

PROCESO No.

DCC2- 108 / PRF-2018-00870

EJECUTADO:

ALLIANZ SEGUROS S.A.

FECHA DE EJECUTORIA

PÓLIZA COASEGURO

21960729

CAPITAL:

COSTAS

FECHA INICIAL PARA LIQUIDAR

26/04/2023

356.400.000,00

26/05/2023

13/06/2025

2025 IE 70669-10

DCC2-108

FECHA DEL PAGO	VALOR DEL PAGO	INTERESES A COBRAR*	SALDO A CAPITAL	ABONO A CAPITAL	ABONO INTERESES	No.DÍAS	INTERESES CAUSADOS	SALDO A PAGAR
29/05/2023	256.400.000,00	45,41%	356.400.000,00	255.069.798,03	1.330.201,97	3	1.330.201,97	101.330.201,97
30/05/2023	100.000.000,00	45,41%	101.330.201,97	99.873.934,12	126.065,88	1	126.065,88	1.456.267,85
31/05/2023		45,41%	1.456.267,85	-	-	1	1.811,76	1.458.079,61
30/06/2023		44,64%	1.456.267,85	-	-	30	53.431,07	1.511.510,67
31/07/2023		44,04%	1.456.267,85	-	-	31	54.470,00	1.565.980,67
31/08/2023		43,13%	1.456.267,85	-	-	31	53.344,49	1.619.325,16
30/09/2023		42,05%	1.456.267,85	-	-	30	50.331,01	1.669.656,17
31/10/2023		39,80%	1.456.267,85	-	-	31	49.225,84	1.718.882,02
30/11/2023		38,28%	1.456.267,85	-	-	30	45.818,58	1.764.700,59
31/12/2023		37,56%	1.456.267,85	-	-	31	46.455,34	1.811.155,93
31/01/2024		34,98%	1.456.267,85	-	-	31	43.264,32	1.854.420,26
29/02/2024		34,97%	1.456.267,85	-	-	29	40.461,50	1.894.881,76
31/03/2024		33,30%	1.456.267,85	-	-	31	41.186,45	1.936.068,21
30/04/2024		33,09%	1.456.267,85	-	-	30	39.606,50	1.975.674,70
31/05/2024		31,53%	1.456.267,85	-	-	31	38.997,26	2.014.671,96
30/06/2024		30,84%	1.456.267,85	-	-	30	36.913,40	2.051.585,36
31/07/2024		29,49%	1.456.267,85	-	-	31	36.474,12	2.088.059,48
31/08/2024		29,21%	1.456.267,85	-	-	31	36.127,81	2.124.187,29
30/09/2024		28,85%	1.456.267,85	-	-	30	34.531,50	2.158.718,79
31/10/2024		28,17%	1.456.267,85	-	-	31	34.841,51	2.193.560,30
30/11/2024		27,90%	1.456.267,85	-	-	30	33.394,42	2.226.954,72
31/12/2024		26,39%	1.456.267,85	-	-	31	32.639,95	2.259.594,67
31/01/2025		24,39%	1.456.267,85	-	-	31	30.784,70	2.290.379,37
28/02/2025		26,30%	1.456.267,85	-	-	28	29.380,70	2.319.760,07
31/03/2025		24,92%	1.456.267,85	-	-	31	30.821,81	2.350.581,88
30/04/2025		25,62%	1.456.267,85	-	-	30	30.665,41	2.381.247,29
31/05/2025		25,97%	1.456.267,85	-	-	31	32.120,48	2.413.367,77
13/06/2025		25,55%	1.456.267,85	-	-	13	13.252,04	2.426.619,81
16/06/2025		25,55%	1.456.267,85	-	-	3	3.058,16	2.429.677,97
17/06/2025		25,55%	1.456.267,85	-	-	1	1.019,39	2.430.697,36
18/06/2025		25,55%	1.456.267,85	-	-	1	1.019,39	2.431.716,75
19/06/2025		25,56%	1.456.267,85	-	-	1	1.019,39	2.432.736,14
20/06/2025		25,55%	1.456.267,85	-	-	1	1.019,39	2.433.755,52
24/06/2025		25,55%	1.456.267,85	-	-	4	4.077,55	2.437.833,07
25/06/2025		25,55%	1.456.267,85	-	-	1	1.019,39	2.438.852,46
26/06/2025		25,55%	1.456.267,85	-	-	1	1.019,39	2.439.871,85
27/06/2025		25,55%	1.456.267,85	-	-	1	1.019,39	2.440.891,24
30/06/2025		25,55%	1.456.267,85	-	-	3	3.058,16	2.443.949,40
TOTALES	356.400.000,00			354.943.732,15	1.456.267,85		2.443.949,40	

CONSIGNAR EN BANCO POPULAR, CUENTA CORRIENTE No. 110-050-00119-7 A FAVOR DE LA DIRECCIÓN DEL TESORO NACIONAL CON NIT No. 899.999.090-2

PÓLIZA

21960729

MONTO ASEGURADO	DEDUCIBLE 1%	MONTO CON DEDUCIBLE	PORCENTAJE DE PARTICIPACIÓN	PARTICIPACIÓN ALLIANZ SEG.
600.000.000,00	6.000.000,00	594.000.000,00	60%	356.400.000,00

SALDO A PAGAR CON CORTE AL 30-06-2025

\$ 2.443.949,40