37.

3. Solicito respetuosamente la elaboración, traslado y aprobación de liquidación de costas, ordenada en auto que ordena Seguir Adelante la Ejecución de fecha **28 de Marzo de 2023 Numeral 4**, incluyendo las agencias en derecho de \$ 700.000.00.

Atentamente,



JHON JAIRO PINTO RAMOS

C. C. No. 79.792.957 de Bogotá

T.P. No. 196.073 del C.S. de la J.

FORMATO DE LIQUIDACIÓN DE CRÉDITOS Y OBLIGACIONES SEGÚN INTERÉS ESTABLECIDO POR LA SUPERBANCARIA (TASAS MÁXIMAS PERMITIDAS)

Deudor:

Soluciones Arquitectonicas Torres SAS

ID

Fecha de liquidación

2023-04-17

Intereses Moratorios					CLASE DE TITULO	Cheque	
Desde	2018-02-01	Hasta:	2023-04-18	Días en Mora:	1902	SANCION COMERCIAL (SOLO PARA CHEQUE)	0,00

VALOR K	426.025,00
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TASAS MÁXIMAS PERMITIDAS
 El art.305 del Código penal dice que el delito de usura se tipifica para quien cobre una tasa superior a la que resulte de tomar la tasa certificada por la Superfinanciera e incrementarla en 1,5. Por tanto, la tasa máxima para cobro de intereses permitida por la norma se toma justamente de tomar esa tasa certificada por la Superfinanciera e incrementarla en 1,5 veces. Eso es lo que en la práctica se conoce como "Tasa de Usura"

ORIGEN DE DATOS SUPERBANCARIA		VIGENCIA		PERIODO LIQUIDACIÓN		TASA MAXIMA PERMITIDA SIN INCURRIR EN USURA	DÍAS TRANSCURRIDOS SEGÚN VIGENCIA	TASA APLICABLE MAXIMA PERMITIDA PARA ESTE PERIODO	Capital adeudado a cobrar para el periodo	Valor deuda al inicio del periodo	Intereses Causados	honorarios PARCIALES	Intereses Cobrados en el periodo	Subtotal a pagar o a favor (-)	Valor Abono	Saldo pagar o a Favor (-)
RESOLUCIÓN	FECHA RESOLUCIÓN	Desde	Hasta	Desde	Hasta											
1890	2017-12-28	2018-01-01	2018-03-31	2018-02-02	2018-03-31	31.035%	58	0.09%	426,025.00	447,326.61	21,301.61	0.00	21,301.61	447,326.61	0.00	21,301.61
0398	2018-03-28	2018-04-01	2018-06-30	2018-04-01	2018-06-30	30.72%	91	0.09%	426,025.00	480,408.87	33,082.26	0.00	33,082.26	480,408.87	0.00	33,082.26
820	2018-06-28	2018-07-01	2018-07-31	2018-07-01	2018-07-31	30.045%	31	0.08%	426,025.00	491,431.02	11,022.15	0.00	11,022.15	491,431.02	0.00	11,022.15
954	2018-07-27	2018-08-01	2018-08-31	2018-08-01	2018-08-31	29.91%	31	0.08%	426,025.00	502,403.65	10,972.63	0.00	10,972.63	502,403.65	0.00	10,972.63
1112	2018-08-31	2018-09-01	2018-09-30	2018-09-01	2018-09-30	29.715%	30	0.08%	426,025.00	512,953.09	10,549.44	0.00	10,549.44	512,953.09	0.00	10,549.44
1294	2018-09-28	2018-10-01	2018-10-31	2018-10-01	2018-10-31	29.445%	31	0.08%	426,025.00	523,755.14	10,802.04	0.00	10,802.04	523,755.14	0.00	10,802.04
1521	2018-10-31	2018-11-01	2018-11-30	2018-11-01	2018-11-30	29.235%	30	0.08%	426,025.00	534,134.17	10,379.03	0.00	10,379.03	534,134.17	0.00	10,379.03
1872	2018-12-27	2019-01-01	2019-01-31	2019-01-01	2019-01-31	28.74%	31	0.08%	426,025.00	544,677.58	10,543.41	0.00	10,543.41	544,677.58	0.00	10,543.41
0111	2019-01-31	2019-02-01	2019-02-28	2019-02-01	2019-02-28	29.55%	28	0.08%	426,025.00	554,469.05	9,791.47	0.00	9,791.47	554,469.05	0.00	9,791.47
0263	2019-02-28	2019-03-01	2019-03-31	2019-03-01	2019-03-31	29.055%	31	0.08%	426,025.00	565,128.02	10,658.97	0.00	10,658.97	565,128.02	0.00	10,658.97
0389	2019-03-29	2019-04-01	2019-04-30	2019-04-01	2019-04-30	28.98%	30	0.08%	426,025.00	575,416.52	10,288.50	0.00	10,288.50	575,416.52	0.00	10,288.50
0574	2019-04-30	2019-05-01	2019-05-31	2019-05-01	2019-05-31	29.01%	31	0.08%	426,025.00	586,058.98	10,642.46	0.00	10,642.46	586,058.98	0.00	10,642.46
0697	2019-05-31	2019-06-01	2019-06-30	2019-06-01	2019-06-30	28.95%	30	0.08%	426,025.00	596,336.84	10,277.85	0.00	10,277.85	596,336.84	0.00	10,277.85
0829	2019-06-28	2019-07-01	2019-07-31	2019-07-01	2019-07-31	28.92%	31	0.08%	426,025.00	606,946.28	10,609.44	0.00	10,609.44	606,946.28	0.00	10,609.44
1018	2019-07-31	2019-08-01	2019-08-31	2019-08-01	2019-08-31	28.98%	31	0.08%	426,025.00	617,577.73	10,631.45	0.00	10,631.45	617,577.73	0.00	10,631.45
1145	2019-08-30	2019-09-01	2019-09-30	2019-09-01	2019-09-30	28.98%	30	0.08%	426,025.00	627,866.24	10,288.50	0.00	10,288.50	627,866.24	0.00	10,288.50
1293	2019-09-30	2019-10-01	2019-10-31	2019-10-01	2019-10-31	28.65%	31	0.08%	426,025.00	638,376.63	10,510.39	0.00	10,510.39	638,376.63	0.00	10,510.39
1474	2019-10-31	2019-11-01	2019-11-30	2019-11-01	2019-11-30	28.545%	30	0.08%	426,025.00	648,510.70	10,134.07	0.00	10,134.07	648,510.70	0.00	10,134.07
1603	2019-11-29	2019-12-01	2019-12-31	2019-12-01	2019-12-31	28.365%	31	0.08%	426,025.00	658,916.54	10,405.84	0.00	10,405.84	658,916.54	0.00	10,405.84
1768	2019-12-27	2020-02-01	2020-01-31	2020-02-01	2020-01-31	28.155%	2	0.08%	426,025.00	659,582.91	666.37	0.00	666.37	659,582.91	0.00	666.37
0094	2020-01-30	2020-02-01	2020-02-29	2020-02-01	2020-02-29	28.59%	29	0.08%	426,025.00	669,394.62	9,811.71	0.00	9,811.71	669,394.62	0.00	9,811.71
0205	2020-02-27	2020-03-01	2020-03-31	2020-03-01	2020-03-31	28.425%	31	0.08%	426,025.00	679,822.47	10,427.85	0.00	10,427.85	679,822.47	0.00	10,427.85
0351	2020-03-27	2020-04-01	2020-04-30	2020-04-01	2020-04-30	28.035%	30	0.08%	426,025.00	689,775.48	9,953.01	0.00	9,953.01	689,775.48	0.00	9,953.01
0437	2020-04-30	2020-05-01	2020-05-31	2020-05-01	2020-05-31	27.285%	31	0.08%	426,025.00	699,785.11	10,009.63	0.00	10,009.63	699,785.11	0.00	10,009.63
0505	2020-05-29	2020-06-01	2020-06-30	2020-06-01	2020-06-30	27.18%	30	0.08%	426,025.00	709,434.58	9,649.47	0.00	9,649.47	709,434.58	0.00	9,649.47
0605	2020-06-30	2020-07-01	2020-07-31	2020-07-01	2020-07-31	27.18%	31	0.08%	426,025.00	719,405.70	9,971.12	0.00	9,971.12	719,405.70	0.00	9,971.12
0685	2020-07-31	2020-08-01	2020-08-31	2020-08-01	2020-08-31	27.435%	31	0.08%	426,025.00	729,470.36	10,064.66	0.00	10,064.66	729,470.36	0.00	10,064.66
0869	2020-09-30	2020-10-01	2020-10-31	2020-10-01	2020-10-31	27.135%	31	0.08%	426,025.00	739,424.97	9,954.61	0.00	9,954.61	739,424.97	0.00	9,954.61
0947	2020-10-29	2020-11-01	2020-11-30	2020-11-01	2020-11-30	26.76%	30	0.07%	426,025.00	748,925.32	9,500.36	0.00	9,500.36	748,925.32	0.00	9,500.36

