

**RUTH RODRIGUEZ VALBUENA**  
**ABOGADA**

**SEÑOR**

**JUEZ 8 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**  
**E.S.D.**

**REF: EJECUTIVO No. 2019-0501 DE LUIS LORENZO VALBUENA BARRIGA Contra**  
**LUIS ARIEL OLAYA AGUIRRE.-**

**RUTH RODRIGUEZ VALBUENA,** obrando como Apoderada de la parte demandante, teniendo en cuenta lo dispuesto en el artículo 446 del Código General del Proceso, procedo a presentar liquidación actualizada y especificada del capital y los intereses así:

|             |             |      | VR CAPITAL        | 2.000.000           |
|-------------|-------------|------|-------------------|---------------------|
| DESDE       | HASTA       | DIAS | % MENSUAL         | CAUSADO             |
| 06/feb/2019 | 28/feb/2019 | 23   | 2,46%             | \$ 37.751           |
| 01/mar/2019 | 31/mar/2019 | 31   | 2,42%             | \$ 50.013           |
| 01/abr/2019 | 30/abr/2019 | 30   | 2,41%             | \$ 48.220           |
| 01/may/2019 | 31/may/2019 | 31   | 2,42%             | \$ 49.951           |
| 01/jun/2019 | 30/jun/2019 | 30   | 2,41%             | \$ 48.240           |
| 01/jul/2019 | 31/jul/2019 | 31   | 2,41%             | \$ 49.807           |
| 01/ago/2019 | 31/ago/2019 | 31   | 2,42%             | \$ 49.910           |
| 01/sep/2019 | 30/sep/2019 | 30   | 2,42%             | \$ 48.300           |
| 01/oct/2019 | 31/oct/2019 | 31   | 2,39%             | \$ 49.331           |
| 01/nov/2019 | 30/nov/2019 | 30   | 2,38%             | \$ 47.560           |
| 01/dic/2019 | 31/dic/2019 | 31   | 2,36%             | \$ 48.835           |
| 01/ene/2020 | 31/ene/2020 | 31   | 2,35%             | \$ 48.463           |
| 01/feb/2020 | 29/feb/2020 | 29   | 2,38%             | \$ 46.052           |
| 01/mar/2020 | 31/mar/2020 | 31   | 2,37%             | \$ 48.939           |
| 01/abr/2020 | 30/abr/2020 | 30   | 2,34%             | \$ 46.720           |
| 01/may/2020 | 31/may/2020 | 31   | 2,27%             | \$ 46.975           |
| 01/jun/2020 | 30/jun/2020 | 30   | 2,27%             | \$ 45.300           |
| 01/jul/2020 | 31/jul/2020 | 31   | 2,29%             | \$ 47.223           |
| 01/ago/2020 | 31/ago/2020 | 31   | 2,29%             | \$ 47.244           |
| 01/sep/2020 | 30/sep/2020 | 30   | 2,29%             | \$ 45.860           |
|             |             |      | <b>SUBTOTAL 1</b> | <b>\$ 2.950.695</b> |

| LETRA DE CAMBIO POR |             |      | VR CAPITAL | 10.000.000 |
|---------------------|-------------|------|------------|------------|
| DESDE               | HASTA       | DIAS | % MENSUAL  | CAUSADO    |
| 06/feb/2019         | 28/feb/2019 | 23   | 2,46%      | \$ 188.753 |
| 01/mar/2019         | 31/mar/2019 | 31   | 2,42%      | \$ 250.067 |