1034	2020-11-26	2020-12-01	2020-12-31	2020-12-01	2020-12-31	26.19%	31	0.07%	426,025.00	758,533.25	9,607.93	0.00	9,607.93	758,533.25	0.00	9,607.93
1215	2020-12-30	2021-01-01	2021-01-31	2021-01-01	2021-01-31	25.98%	31	0.07%	426,025.00	768,064.14	9,530.89	0.00	9,530.89	768,064.14	0.00	9,530.89
0064	2021-01-29	2021-02-01	2021-02-28	2021-02-01	2021-02-28	26.31%	28	0.07%	426,025.00	776,782.03	8,717.89	0.00	8,717.89	776,782.03	0.00	8,717.89
0161	2021-02-26	2021-03-01	2021-03-31	2021-03-01	2021-03-31	26.115%	31	0.07%	426,025.00	786,362.45	9,580.41	0.00	9,580.41	786,362.45	0.00	9,580.41
305	2021-03-31	2021-04-01	2021-04-30	2021-04-01	2021-04-30	25.965%	30	0.07%	426,025.00	795,580.56	9,218.12	0.00	9,218.12	795,580.56	0.00	9,218.12
407	2021-04-30	2021-05-01	2021-05-31	2021-05-01	2021-05-31	25.83%	31	0.07%	426,025.00	805,056.42	9,475.86	0.00	9,475.86	805,056.42	0.00	9,475.86
0509	2021-05-28	2021-06-01	2021-06-30	2021-06-01	2021-06-30	25.815%	30	0.07%	426,025.00	814,221.29	9,164.86	0.00	9,164.86	814,221.29	0.00	9,164.86
0622	2021-06-30	2021-07-01	2021-07-31	2021-07-01	2021-07-31	25.77%	31	0.07%	426,025.00	823,675.14	9,453.85	0.00	9,453.85	823,675.14	0.00	9,453.85
0804	2021-07-30	2021-08-01	2021-08-31	2021-08-01	2021-08-31	25.86%	31	0.07%	426,025.00	833,162.00	9,486.87	0.00	9,486.87	833,162.00	0.00	9,486.87
0931	2021-08-30	2021-09-01	2021-09-30	2021-09-01	2021-09-30	25.785%	30	0.07%	426,025.00	842,316.22	9,154.21	0.00	9,154.21	842,316.22	0.00	9,154.21
1095	2021-09-30	2021-10-01	2021-10-31	2021-10-01	2021-10-31	25.62%	31	0.07%	426,025.00	851,715.04	9,398.82	0.00	9,398.82	851,715.04	0.00	9,398.82
1259	2021-10-29	2021-11-01	2021-11-30	2021-11-01	2021-11-30	25.905%	30	0.07%	426,025.00	860,911.85	9,196.81	0.00	9,196.81	860,911.85	0.00	9,196.81
1405	2021-11-30	2021-12-01	2021-12-31	2021-12-01	2021-12-31	26.19%	31	0.07%	426,025.00	870,519.78	9,607.93	0.00	9,607.93	870,519.78	0.00	9,607.93
1597	2021-12-30	2022-01-01	2022-01-31	2022-01-01	2022-01-31	26.49%	31	0.07%	426,025.00	880,237.77	9,717.99	0.00	9,717.99	880,237.77	0.00	9,717.99
0143	2022-01-28	2022-02-01	2022-02-28	2022-02-01	2022-02-28	27.45%	28	0.08%	426,025.00	889,333.40	9,095.63	0.00	9,095.63	889,333.40	0.00	9,095.63
0256	2022-02-25	2022-03-01	2022-03-31	2022-03-01	2022-03-31	27.705%	31	0.08%	426,025.00	899,497.11	10,163.71	0.00	10,163.71	899,497.11	0.00	10,163.71
382	2022-03-31	2022-04-01	2022-04-30	2022-04-01	2022-04-30	28.575%	30	0.08%	426,025.00	909,641.83	10,144.72	0.00	10,144.72	909,641.83	0.00	10,144.72
498	2022-04-29	2022-05-01	2022-05-31	2022-05-01	2022-05-31	26.565%	31	0.07%	426,025.00	919,387.33	9,745.50	0.00	9,745.50	919,387.33	0.00	9,745.50
0617	2022-05-31	2022-06-01	2022-06-30	2022-06-01	2022-06-30	30.6%	30	0.09%	426,025.00	930,250.97	10,863.64	0.00	10,863.64	930,250.97	0.00	10,863.64
0801	2022-06-30	2022-07-01	2022-07-31	2022-07-01	2022-07-31	31.92%	31	0.09%	426,025.00	941,960.98	11,710.01	0.00	11,710.01	941,960.98	0.00	11,710.01
973	2022-07-29	2022-08-01	2022-08-31	2022-08-01	2022-08-31	33.315%	31	0.09%	426,025.00	954,182.75	12,221.77	0.00	12,221.77	954,182.75	0.00	12,221.77
1126	2022-08-31	2022-09-01	2022-09-30	2022-09-01	2022-09-30	35.25%	30	0.10%	426,025.00	966,697.23	12,514.48	0.00	12,514.48	966,697.23	0.00	12,514.48
1327	2022-09-29	2022-10-01	2022-10-31	2022-10-01	2022-10-31	36.915%	31	0.10%	426,025.00	980,239.68	13,542.45	0.00	13,542.45	980,239.68	0.00	13,542.45
1537	2022-10-28	2022-11-01	2022-11-30	2022-11-01	2022-11-30	38.46%	30	0.11%	426,025.00	993,893.78	13,654.10	0.00	13,654.10	993,893.78	0.00	13,654.10
1715	2022-11-30	2022-12-01	2022-12-31	2022-12-01	2022-12-31	41.46%	31	0.12%	426,025.00	1,009,103.58	15,209.80	0.00	15,209.80	1,009,103.58	0.00	15,209.80
1968	2022-12-29	2023-01-01	2023-01-31	2023-01-01	2023-01-31	43.26%	31	0.12%	426,025.00	1,024,973.73	15,870.14	0.00	15,870.14	1,024,973.73	0.00	15,870.14
0100	2023-01-27	2023-02-01	2023-02-28	2023-02-01	2023-02-28	45.27%	28	0.13%	426,025.00	1,039,974.07	15,000.34	0.00	15,000.34	1,039,974.07	0.00	15,000.34
0236	2023-02-24	2023-03-01	2023-03-31	2023-03-01	2023-03-31	46.26%	31	0.13%	426,025.00	1,056,944.77	16,970.71	0.00	16,970.71	1,056,944.77	0.00	16,970.71
														1.056.944,77		630.919,77

Saldo de Capital	426.025,00
Saldo Intereses	630.919,77
Subtotal a pagar	1.056.944,77
Sanciones	0,00
Honorarios	0,00
Costos procesales	0,00
Saldo a Pagar	1.056.944,77

Discriminación Gastos Procesales	
AGENCIAS FIJADAS POR EL DESPACHO	0.00
Arancel Judicial	0.00
Autenticaciones	0.00
Certificado Camara Comercio	0.00
Certificado catastral	0.00
Certificado de Tradicion	0.00
Consultas Sim	0.00
Envio notificaciones	0.00
Honorarios Secuestre	0.00
Poliza	0.00
Presentación demanda	0.00
Publicación Emplazamiento	0.00
Registro embargos	0.00
Transportes	0.00

FORMATO DE LIQUIDACIÓN DE CRÉDITOS Y OBLIGACIONES SEGÚN INTERÉS ESTABLECIDO POR LA SUPERBANCARIA (TASAS MÁXIMAS PERMITIDAS)

Deudor:

Soluciones Arquitectonicas Torres SAS

ID

Fecha de liquidación

2023-04-17

Intereses Moratorios					CLASE DE TITULO	Cheque	
Desde	2018-02-01	Hasta:	2023-04-18	Días en Mora:	1902	SANCION COMERCIAL (SOLO PARA CHEQUE)	0,00

VALOR K	71.004,00
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TASAS MÁXIMAS PERMITIDAS
 El art.305 del Código penal dice que el delito de usura se tipifica para quien cobre una tasa superior a la que resulte de tomar la tasa certificada por la Superfinanciera e incrementarla en 1,5. Por tanto, la tasa máxima para cobro de intereses permitida por la norma se toma justamente de tomar esa tasa certificada por la Superfinanciera e incrementarla en 1,5 veces. Eso es lo que en la práctica se conoce como "Tasa de Usura"

ORIGEN DE DATOS SUPERBANCARIA		VIGENCIA		PERIODO LIQUIDACIÓN		TASA MAXIMA PERMITIDA SIN INCURRIR EN USURA	DÍAS TRANSCURRIDOS SEGÚN VIGENCIA	TASA APLICABLE MAXIMA PERMITIDA PARA ESTE PERIODO	Capital adeudado a cobrar para el periodo	Valor deuda al inicio del periodo	Intereses Causados	honorarios PARCIALES	Intereses Cobrados en el periodo	Subtotal a pagar o a favor (-)	Valor Abono	Saldo pagar o a Favor (-)
RESOLUCIÓN	FECHA RESOLUCIÓN	Desde	Hasta	Desde	Hasta											
1890	2017-12-28	2018-01-01	2018-03-31	2018-02-02	2018-03-31	31.035%	58	0.09%	71,004.00	74,554.26	3,550.26	0.00	3,550.26	74,554.26	0.00	3,550.26
0398	2018-03-28	2018-04-01	2018-06-30	2018-04-01	2018-06-30	30.72%	91	0.09%	71,004.00	80,067.96	5,513.70	0.00	5,513.70	80,067.96	0.00	5,513.70
820	2018-06-28	2018-07-01	2018-07-31	2018-07-01	2018-07-31	30.045%	31	0.08%	71,004.00	81,904.98	1,837.02	0.00	1,837.02	81,904.98	0.00	1,837.02
954	2018-07-27	2018-08-01	2018-08-31	2018-08-01	2018-08-31	29.91%	31	0.08%	71,004.00	83,733.75	1,828.77	0.00	1,828.77	83,733.75	0.00	1,828.77
1112	2018-08-31	2018-09-01	2018-09-30	2018-09-01	2018-09-30	29.715%	30	0.08%	71,004.00	85,491.98	1,758.24	0.00	1,758.24	85,491.98	0.00	1,758.24
1294	2018-09-28	2018-10-01	2018-10-31	2018-10-01	2018-10-31	29.445%	31	0.08%	71,004.00	87,292.32	1,800.34	0.00	1,800.34	87,292.32	0.00	1,800.34
1521	2018-10-31	2018-11-01	2018-11-30	2018-11-01	2018-11-30	29.235%	30	0.08%	71,004.00	89,022.15	1,729.83	0.00	1,729.83	89,022.15	0.00	1,729.83
1872	2018-12-27	2019-01-01	2019-01-31	2019-01-01	2019-01-31	28.74%	31	0.08%	71,004.00	90,779.38	1,757.23	0.00	1,757.23	90,779.38	0.00	1,757.23
0111	2019-01-31	2019-02-01	2019-02-28	2019-02-01	2019-02-28	29.55%	28	0.08%	71,004.00	92,411.29	1,631.91	0.00	1,631.91	92,411.29	0.00	1,631.91
0263	2019-02-28	2019-03-01	2019-03-31	2019-03-01	2019-03-31	29.055%	31	0.08%	71,004.00	94,187.78	1,776.49	0.00	1,776.49	94,187.78	0.00	1,776.49
0389	2019-03-29	2019-04-01	2019-04-30	2019-04-01	2019-04-30	28.98%	30	0.08%	71,004.00	95,902.53	1,714.75	0.00	1,714.75	95,902.53	0.00	1,714.75
0574	2019-04-30	2019-05-01	2019-05-31	2019-05-01	2019-05-31	29.01%	31	0.08%	71,004.00	97,676.27	1,773.74	0.00	1,773.74	97,676.27	0.00	1,773.74
0697	2019-05-31	2019-06-01	2019-06-30	2019-06-01	2019-06-30	28.95%	30	0.08%	71,004.00	99,389.24	1,712.97	0.00	1,712.97	99,389.24	0.00	1,712.97
0829	2019-06-28	2019-07-01	2019-07-31	2019-07-01	2019-07-31	28.92%	31	0.08%	71,004.00	101,157.48	1,768.24	0.00	1,768.24	101,157.48	0.00	1,768.24
1018	2019-07-31	2019-08-01	2019-08-31	2019-08-01	2019-08-31	28.98%	31	0.08%	71,004.00	102,929.38	1,771.90	0.00	1,771.90	102,929.38	0.00	1,771.90
1145	2019-08-30	2019-09-01	2019-09-30	2019-09-01	2019-09-30	28.98%	30	0.08%	71,004.00	104,644.13	1,714.75	0.00	1,714.75	104,644.13	0.00	1,714.75
1293	2019-09-30	2019-10-01	2019-10-31	2019-10-01	2019-10-31	28.65%	31	0.08%	71,004.00	106,395.86	1,751.73	0.00	1,751.73	106,395.86	0.00	1,751.73
1474	2019-10-31	2019-11-01	2019-11-30	2019-11-01	2019-11-30	28.545%	30	0.08%	71,004.00	108,084.86	1,689.01	0.00	1,689.01	108,084.86	0.00	1,689.01
1603	2019-11-29	2019-12-01	2019-12-31	2019-12-01	2019-12-31	28.365%	31	0.08%	71,004.00	109,819.16	1,734.30	0.00	1,734.30	109,819.16	0.00	1,734.30
1768	2019-12-27	2020-02-01	2020-01-31	2020-02-01	2020-01-31	28.155%	2	0.08%	71,004.00	109,930.23	111.06	0.00	111.06	109,930.23	0.00	111.06
0094	2020-01-30	2020-02-01	2020-02-29	2020-02-01	2020-02-29	28.59%	29	0.08%	71,004.00	111,565.51	1,635.28	0.00	1,635.28	111,565.51	0.00	1,635.28
0205	2020-02-27	2020-03-01	2020-03-31	2020-03-01	2020-03-31	28.425%	31	0.08%	71,004.00	113,303.48	1,737.97	0.00	1,737.97	113,303.48	0.00	1,737.97
0351	2020-03-27	2020-04-01	2020-04-30	2020-04-01	2020-04-30	28.035%	30	0.08%	71,004.00	114,962.31	1,658.83	0.00	1,658.83	114,962.31	0.00	1,658.83
0437	2020-04-30	2020-05-01	2020-05-31	2020-05-01	2020-05-31	27.285%	31	0.08%	71,004.00	116,630.58	1,668.27	0.00	1,668.27	116,630.58	0.00	1,668.27
0505	2020-05-29	2020-06-01	2020-06-30	2020-06-01	2020-06-30	27.18%	30	0.08%	71,004.00	118,238.82	1,608.24	0.00	1,608.24	118,238.82	0.00	1,608.24
0605	2020-06-30	2020-07-01	2020-07-31	2020-07-01	2020-07-31	27.18%	31	0.08%	71,004.00	119,900.67	1,661.85	0.00	1,661.85	119,900.67	0.00	1,661.85
0685	2020-07-31	2020-08-01	2020-08-31	2020-08-01	2020-08-31	27.435%	31	0.08%	71,004.00	121,578.11	1,677.44	0.00	1,677.44	121,578.11	0.00	1,677.44
0869	2020-09-30	2020-10-01	2020-10-31	2020-10-01	2020-10-31	27.135%	31	0.08%	71,004.00	123,237.21	1,659.10	0.00	1,659.10	123,237.21	0.00	1,659.10
0947	2020-10-29	2020-11-01	2020-11-30	2020-11-01	2020-11-30	26.76%	30	0.07%	71,004.00	124,820.59	1,583.39	0.00	1,583.39	124,820.59	0.00	1,583.39

1034	2020-11-26	2020-12-01	2020-12-31	2020-12-01	2020-12-31	26.19%	31	0.07%	71,004.00	126,421.91	1,601.32	0.00	1,601.32	126,421.91	0.00	1,601.32
1215	2020-12-30	2021-01-01	2021-01-31	2021-01-01	2021-01-31	25.98%	31	0.07%	71,004.00	128,010.39	1,588.48	0.00	1,588.48	128,010.39	0.00	1,588.48
0064	2021-01-29	2021-02-01	2021-02-28	2021-02-01	2021-02-28	26.31%	28	0.07%	71,004.00	129,463.37	1,452.98	0.00	1,452.98	129,463.37	0.00	1,452.98
0161	2021-02-26	2021-03-01	2021-03-31	2021-03-01	2021-03-31	26.115%	31	0.07%	71,004.00	131,060.10	1,596.73	0.00	1,596.73	131,060.10	0.00	1,596.73
305	2021-03-31	2021-04-01	2021-04-30	2021-04-01	2021-04-30	25.965%	30	0.07%	71,004.00	132,596.45	1,536.35	0.00	1,536.35	132,596.45	0.00	1,536.35
407	2021-04-30	2021-05-01	2021-05-31	2021-05-01	2021-05-31	25.83%	31	0.07%	71,004.00	134,175.76	1,579.31	0.00	1,579.31	134,175.76	0.00	1,579.31
0509	2021-05-28	2021-06-01	2021-06-30	2021-06-01	2021-06-30	25.815%	30	0.07%	71,004.00	135,703.23	1,527.47	0.00	1,527.47	135,703.23	0.00	1,527.47
0622	2021-06-30	2021-07-01	2021-07-31	2021-07-01	2021-07-31	25.77%	31	0.07%	71,004.00	137,278.87	1,575.64	0.00	1,575.64	137,278.87	0.00	1,575.64
0804	2021-07-30	2021-08-01	2021-08-31	2021-08-01	2021-08-31	25.86%	31	0.07%	71,004.00	138,860.01	1,581.14	0.00	1,581.14	138,860.01	0.00	1,581.14
0931	2021-08-30	2021-09-01	2021-09-30	2021-09-01	2021-09-30	25.785%	30	0.07%	71,004.00	140,385.71	1,525.70	0.00	1,525.70	140,385.71	0.00	1,525.70
1095	2021-09-30	2021-10-01	2021-10-31	2021-10-01	2021-10-31	25.62%	31	0.07%	71,004.00	141,952.17	1,566.47	0.00	1,566.47	141,952.17	0.00	1,566.47
1259	2021-10-29	2021-11-01	2021-11-30	2021-11-01	2021-11-30	25.905%	30	0.07%	71,004.00	143,484.97	1,532.80	0.00	1,532.80	143,484.97	0.00	1,532.80
1405	2021-11-30	2021-12-01	2021-12-31	2021-12-01	2021-12-31	26.19%	31	0.07%	71,004.00	145,086.29	1,601.32	0.00	1,601.32	145,086.29	0.00	1,601.32
1597	2021-12-30	2022-01-01	2022-01-31	2022-01-01	2022-01-31	26.49%	31	0.07%	71,004.00	146,705.95	1,619.66	0.00	1,619.66	146,705.95	0.00	1,619.66
0143	2022-01-28	2022-02-01	2022-02-28	2022-02-01	2022-02-28	27.45%	28	0.08%	71,004.00	148,221.89	1,515.94	0.00	1,515.94	148,221.89	0.00	1,515.94
0256	2022-02-25	2022-03-01	2022-03-31	2022-03-01	2022-03-31	27.705%	31	0.08%	71,004.00	149,915.83	1,693.95	0.00	1,693.95	149,915.83	0.00	1,693.95
382	2022-03-31	2022-04-01	2022-04-30	2022-04-01	2022-04-30	28.575%	30	0.08%	71,004.00	151,606.62	1,690.78	0.00	1,690.78	151,606.62	0.00	1,690.78
498	2022-04-29	2022-05-01	2022-05-31	2022-05-01	2022-05-31	26.565%	31	0.07%	71,004.00	153,230.86	1,624.25	0.00	1,624.25	153,230.86	0.00	1,624.25
0617	2022-05-31	2022-06-01	2022-06-30	2022-06-01	2022-06-30	30.6%	30	0.09%	71,004.00	155,041.46	1,810.60	0.00	1,810.60	155,041.46	0.00	1,810.60
0801	2022-06-30	2022-07-01	2022-07-31	2022-07-01	2022-07-31	31.92%	31	0.09%	71,004.00	156,993.13	1,951.66	0.00	1,951.66	156,993.13	0.00	1,951.66
973	2022-07-29	2022-08-01	2022-08-31	2022-08-01	2022-08-31	33.315%	31	0.09%	71,004.00	159,030.08	2,036.96	0.00	2,036.96	159,030.08	0.00	2,036.96
1126	2022-08-31	2022-09-01	2022-09-30	2022-09-01	2022-09-30	35.25%	30	0.10%	71,004.00	161,115.83	2,085.74	0.00	2,085.74	161,115.83	0.00	2,085.74
1327	2022-09-29	2022-10-01	2022-10-31	2022-10-01	2022-10-31	36.915%	31	0.10%	71,004.00	163,372.90	2,257.07	0.00	2,257.07	163,372.90	0.00	2,257.07
1537	2022-10-28	2022-11-01	2022-11-30	2022-11-01	2022-11-30	38.46%	30	0.11%	71,004.00	165,648.57	2,275.68	0.00	2,275.68	165,648.57	0.00	2,275.68
1715	2022-11-30	2022-12-01	2022-12-31	2022-12-01	2022-12-31	41.46%	31	0.12%	71,004.00	168,183.54	2,534.96	0.00	2,534.96	168,183.54	0.00	2,534.96
1968	2022-12-29	2023-01-01	2023-01-31	2023-01-01	2023-01-31	43.26%	31	0.12%	71,004.00	170,828.55	2,645.02	0.00	2,645.02	170,828.55	0.00	2,645.02
0100	2023-01-27	2023-02-01	2023-02-28	2023-02-01	2023-02-28	45.27%	28	0.13%	71,004.00	173,328.60	2,500.05	0.00	2,500.05	173,328.60	0.00	2,500.05
0236	2023-02-24	2023-03-01	2023-03-31	2023-03-01	2023-03-31	46.26%	31	0.13%	71,004.00	176,157.05	2,828.44	0.00	2,828.44	176,157.05	0.00	2,828.44
														176.157,05		105.153,05