|             |             |    |                   |                      |
|-------------|-------------|----|-------------------|----------------------|
| 01/abr/2019 | 30/abr/2019 | 30 | 2,41%             | \$ 241.100           |
| 01/may/2019 | 31/may/2019 | 31 | 2,42%             | \$ 249.757           |
| 01/jun/2019 | 30/jun/2019 | 30 | 2,41%             | \$ 241.200           |
| 01/jul/2019 | 31/jul/2019 | 31 | 2,41%             | \$ 249.033           |
| 01/ago/2019 | 31/ago/2019 | 31 | 2,42%             | \$ 249.550           |
| 01/sep/2019 | 30/sep/2019 | 30 | 2,42%             | \$ 241.500           |
| 01/oct/2019 | 31/oct/2019 | 31 | 2,39%             | \$ 246.657           |
| 01/nov/2019 | 30/nov/2019 | 30 | 2,38%             | \$ 237.800           |
| 01/dic/2019 | 31/dic/2019 | 31 | 2,36%             | \$ 244.177           |
| 01/ene/2020 | 31/ene/2020 | 31 | 2,35%             | \$ 242.317           |
| 01/feb/2020 | 29/feb/2020 | 29 | 2,38%             | \$ 230.260           |
| 01/mar/2020 | 31/mar/2020 | 31 | 2,37%             | \$ 244.693           |
| 01/abr/2020 | 30/abr/2020 | 30 | 2,34%             | \$ 233.600           |
| 01/may/2020 | 31/may/2020 | 31 | 2,27%             | \$ 234.877           |
| 01/jun/2020 | 30/jun/2020 | 30 | 2,27%             | \$ 226.500           |
| 01/jul/2020 | 31/jul/2020 | 31 | 2,29%             | \$ 236.117           |
| 01/ago/2020 | 31/ago/2020 | 31 | 2,29%             | \$ 236.220           |
| 01/sep/2020 | 30/sep/2020 | 30 | 2,29%             | \$ 229.300           |
|             |             |    | <b>SUBTOTAL 2</b> | <b>\$ 14.753.477</b> |

| LETRA DE CAMBIO POR |             |      | VR CAPITAL | 5.000.000  |
|---------------------|-------------|------|------------|------------|
| DESDE               | HASTA       | DIAS | % MENSUAL  | CAUSADO    |
| 06/feb/2019         | 28/feb/2019 | 23   | 2,46%      | \$ 94.377  |
| 01/mar/2019         | 31/mar/2019 | 31   | 2,42%      | \$ 125.033 |
| 01/abr/2019         | 30/abr/2019 | 30   | 2,41%      | \$ 120.550 |
| 01/may/2019         | 31/may/2019 | 31   | 2,42%      | \$ 124.878 |
| 01/jun/2019         | 30/jun/2019 | 30   | 2,41%      | \$ 120.600 |
| 01/jul/2019         | 31/jul/2019 | 31   | 2,41%      | \$ 124.517 |
| 01/ago/2019         | 31/ago/2019 | 31   | 2,42%      | \$ 124.775 |
| 01/sep/2019         | 30/sep/2019 | 30   | 2,42%      | \$ 120.750 |
| 01/oct/2019         | 31/oct/2019 | 31   | 2,39%      | \$ 123.328 |
| 01/nov/2019         | 30/nov/2019 | 30   | 2,38%      | \$ 118.900 |
| 01/dic/2019         | 31/dic/2019 | 31   | 2,36%      | \$ 122.088 |
| 01/ene/2020         | 31/ene/2020 | 31   | 2,35%      | \$ 121.158 |
| 01/feb/2020         | 29/feb/2020 | 29   | 2,38%      | \$ 115.130 |
| 01/mar/2020         | 31/mar/2020 | 31   | 2,37%      | \$ 122.347 |
| 01/abr/2020         | 30/abr/2020 | 30   | 2,34%      | \$ 116.800 |
| 01/may/2020         | 31/may/2020 | 31   | 2,27%      | \$ 117.438 |
| 01/jun/2020         | 30/jun/2020 | 30   | 2,27%      | \$ 113.250 |
| 01/jul/2020         | 31/jul/2020 | 31   | 2,29%      | \$ 118.058 |
| 01/ago/2020         | 31/ago/2020 | 31   | 2,29%      | \$ 118.110 |
| 01/sep/2020         | 30/sep/2020 | 30   | 2,29%      | \$ 114.650 |