Saldo de Capital	71.004,00
Saldo Intereses	105.153,05
Subtotal a pagar	176.157,05
Sanciones	0,00
Honorarios	0,00
Costos procesales	0,00
Saldo a Pagar	176.157,05

Discriminación Gastos Procesales	
AGENCIAS FIJADAS POR EL DESPACHO	0.00
Arancel Judicial	0.00
Autenticaciones	0.00
Certificado Camara Comercio	0.00
Certificado catastral	0.00
Certificado de Tradicion	0.00
Consultas Sim	0.00
Envio notificaciones	0.00
Honorarios Secuestre	0.00
Poliza	0.00
Presentación demanda	0.00
Publicación Emplazamiento	0.00
Registro embargos	0.00
Transportes	0.00

FORMATO DE LIQUIDACIÓN DE CRÉDITOS Y OBLIGACIONES SEGÚN INTERÉS ESTABLECIDO POR LA SUPERBANCARIA (TASAS MÁXIMAS PERMITIDAS)

Deudor:

Soluciones Arquitectonicas Torres SAS

ID

Fecha de liquidación

2023-04-17

Intereses Moratorios					CLASE DE TITULO	Cheque	
Desde	2018-02-01	Hasta:	2023-04-18	Días en Mora:	1902	SANCION COMERCIAL (SOLO PARA CHEQUE)	0,00

VALOR K	71.004,00
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TASAS MÁXIMAS PERMITIDAS
 El art.305 del Código penal dice que el delito de usura se tipifica para quien cobre una tasa superior a la que resulte de tomar la tasa certificada por la Superfinanciera e incrementarla en 1,5. Por tanto, la tasa máxima para cobro de intereses permitida por la norma se toma justamente de tomar esa tasa certificada por la Superfinanciera e incrementarla en 1,5 veces. Eso es lo que en la práctica se conoce como "Tasa de Usura"

ORIGEN DE DATOS SUPERBANCARIA		VIGENCIA		PERIODO LIQUIDACIÓN		TASA MAXIMA PERMITIDA SIN INCURRIR EN USURA	DÍAS TRANSCURRIDOS SEGÚN VIGENCIA	TASA APLICABLE MAXIMA PERMITIDA PARA ESTE PERIODO	Capital adeudado a cobrar para el periodo	Valor deuda al inicio del periodo	Intereses Causados	honorarios PARCIALES	Intereses Cobrados en el periodo	Subtotal a pagar o a favor (-)	Valor Abono	Saldo pagar o a Favor (-)
RESOLUCIÓN	FECHA RESOLUCIÓN	Desde	Hasta	Desde	Hasta											
1890	2017-12-28	2018-01-01	2018-03-31	2018-02-02	2018-03-31	31.035%	58	0.09%	71,004.00	74,554.26	3,550.26	0.00	3,550.26	74,554.26	0.00	3,550.26
0398	2018-03-28	2018-04-01	2018-06-30	2018-04-01	2018-06-30	30.72%	91	0.09%	71,004.00	80,067.96	5,513.70	0.00	5,513.70	80,067.96	0.00	5,513.70
820	2018-06-28	2018-07-01	2018-07-31	2018-07-01	2018-07-31	30.045%	31	0.08%	71,004.00	81,904.98	1,837.02	0.00	1,837.02	81,904.98	0.00	1,837.02
954	2018-07-27	2018-08-01	2018-08-31	2018-08-01	2018-08-31	29.91%	31	0.08%	71,004.00	83,733.75	1,828.77	0.00	1,828.77	83,733.75	0.00	1,828.77
1112	2018-08-31	2018-09-01	2018-09-30	2018-09-01	2018-09-30	29.715%	30	0.08%	71,004.00	85,491.98	1,758.24	0.00	1,758.24	85,491.98	0.00	1,758.24
1294	2018-09-28	2018-10-01	2018-10-31	2018-10-01	2018-10-31	29.445%	31	0.08%	71,004.00	87,292.32	1,800.34	0.00	1,800.34	87,292.32	0.00	1,800.34
1521	2018-10-31	2018-11-01	2018-11-30	2018-11-01	2018-11-30	29.235%	30	0.08%	71,004.00	89,022.15	1,729.83	0.00	1,729.83	89,022.15	0.00	1,729.83
1872	2018-12-27	2019-01-01	2019-01-31	2019-01-01	2019-01-31	28.74%	31	0.08%	71,004.00	90,779.38	1,757.23	0.00	1,757.23	90,779.38	0.00	1,757.23
0111	2019-01-31	2019-02-01	2019-02-28	2019-02-01	2019-02-28	29.55%	28	0.08%	71,004.00	92,411.29	1,631.91	0.00	1,631.91	92,411.29	0.00	1,631.91
0263	2019-02-28	2019-03-01	2019-03-31	2019-03-01	2019-03-31	29.055%	31	0.08%	71,004.00	94,187.78	1,776.49	0.00	1,776.49	94,187.78	0.00	1,776.49
0389	2019-03-29	2019-04-01	2019-04-30	2019-04-01	2019-04-30	28.98%	30	0.08%	71,004.00	95,902.53	1,714.75	0.00	1,714.75	95,902.53	0.00	1,714.75
0574	2019-04-30	2019-05-01	2019-05-31	2019-05-01	2019-05-31	29.01%	31	0.08%	71,004.00	97,676.27	1,773.74	0.00	1,773.74	97,676.27	0.00	1,773.74
0697	2019-05-31	2019-06-01	2019-06-30	2019-06-01	2019-06-30	28.95%	30	0.08%	71,004.00	99,389.24	1,712.97	0.00	1,712.97	99,389.24	0.00	1,712.97
0829	2019-06-28	2019-07-01	2019-07-31	2019-07-01	2019-07-31	28.92%	31	0.08%	71,004.00	101,157.48	1,768.24	0.00	1,768.24	101,157.48	0.00	1,768.24
1018	2019-07-31	2019-08-01	2019-08-31	2019-08-01	2019-08-31	28.98%	31	0.08%	71,004.00	102,929.38	1,771.90	0.00	1,771.90	102,929.38	0.00	1,771.90
1145	2019-08-30	2019-09-01	2019-09-30	2019-09-01	2019-09-30	28.98%	30	0.08%	71,004.00	104,644.13	1,714.75	0.00	1,714.75	104,644.13	0.00	1,714.75
1293	2019-09-30	2019-10-01	2019-10-31	2019-10-01	2019-10-31	28.65%	31	0.08%	71,004.00	106,395.86	1,751.73	0.00	1,751.73	106,395.86	0.00	1,751.73
1474	2019-10-31	2019-11-01	2019-11-30	2019-11-01	2019-11-30	28.545%	30	0.08%	71,004.00	108,084.86	1,689.01	0.00	1,689.01	108,084.86	0.00	1,689.01
1603	2019-11-29	2019-12-01	2019-12-31	2019-12-01	2019-12-31	28.365%	31	0.08%	71,004.00	109,819.16	1,734.30	0.00	1,734.30	109,819.16	0.00	1,734.30
1768	2019-12-27	2020-02-01	2020-01-31	2020-02-01	2020-01-31	28.155%	2	0.08%	71,004.00	109,930.23	111.06	0.00	111.06	109,930.23	0.00	111.06
0094	2020-01-30	2020-02-01	2020-02-29	2020-02-01	2020-02-29	28.59%	29	0.08%	71,004.00	111,565.51	1,635.28	0.00	1,635.28	111,565.51	0.00	1,635.28
0205	2020-02-27	2020-03-01	2020-03-31	2020-03-01	2020-03-31	28.425%	31	0.08%	71,004.00	113,303.48	1,737.97	0.00	1,737.97	113,303.48	0.00	1,737.97
0351	2020-03-27	2020-04-01	2020-04-30	2020-04-01	2020-04-30	28.035%	30	0.08%	71,004.00	114,962.31	1,658.83	0.00	1,658.83	114,962.31	0.00	1,658.83
0437	2020-04-30	2020-05-01	2020-05-31	2020-05-01	2020-05-31	27.285%	31	0.08%	71,004.00	116,630.58	1,668.27	0.00	1,668.27	116,630.58	0.00	1,668.27
0505	2020-05-29	2020-06-01	2020-06-30	2020-06-01	2020-06-30	27.18%	30	0.08%	71,004.00	118,238.82	1,608.24	0.00	1,608.24	118,238.82	0.00	1,608.24
0605	2020-06-30	2020-07-01	2020-07-31	2020-07-01	2020-07-31	27.18%	31	0.08%	71,004.00	119,900.67	1,661.85	0.00	1,661.85	119,900.67	0.00	1,661.85
0685	2020-07-31	2020-08-01	2020-08-31	2020-08-01	2020-08-31	27.435%	31	0.08%	71,004.00	121,578.11	1,677.44	0.00	1,677.44	121,578.11	0.00	1,677.44
0869	2020-09-30	2020-10-01	2020-10-31	2020-10-01	2020-10-31	27.135%	31	0.08%	71,004.00	123,237.21	1,659.10	0.00	1,659.10	123,237.21	0.00	1,659.10
0947	2020-10-29	2020-11-01	2020-11-30	2020-11-01	2020-11-30	26.76%	30	0.07%	71,004.00	124,820.59	1,583.39	0.00	1,583.39	124,820.59	0.00	1,583.39

1034	2020-11-26	2020-12-01	2020-12-31	2020-12-01	2020-12-31	26.19%	31	0.07%	71,004.00	126,421.91	1,601.32	0.00	1,601.32	126,421.91	0.00	1,601.32
1215	2020-12-30	2021-01-01	2021-01-31	2021-01-01	2021-01-31	25.98%	31	0.07%	71,004.00	128,010.39	1,588.48	0.00	1,588.48	128,010.39	0.00	1,588.48
0064	2021-01-29	2021-02-01	2021-02-28	2021-02-01	2021-02-28	26.31%	28	0.07%	71,004.00	129,463.37	1,452.98	0.00	1,452.98	129,463.37	0.00	1,452.98
0161	2021-02-26	2021-03-01	2021-03-31	2021-03-01	2021-03-31	26.115%	31	0.07%	71,004.00	131,060.10	1,596.73	0.00	1,596.73	131,060.10	0.00	1,596.73
305	2021-03-31	2021-04-01	2021-04-30	2021-04-01	2021-04-30	25.965%	30	0.07%	71,004.00	132,596.45	1,536.35	0.00	1,536.35	132,596.45	0.00	1,536.35
407	2021-04-30	2021-05-01	2021-05-31	2021-05-01	2021-05-31	25.83%	31	0.07%	71,004.00	134,175.76	1,579.31	0.00	1,579.31	134,175.76	0.00	1,579.31
0509	2021-05-28	2021-06-01	2021-06-30	2021-06-01	2021-06-30	25.815%	30	0.07%	71,004.00	135,703.23	1,527.47	0.00	1,527.47	135,703.23	0.00	1,527.47
0622	2021-06-30	2021-07-01	2021-07-31	2021-07-01	2021-07-31	25.77%	31	0.07%	71,004.00	137,278.87	1,575.64	0.00	1,575.64	137,278.87	0.00	1,575.64
0804	2021-07-30	2021-08-01	2021-08-31	2021-08-01	2021-08-31	25.86%	31	0.07%	71,004.00	138,860.01	1,581.14	0.00	1,581.14	138,860.01	0.00	1,581.14
0931	2021-08-30	2021-09-01	2021-09-30	2021-09-01	2021-09-30	25.785%	30	0.07%	71,004.00	140,385.71	1,525.70	0.00	1,525.70	140,385.71	0.00	1,525.70
1095	2021-09-30	2021-10-01	2021-10-31	2021-10-01	2021-10-31	25.62%	31	0.07%	71,004.00	141,952.17	1,566.47	0.00	1,566.47	141,952.17	0.00	1,566.47
1259	2021-10-29	2021-11-01	2021-11-30	2021-11-01	2021-11-30	25.905%	30	0.07%	71,004.00	143,484.97	1,532.80	0.00	1,532.80	143,484.97	0.00	1,532.80
1405	2021-11-30	2021-12-01	2021-12-31	2021-12-01	2021-12-31	26.19%	31	0.07%	71,004.00	145,086.29	1,601.32	0.00	1,601.32	145,086.29	0.00	1,601.32
1597	2021-12-30	2022-01-01	2022-01-31	2022-01-01	2022-01-31	26.49%	31	0.07%	71,004.00	146,705.95	1,619.66	0.00	1,619.66	146,705.95	0.00	1,619.66
0143	2022-01-28	2022-02-01	2022-02-28	2022-02-01	2022-02-28	27.45%	28	0.08%	71,004.00	148,221.89	1,515.94	0.00	1,515.94	148,221.89	0.00	1,515.94
0256	2022-02-25	2022-03-01	2022-03-31	2022-03-01	2022-03-31	27.705%	31	0.08%	71,004.00	149,915.83	1,693.95	0.00	1,693.95	149,915.83	0.00	1,693.95
382	2022-03-31	2022-04-01	2022-04-30	2022-04-01	2022-04-30	28.575%	30	0.08%	71,004.00	151,606.62	1,690.78	0.00	1,690.78	151,606.62	0.00	1,690.78
498	2022-04-29	2022-05-01	2022-05-31	2022-05-01	2022-05-31	26.565%	31	0.07%	71,004.00	153,230.86	1,624.25	0.00	1,624.25	153,230.86	0.00	1,624.25
0617	2022-05-31	2022-06-01	2022-06-30	2022-06-01	2022-06-30	30.6%	30	0.09%	71,004.00	155,041.46	1,810.60	0.00	1,810.60	155,041.46	0.00	1,810.60
0801	2022-06-30	2022-07-01	2022-07-31	2022-07-01	2022-07-31	31.92%	31	0.09%	71,004.00	156,993.13	1,951.66	0.00	1,951.66	156,993.13	0.00	1,951.66
973	2022-07-29	2022-08-01	2022-08-31	2022-08-01	2022-08-31	33.315%	31	0.09%	71,004.00	159,030.08	2,036.96	0.00	2,036.96	159,030.08	0.00	2,036.96
1126	2022-08-31	2022-09-01	2022-09-30	2022-09-01	2022-09-30	35.25%	30	0.10%	71,004.00	161,115.83	2,085.74	0.00	2,085.74	161,115.83	0.00	2,085.74
1327	2022-09-29	2022-10-01	2022-10-31	2022-10-01	2022-10-31	36.915%	31	0.10%	71,004.00	163,372.90	2,257.07	0.00	2,257.07	163,372.90	0.00	2,257.07
1537	2022-10-28	2022-11-01	2022-11-30	2022-11-01	2022-11-30	38.46%	30	0.11%	71,004.00	165,648.57	2,275.68	0.00	2,275.68	165,648.57	0.00	2,275.68
1715	2022-11-30	2022-12-01	2022-12-31	2022-12-01	2022-12-31	41.46%	31	0.12%	71,004.00	168,183.54	2,534.96	0.00	2,534.96	168,183.54	0.00	2,534.96
1968	2022-12-29	2023-01-01	2023-01-31	2023-01-01	2023-01-31	43.26%	31	0.12%	71,004.00	170,828.55	2,645.02	0.00	2,645.02	170,828.55	0.00	2,645.02
0100	2023-01-27	2023-02-01	2023-02-28	2023-02-01	2023-02-28	45.27%	28	0.13%	71,004.00	173,328.60	2,500.05	0.00	2,500.05	173,328.60	0.00	2,500.05
0236	2023-02-24	2023-03-01	2023-03-31	2023-03-01	2023-03-31	46.26%	31	0.13%	71,004.00	176,157.05	2,828.44	0.00	2,828.44	176,157.05	0.00	2,828.44
														176.157,05		105.153,05

Saldo de Capital	71.004,00
Saldo Intereses	105.153,05
Subtotal a pagar	176.157,05
Sanciones	0,00
Honorarios	0,00
Costos procesales	0,00
Saldo a Pagar	176.157,05

Discriminación Gastos Procesales	
AGENCIAS FIJADAS POR EL DESPACHO	0.00
Arancel Judicial	0.00
Autenticaciones	0.00
Certificado Camara Comercio	0.00
Certificado catastral	0.00
Certificado de Tradicion	0.00
Consultas Sim	0.00
Envio notificaciones	0.00
Honorarios Secuestre	0.00
Poliza	0.00
Presentación demanda	0.00
Publicación Emplazamiento	0.00
Registro embargos	0.00
Transportes	0.00

FORMATO DE LIQUIDACIÓN DE CRÉDITOS Y OBLIGACIONES SEGÚN INTERÉS ESTABLECIDO POR LA SUPERBANCARIA (TASAS MÁXIMAS PERMITIDAS)

Deudor: Soluciones Arquitectonicas Torres SAS ID

Fecha de liquidación 2023-04-17

Intereses Moratorios					CLASE DE TITULO	Cheque	
Desde	2018-02-01	Hasta:	2023-04-18	Días en Mora:	1902	SANCION COMERCIAL (SOLO PARA CHEQUE)	0,00

VALOR K	710,00
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TASAS MÁXIMAS PERMITIDAS
 El art.305 del Código penal dice que el delito de usura se tipifica para quien cobre una tasa superior a la que resulte de tomar la tasa certificada por la Superfinanciera e incrementarla en 1,5. Por tanto, la tasa máxima para cobro de intereses permitida por la norma se toma justamente de tomar esa tasa certificada por la Superfinanciera e incrementarla en 1,5 veces. Eso es lo que en la práctica se conoce como "Tasa de Usura"

ORIGEN DE DATOS SUPERBANCARIA		VIGENCIA		PERIODO LIQUIDACIÓN		TASA MAXIMA PERMITIDA SIN INCURRIR EN USURA	DÍAS TRANSCURRIDOS SEGÚN VIGENCIA	TASA APLICABLE MAXIMA PERMITIDA PARA ESTE PERIODO	Capital adeudado a cobrar para el periodo	Valor deuda al inicio del periodo	Intereses Causados	honorarios PARCIALES	Intereses Cobrados en el periodo	Subtotal a pagar o a favor (-)	Valor Abono	Saldo pagar o a Favor (-)
RESOLUCIÓN	FECHA RESOLUCIÓN	Desde	Hasta	Desde	Hasta											
1890	2017-12-28	2018-01-01	2018-03-31	2018-02-02	2018-03-31	31.035%	58	0.09%	710.00	745.50	35.50	0.00	35.50	745.50	0.00	35.50
0398	2018-03-28	2018-04-01	2018-06-30	2018-04-01	2018-06-30	30.72%	91	0.09%	710.00	800.63	55.13	0.00	55.13	800.63	0.00	55.13
820	2018-06-28	2018-07-01	2018-07-31	2018-07-01	2018-07-31	30.045%	31	0.08%	710.00	819.00	18.37	0.00	18.37	819.00	0.00	18.37
954	2018-07-27	2018-08-01	2018-08-31	2018-08-01	2018-08-31	29.91%	31	0.08%	710.00	837.29	18.29	0.00	18.29	837.29	0.00	18.29
1112	2018-08-31	2018-09-01	2018-09-30	2018-09-01	2018-09-30	29.715%	30	0.08%	710.00	854.87	17.58	0.00	17.58	854.87	0.00	17.58
1294	2018-09-28	2018-10-01	2018-10-31	2018-10-01	2018-10-31	29.445%	31	0.08%	710.00	872.87	18.00	0.00	18.00	872.87	0.00	18.00
1521	2018-10-31	2018-11-01	2018-11-30	2018-11-01	2018-11-30	29.235%	30	0.08%	710.00	890.17	17.30	0.00	17.30	890.17	0.00	17.30
1872	2018-12-27	2019-01-01	2019-01-31	2019-01-01	2019-01-31	28.74%	31	0.08%	710.00	907.74	17.57	0.00	17.57	907.74	0.00	17.57
0111	2019-01-31	2019-02-01	2019-02-28	2019-02-01	2019-02-28	29.55%	28	0.08%	710.00	924.06	16.32	0.00	16.32	924.06	0.00	16.32
0263	2019-02-28	2019-03-01	2019-03-31	2019-03-01	2019-03-31	29.055%	31	0.08%	710.00	941.82	17.76	0.00	17.76	941.82	0.00	17.76
0389	2019-03-29	2019-04-01	2019-04-30	2019-04-01	2019-04-30	28.98%	30	0.08%	710.00	958.97	17.15	0.00	17.15	958.97	0.00	17.15
0574	2019-04-30	2019-05-01	2019-05-31	2019-05-01	2019-05-31	29.01%	31	0.08%	710.00	976.71	17.74	0.00	17.74	976.71	0.00	17.74
0697	2019-05-31	2019-06-01	2019-06-30	2019-06-01	2019-06-30	28.95%	30	0.08%	710.00	993.84	17.13	0.00	17.13	993.84	0.00	17.13
0829	2019-06-28	2019-07-01	2019-07-31	2019-07-01	2019-07-31	28.92%	31	0.08%	710.00	1,011.52	17.68	0.00	17.68	1,011.52	0.00	17.68
1018	2019-07-31	2019-08-01	2019-08-31	2019-08-01	2019-08-31	28.98%	31	0.08%	710.00	1,029.24	17.72	0.00	17.72	1,029.24	0.00	17.72
1145	2019-08-30	2019-09-01	2019-09-30	2019-09-01	2019-09-30	28.98%	30	0.08%	710.00	1,046.38	17.15	0.00	17.15	1,046.38	0.00	17.15
1293	2019-09-30	2019-10-01	2019-10-31	2019-10-01	2019-10-31	28.65%	31	0.08%	710.00	1,063.90	17.52	0.00	17.52	1,063.90	0.00	17.52
1474	2019-10-31	2019-11-01	2019-11-30	2019-11-01	2019-11-30	28.545%	30	0.08%	710.00	1,080.79	16.89	0.00	16.89	1,080.79	0.00	16.89
1603	2019-11-29	2019-12-01	2019-12-31	2019-12-01	2019-12-31	28.365%	31	0.08%	710.00	1,098.13	17.34	0.00	17.34	1,098.13	0.00	17.34
1768	2019-12-27	2020-02-01	2020-01-31	2020-02-01	2020-01-31	28.155%	2	0.08%	710.00	1,099.24	1.11	0.00	1.11	1,099.24	0.00	1.11
0094	2020-01-30	2020-02-01	2020-02-29	2020-02-01	2020-02-29	28.59%	29	0.08%	710.00	1,115.59	16.35	0.00	16.35	1,115.59	0.00	16.35
0205	2020-02-27	2020-03-01	2020-03-31	2020-03-01	2020-03-31	28.425%	31	0.08%	710.00	1,132.97	17.38	0.00	17.38	1,132.97	0.00	17.38
0351	2020-03-27	2020-04-01	2020-04-30	2020-04-01	2020-04-30	28.035%	30	0.08%	710.00	1,149.56	16.59	0.00	16.59	1,149.56	0.00	16.59
0437	2020-04-30	2020-05-01	2020-05-31	2020-05-01	2020-05-31	27.285%	31	0.08%	710.00	1,166.24	16.68	0.00	16.68	1,166.24	0.00	16.68
0505	2020-05-29	2020-06-01	2020-06-30	2020-06-01	2020-06-30	27.18%	30	0.08%	710.00	1,182.32	16.08	0.00	16.08	1,182.32	0.00	16.08
0605	2020-06-30	2020-07-01	2020-07-31	2020-07-01	2020-07-31	27.18%	31	0.08%	710.00	1,198.94	16.62	0.00	16.62	1,198.94	0.00	16.62
0685	2020-07-31	2020-08-01	2020-08-31	2020-08-01	2020-08-31	27.435%	31	0.08%	710.00	1,215.71	16.77	0.00	16.77	1,215.71	0.00	16.77
0869	2020-09-30	2020-10-01	2020-10-31	2020-10-01	2020-10-31	27.135%	31	0.08%	710.00	1,232.30	16.59	0.00	16.59	1,232.30	0.00	16.59
0947	2020-10-29	2020-11-01	2020-11-30	2020-11-01	2020-11-30	26.76%	30	0.07%	710.00	1,248.14	15.83	0.00	15.83	1,248.14	0.00	15.83

1034	2020-11-26	2020-12-01	2020-12-31	2020-12-01	2020-12-31	26.19%	31	0.07%	710.00	1,264.15	16.01	0.00	16.01	1,264.15	0.00	16.01
1215	2020-12-30	2021-01-01	2021-01-31	2021-01-01	2021-01-31	25.98%	31	0.07%	710.00	1,280.03	15.88	0.00	15.88	1,280.03	0.00	15.88
0064	2021-01-29	2021-02-01	2021-02-28	2021-02-01	2021-02-28	26.31%	28	0.07%	710.00	1,294.56	14.53	0.00	14.53	1,294.56	0.00	14.53
0161	2021-02-26	2021-03-01	2021-03-31	2021-03-01	2021-03-31	26.115%	31	0.07%	710.00	1,310.53	15.97	0.00	15.97	1,310.53	0.00	15.97
305	2021-03-31	2021-04-01	2021-04-30	2021-04-01	2021-04-30	25.965%	30	0.07%	710.00	1,325.89	15.36	0.00	15.36	1,325.89	0.00	15.36
407	2021-04-30	2021-05-01	2021-05-31	2021-05-01	2021-05-31	25.83%	31	0.07%	710.00	1,341.68	15.79	0.00	15.79	1,341.68	0.00	15.79
0509	2021-05-28	2021-06-01	2021-06-30	2021-06-01	2021-06-30	25.815%	30	0.07%	710.00	1,356.96	15.27	0.00	15.27	1,356.96	0.00	15.27
0622	2021-06-30	2021-07-01	2021-07-31	2021-07-01	2021-07-31	25.77%	31	0.07%	710.00	1,372.71	15.76	0.00	15.76	1,372.71	0.00	15.76
0804	2021-07-30	2021-08-01	2021-08-31	2021-08-01	2021-08-31	25.86%	31	0.07%	710.00	1,388.52	15.81	0.00	15.81	1,388.52	0.00	15.81
0931	2021-08-30	2021-09-01	2021-09-30	2021-09-01	2021-09-30	25.785%	30	0.07%	710.00	1,403.78	15.26	0.00	15.26	1,403.78	0.00	15.26
1095	2021-09-30	2021-10-01	2021-10-31	2021-10-01	2021-10-31	25.62%	31	0.07%	710.00	1,419.44	15.66	0.00	15.66	1,419.44	0.00	15.66
1259	2021-10-29	2021-11-01	2021-11-30	2021-11-01	2021-11-30	25.905%	30	0.07%	710.00	1,434.77	15.33	0.00	15.33	1,434.77	0.00	15.33
1405	2021-11-30	2021-12-01	2021-12-31	2021-12-01	2021-12-31	26.19%	31	0.07%	710.00	1,450.78	16.01	0.00	16.01	1,450.78	0.00	16.01
1597	2021-12-30	2022-01-01	2022-01-31	2022-01-01	2022-01-31	26.49%	31	0.07%	710.00	1,466.98	16.20	0.00	16.20	1,466.98	0.00	16.20
0143	2022-01-28	2022-02-01	2022-02-28	2022-02-01	2022-02-28	27.45%	28	0.08%	710.00	1,482.14	15.16	0.00	15.16	1,482.14	0.00	15.16
0256	2022-02-25	2022-03-01	2022-03-31	2022-03-01	2022-03-31	27.705%	31	0.08%	710.00	1,499.07	16.94	0.00	16.94	1,499.07	0.00	16.94
382	2022-03-31	2022-04-01	2022-04-30	2022-04-01	2022-04-30	28.575%	30	0.08%	710.00	1,515.98	16.91	0.00	16.91	1,515.98	0.00	16.91
498	2022-04-29	2022-05-01	2022-05-31	2022-05-01	2022-05-31	26.565%	31	0.07%	710.00	1,532.22	16.24	0.00	16.24	1,532.22	0.00	16.24
0617	2022-05-31	2022-06-01	2022-06-30	2022-06-01	2022-06-30	30.6%	30	0.09%	710.00	1,550.33	18.11	0.00	18.11	1,550.33	0.00	18.11
0801	2022-06-30	2022-07-01	2022-07-31	2022-07-01	2022-07-31	31.92%	31	0.09%	710.00	1,569.84	19.52	0.00	19.52	1,569.84	0.00	19.52
973	2022-07-29	2022-08-01	2022-08-31	2022-08-01	2022-08-31	33.315%	31	0.09%	710.00	1,590.21	20.37	0.00	20.37	1,590.21	0.00	20.37
1126	2022-08-31	2022-09-01	2022-09-30	2022-09-01	2022-09-30	35.25%	30	0.10%	710.00	1,611.07	20.86	0.00	20.86	1,611.07	0.00	20.86
1327	2022-09-29	2022-10-01	2022-10-31	2022-10-01	2022-10-31	36.915%	31	0.10%	710.00	1,633.64	22.57	0.00	22.57	1,633.64	0.00	22.57
1537	2022-10-28	2022-11-01	2022-11-30	2022-11-01	2022-11-30	38.46%	30	0.11%	710.00	1,656.39	22.76	0.00	22.76	1,656.39	0.00	22.76
1715	2022-11-30	2022-12-01	2022-12-31	2022-12-01	2022-12-31	41.46%	31	0.12%	710.00	1,681.74	25.35	0.00	25.35	1,681.74	0.00	25.35
1968	2022-12-29	2023-01-01	2023-01-31	2023-01-01	2023-01-31	43.26%	31	0.12%	710.00	1,708.19	26.45	0.00	26.45	1,708.19	0.00	26.45
0100	2023-01-27	2023-02-01	2023-02-28	2023-02-01	2023-02-28	45.27%	28	0.13%	710.00	1,733.19	25.00	0.00	25.00	1,733.19	0.00	25.00
0236	2023-02-24	2023-03-01	2023-03-31	2023-03-01	2023-03-31	46.26%	31	0.13%	710.00	1,761.47	28.28	0.00	28.28	1,761.47	0.00	28.28
														1,761,47		1,051,47

Saldo de Capital	710,00
Saldo Intereses	1.051,47
Subtotal a pagar	1.761,47
Sanciones	0,00
Honorarios	0,00
Costos procesales	0,00
Saldo a Pagar	1.761,47

Discriminación Gastos Procesales	
AGENCIAS FIJADAS POR EL DESPACHO	0.00
Arancel Judicial	0.00
Autenticaciones	0.00
Certificado Camara Comercio	0.00
Certificado catastral	0.00
Certificado de Tradicion	0.00
Consultas Sim	0.00
Envio notificaciones	0.00
Honorarios Secuestre	0.00
Poliza	0.00
Presentación demanda	0.00
Publicación Emplazamiento	0.00
Registro embargos	0.00
Transportes	0.00

FORMATO DE LIQUIDACIÓN DE CRÉDITOS Y OBLIGACIONES SEGÚN INTERÉS ESTABLECIDO POR LA SUPERBANCARIA (TASAS MÁXIMAS PERMITIDAS)

Deudor:

Soluciones Arquitectonicas Torres SAS

ID

Fecha de liquidación

2023-04-17

Intereses Moratorios					CLASE DE TITULO	Cheque	
Desde	2018-02-01	Hasta:	2023-04-18	Días en Mora:	1902	SANCION COMERCIAL (SOLO PARA CHEQUE)	0,00

VALOR K	18.584.400,00
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TASAS MÁXIMAS PERMITIDAS

El art.305 del Código penal dice que el delito de usura se tipifica para quien cobre una tasa superior a la que resulte de tomar la tasa certificada por la Superfinanciera e incrementarla en 1,5. Por tanto, la tasa máxima para cobro de intereses permitida por la norma se toma justamente de tomar esa tasa certificada por la Superfinanciera e incrementarla en 1,5 veces. Eso es lo que en la práctica se conoce como "Tasa de Usura"

ORIGEN DE DATOS SUPERBANCARIA		VIGENCIA		PERIODO LIQUIDACIÓN		TASA MAXIMA PERMITIDA SIN INCURRIR EN USURA	DÍAS TRANSCURRIDOS SEGÚN VIGENCIA	TASA APLICABLE MAXIMA PERMITIDA PARA ESTE PERIODO	Capital adeudado a cobrar para el periodo	Valor deuda al inicio del periodo	Intereses Causados	honorarios PARCIALES	Intereses Cobrados en el periodo	Subtotal a pagar o a favor (-)	Valor Abono	Saldo pagar o a Favor (-)
RESOLUCIÓN	FECHA RESOLUCIÓN	Desde	Hasta	Desde	Hasta											
1890	2017-12-28	2018-01-01	2018-03-31	2018-02-02	2018-03-31	31.035%	58	0.09%	18,584,400.00	19,513,635.49	929,235.49	0.00	929,235.49	19,513,635.49	0.00	929,235.49
0398	2018-03-28	2018-04-01	2018-06-30	2018-04-01	2018-06-30	30.72%	91	0.09%	18,584,400.00	20,956,776.10	1,443,140.61	0.00	1,443,140.61	20,956,776.10	0.00	1,443,140.61
820	2018-06-28	2018-07-01	2018-07-31	2018-07-01	2018-07-31	30.045%	31	0.08%	18,584,400.00	21,437,593.24	480,817.15	0.00	480,817.15	21,437,593.24	0.00	480,817.15
954	2018-07-27	2018-08-01	2018-08-31	2018-08-01	2018-08-31	29.91%	31	0.08%	18,584,400.00	21,916,249.95	478,656.71	0.00	478,656.71	21,916,249.95	0.00	478,656.71
1112	2018-08-31	2018-09-01	2018-09-30	2018-09-01	2018-09-30	29.715%	30	0.08%	18,584,400.00	22,376,446.15	460,196.21	0.00	460,196.21	22,376,446.15	0.00	460,196.21
1294	2018-09-28	2018-10-01	2018-10-31	2018-10-01	2018-10-31	29.445%	31	0.08%	18,584,400.00	22,847,661.36	471,215.21	0.00	471,215.21	22,847,661.36	0.00	471,215.21
1521	2018-10-31	2018-11-01	2018-11-30	2018-11-01	2018-11-30	29.235%	30	0.08%	18,584,400.00	23,300,423.81	452,762.45	0.00	452,762.45	23,300,423.81	0.00	452,762.45
1872	2018-12-27	2019-01-01	2019-01-31	2019-01-01	2019-01-31	28.74%	31	0.08%	18,584,400.00	23,760,356.73	459,932.93	0.00	459,932.93	23,760,356.73	0.00	459,932.93
0111	2019-01-31	2019-02-01	2019-02-28	2019-02-01	2019-02-28	29.55%	28	0.08%	18,584,400.00	24,187,488.19	427,131.46	0.00	427,131.46	24,187,488.19	0.00	427,131.46
0263	2019-02-28	2019-03-01	2019-03-31	2019-03-01	2019-03-31	29.055%	31	0.08%	18,584,400.00	24,652,462.14	464,973.94	0.00	464,973.94	24,652,462.14	0.00	464,973.94
0389	2019-03-29	2019-04-01	2019-04-30	2019-04-01	2019-04-30	28.98%	30	0.08%	18,584,400.00	25,101,275.40	448,813.26	0.00	448,813.26	25,101,275.40	0.00	448,813.26
0574	2019-04-30	2019-05-01	2019-05-31	2019-05-01	2019-05-31	29.01%	31	0.08%	18,584,400.00	25,565,529.19	464,253.80	0.00	464,253.80	25,565,529.19	0.00	464,253.80
0697	2019-05-31	2019-06-01	2019-06-30	2019-06-01	2019-06-30	28.95%	30	0.08%	18,584,400.00	26,013,877.84	448,348.65	0.00	448,348.65	26,013,877.84	0.00	448,348.65
0829	2019-06-28	2019-07-01	2019-07-31	2019-07-01	2019-07-31	28.92%	31	0.08%	18,584,400.00	26,476,691.35	462,813.51	0.00	462,813.51	26,476,691.35	0.00	462,813.51
1018	2019-07-31	2019-08-01	2019-08-31	2019-08-01	2019-08-31	28.98%	31	0.08%	18,584,400.00	26,940,465.05	463,773.70	0.00	463,773.70	26,940,465.05	0.00	463,773.70
1145	2019-08-30	2019-09-01	2019-09-30	2019-09-01	2019-09-30	28.98%	30	0.08%	18,584,400.00	27,389,278.31	448,813.26	0.00	448,813.26	27,389,278.31	0.00	448,813.26
1293	2019-09-30	2019-10-01	2019-10-31	2019-10-01	2019-10-31	28.65%	31	0.08%	18,584,400.00	27,847,770.95	458,492.64	0.00	458,492.64	27,847,770.95	0.00	458,492.64
1474	2019-10-31	2019-11-01	2019-11-30	2019-11-01	2019-11-30	28.545%	30	0.08%	18,584,400.00	28,289,847.36	442,076.42	0.00	442,076.42	28,289,847.36	0.00	442,076.42
1603	2019-11-29	2019-12-01	2019-12-31	2019-12-01	2019-12-31	28.365%	31	0.08%	18,584,400.00	28,743,779.08	453,931.71	0.00	453,931.71	28,743,779.08	0.00	453,931.71
1768	2019-12-27	2020-02-01	2020-01-31	2020-02-01	2020-01-31	28.155%	2	0.08%	18,584,400.00	28,772,848.18	29,069.10	0.00	29,069.10	28,772,848.18	0.00	29,069.10
0094	2020-01-30	2020-02-01	2020-02-29	2020-02-01	2020-02-29	28.59%	29	0.08%	18,584,400.00	29,200,862.40	428,014.22	0.00	428,014.22	29,200,862.40	0.00	428,014.22
0205	2020-02-27	2020-03-01	2020-03-31	2020-03-01	2020-03-31	28.425%	31	0.08%	18,584,400.00	29,655,754.30	454,891.91	0.00	454,891.91	29,655,754.30	0.00	454,891.91
0351	2020-03-27	2020-04-01	2020-04-30	2020-04-01	2020-04-30	28.035%	30	0.08%	18,584,400.00	30,089,932.35	434,178.05	0.00	434,178.05	30,089,932.35	0.00	434,178.05
0437	2020-04-30	2020-05-01	2020-05-31	2020-05-01	2020-05-31	27.285%	31	0.08%	18,584,400.00	30,526,580.57	436,648.22	0.00	436,648.22	30,526,580.57	0.00	436,648.22
0505	2020-05-29	2020-06-01	2020-06-30	2020-06-01	2020-06-30	27.18%	30	0.08%	18,584,400.00	30,947,517.23	420,936.66	0.00	420,936.66	30,947,517.23	0.00	420,936.66
0605	2020-06-30	2020-07-01	2020-07-31	2020-07-01	2020-07-31	27.18%	31	0.08%	18,584,400.00	31,382,485.11	434,967.88	0.00	434,967.88	31,382,485.11	0.00	434,967.88
0685	2020-07-31	2020-08-01	2020-08-31	2020-08-01	2020-08-31	27.435%	31	0.08%	18,584,400.00	31,821,533.82	439,048.71	0.00	439,048.71	31,821,533.82	0.00	439,048.71
0869	2020-09-30	2020-10-01	2020-10-31	2020-10-01	2020-10-31	27.135%	31	0.08%	18,584,400.00	32,255,781.56	434,247.74	0.00	434,247.74	32,255,781.56	0.00	434,247.74
0947	2020-10-29	2020-11-01	2020-11-30	2020-11-01	2020-11-30	26.76%	30	0.07%	18,584,400.00	32,670,213.68	414,432.12	0.00	414,432.12	32,670,213.68	0.00	414,432.12

1034	2020-11-26	2020-12-01	2020-12-31	2020-12-01	2020-12-31	26.19%	31	0.07%	18,584,400.00	33,089,338.36	419,124.68	0.00	419,124.68	33,089,338.36	0.00	419,124.68
1215	2020-12-30	2021-01-01	2021-01-31	2021-01-01	2021-01-31	25.98%	31	0.07%	18,584,400.00	33,505,102.36	415,764.00	0.00	415,764.00	33,505,102.36	0.00	415,764.00
0064	2021-01-29	2021-02-01	2021-02-28	2021-02-01	2021-02-28	26.31%	28	0.07%	18,584,400.00	33,885,401.13	380,298.77	0.00	380,298.77	33,885,401.13	0.00	380,298.77
0161	2021-02-26	2021-03-01	2021-03-31	2021-03-01	2021-03-31	26.115%	31	0.07%	18,584,400.00	34,303,325.57	417,924.44	0.00	417,924.44	34,303,325.57	0.00	417,924.44
305	2021-03-31	2021-04-01	2021-04-30	2021-04-01	2021-04-30	25.965%	30	0.07%	18,584,400.00	34,705,445.52	402,119.96	0.00	402,119.96	34,705,445.52	0.00	402,119.96
407	2021-04-30	2021-05-01	2021-05-31	2021-05-01	2021-05-31	25.83%	31	0.07%	18,584,400.00	35,118,809.04	413,363.52	0.00	413,363.52	35,118,809.04	0.00	413,363.52
0509	2021-05-28	2021-06-01	2021-06-30	2021-06-01	2021-06-30	25.815%	30	0.07%	18,584,400.00	35,518,605.95	399,796.91	0.00	399,796.91	35,518,605.95	0.00	399,796.91
0622	2021-06-30	2021-07-01	2021-07-31	2021-07-01	2021-07-31	25.77%	31	0.07%	18,584,400.00	35,931,009.27	412,403.32	0.00	412,403.32	35,931,009.27	0.00	412,403.32
0804	2021-07-30	2021-08-01	2021-08-31	2021-08-01	2021-08-31	25.86%	31	0.07%	18,584,400.00	36,344,852.88	413,843.61	0.00	413,843.61	36,344,852.88	0.00	413,843.61
0931	2021-08-30	2021-09-01	2021-09-30	2021-09-01	2021-09-30	25.785%	30	0.07%	18,584,400.00	36,744,185.18	399,332.30	0.00	399,332.30	36,744,185.18	0.00	399,332.30
1095	2021-09-30	2021-10-01	2021-10-31	2021-10-01	2021-10-31	25.62%	31	0.07%	18,584,400.00	37,154,188.02	410,002.84	0.00	410,002.84	37,154,188.02	0.00	410,002.84
1259	2021-10-29	2021-11-01	2021-11-30	2021-11-01	2021-11-30	25.905%	30	0.07%	18,584,400.00	37,555,378.75	401,190.74	0.00	401,190.74	37,555,378.75	0.00	401,190.74
1405	2021-11-30	2021-12-01	2021-12-31	2021-12-01	2021-12-31	26.19%	31	0.07%	18,584,400.00	37,974,503.43	419,124.68	0.00	419,124.68	37,974,503.43	0.00	419,124.68
1597	2021-12-30	2022-01-01	2022-01-31	2022-01-01	2022-01-31	26.49%	31	0.07%	18,584,400.00	38,398,429.08	423,925.65	0.00	423,925.65	38,398,429.08	0.00	423,925.65
0143	2022-01-28	2022-02-01	2022-02-28	2022-02-01	2022-02-28	27.45%	28	0.08%	18,584,400.00	38,795,206.02	396,776.94	0.00	396,776.94	38,795,206.02	0.00	396,776.94
0256	2022-02-25	2022-03-01	2022-03-31	2022-03-01	2022-03-31	27.705%	31	0.08%	18,584,400.00	39,238,575.60	443,369.58	0.00	443,369.58	39,238,575.60	0.00	443,369.58
382	2022-03-31	2022-04-01	2022-04-30	2022-04-01	2022-04-30	28.575%	30	0.08%	18,584,400.00	39,681,116.63	442,541.03	0.00	442,541.03	39,681,116.63	0.00	442,541.03
498	2022-04-29	2022-05-01	2022-05-31	2022-05-01	2022-05-31	26.565%	31	0.07%	18,584,400.00	40,106,242.52	425,125.89	0.00	425,125.89	40,106,242.52	0.00	425,125.89
0617	2022-05-31	2022-06-01	2022-06-30	2022-06-01	2022-06-30	30.6%	30	0.09%	18,584,400.00	40,580,144.72	473,902.20	0.00	473,902.20	40,580,144.72	0.00	473,902.20
0801	2022-06-30	2022-07-01	2022-07-31	2022-07-01	2022-07-31	31.92%	31	0.09%	18,584,400.00	41,090,967.93	510,823.21	0.00	510,823.21	41,090,967.93	0.00	510,823.21
973	2022-07-29	2022-08-01	2022-08-31	2022-08-01	2022-08-31	33.315%	31	0.09%	18,584,400.00	41,624,115.65	533,147.72	0.00	533,147.72	41,624,115.65	0.00	533,147.72
1126	2022-08-31	2022-09-01	2022-09-30	2022-09-01	2022-09-30	35.25%	30	0.10%	18,584,400.00	42,170,032.40	545,916.75	0.00	545,916.75	42,170,032.40	0.00	545,916.75
1327	2022-09-29	2022-10-01	2022-10-31	2022-10-01	2022-10-31	36.915%	31	0.10%	18,584,400.00	42,760,791.76	590,759.36	0.00	590,759.36	42,760,791.76	0.00	590,759.36
1537	2022-10-28	2022-11-01	2022-11-30	2022-11-01	2022-11-30	38.46%	30	0.11%	18,584,400.00	43,356,421.78	595,630.02	0.00	595,630.02	43,356,421.78	0.00	595,630.02
1715	2022-11-30	2022-12-01	2022-12-31	2022-12-01	2022-12-31	41.46%	31	0.12%	18,584,400.00	44,019,915.83	663,494.05	0.00	663,494.05	44,019,915.83	0.00	663,494.05
1968	2022-12-29	2023-01-01	2023-01-31	2023-01-01	2023-01-31	43.26%	31	0.12%	18,584,400.00	44,712,215.70	692,299.87	0.00	692,299.87	44,712,215.70	0.00	692,299.87
0100	2023-01-27	2023-02-01	2023-02-28	2023-02-01	2023-02-28	45.27%	28	0.13%	18,584,400.00	45,366,572.43	654,356.72	0.00	654,356.72	45,366,572.43	0.00	654,356.72
0236	2023-02-24	2023-03-01	2023-03-31	2023-03-01	2023-03-31	46.26%	31	0.13%	18,584,400.00	46,106,882.00	740,309.57	0.00	740,309.57	46,106,882.00	0.00	740,309.57
														46.106.882,00		27.522.482,00

Saldo de Capital	18.584.400,00
Saldo Intereses	27.522.482,00
Subtotal a pagar	46.106.882,00
Sanciones	0,00
Honorarios	0,00
Costos procesales	0,00
Saldo a Pagar	46.106.882,00

Discriminación Gastos Procesales	
AGENCIAS FIJADAS POR EL DESPACHO	0.00
Arancel Judicial	0.00
Autenticaciones	0.00
Certificado Camara Comercio	0.00
Certificado catastral	0.00
Certificado de Tradicion	0.00
Consultas Sim	0.00
Envio notificaciones	0.00
Honorarios Secuestre	0.00
Poliza	0.00
Presentación demanda	0.00
Publicación Emplazamiento	0.00
Registro embargos	0.00
Transportes	0.00