|  |  |  |                   |                     |
|--|--|--|-------------------|---------------------|
|  |  |  | <b>SUBTOTAL 3</b> | <b>\$ 7.376.738</b> |
|--|--|--|-------------------|---------------------|

| <b>LETRA DE CAMBIO POR</b> |              |             | <b>VR CAPITAL</b> | <b>3.000.000</b>    |
|----------------------------|--------------|-------------|-------------------|---------------------|
| <b>DESDE</b>               | <b>HASTA</b> | <b>DIAS</b> | <b>% MENSUAL</b>  | <b>CAUSADO</b>      |
| 06/feb/2019                | 28/feb/2019  | 23          | 2,46%             | \$ 56.626           |
| 01/mar/2019                | 31/mar/2019  | 31          | 2,42%             | \$ 75.020           |
| 01/abr/2019                | 30/abr/2019  | 30          | 2,41%             | \$ 72.330           |
| 01/may/2019                | 31/may/2019  | 31          | 2,42%             | \$ 74.927           |
| 01/jun/2019                | 30/jun/2019  | 30          | 2,41%             | \$ 72.360           |
| 01/jul/2019                | 31/jul/2019  | 31          | 2,41%             | \$ 74.710           |
| 01/ago/2019                | 31/ago/2019  | 31          | 2,42%             | \$ 74.865           |
| 01/sep/2019                | 30/sep/2019  | 30          | 2,42%             | \$ 72.450           |
| 01/oct/2019                | 31/oct/2019  | 31          | 2,39%             | \$ 73.997           |
| 01/nov/2019                | 30/nov/2019  | 30          | 2,38%             | \$ 71.340           |
| 01/dic/2019                | 31/dic/2019  | 31          | 2,36%             | \$ 73.253           |
| 01/ene/2020                | 31/ene/2020  | 31          | 2,35%             | \$ 72.695           |
| 01/feb/2020                | 29/feb/2020  | 29          | 2,38%             | \$ 69.078           |
| 01/mar/2020                | 31/mar/2020  | 31          | 2,37%             | \$ 73.408           |
| 01/abr/2020                | 30/abr/2020  | 30          | 2,34%             | \$ 70.080           |
| 01/may/2020                | 31/may/2020  | 31          | 2,27%             | \$ 70.463           |
| 01/jun/2020                | 30/jun/2020  | 30          | 2,27%             | \$ 67.950           |
| 01/jul/2020                | 31/jul/2020  | 31          | 2,29%             | \$ 70.835           |
| 01/ago/2020                | 31/ago/2020  | 31          | 2,29%             | \$ 70.866           |
| 01/sep/2020                | 30/sep/2020  | 30          | 2,29%             | \$ 68.790           |
|                            |              |             | <b>SUBTOTAL 4</b> | <b>\$ 4.426.043</b> |

| <b>LETRA DE CAMBIO POR</b> |              |             | <b>VR CAPITAL</b> | <b>5.000.000</b> |
|----------------------------|--------------|-------------|-------------------|------------------|
| <b>DESDE</b>               | <b>HASTA</b> | <b>DIAS</b> | <b>% MENSUAL</b>  | <b>CAUSADO</b>   |
| 06/feb/2019                | 28/feb/2019  | 23          | 2,46%             | \$ 94.377        |
| 01/mar/2019                | 31/mar/2019  | 31          | 2,42%             | \$ 125.033       |
| 01/abr/2019                | 30/abr/2019  | 30          | 2,41%             | \$ 120.550       |
| 01/may/2019                | 31/may/2019  | 31          | 2,42%             | \$ 124.878       |
| 01/jun/2019                | 30/jun/2019  | 30          | 2,41%             | \$ 120.600       |
| 01/jul/2019                | 31/jul/2019  | 31          | 2,41%             | \$ 124.517       |
| 01/ago/2019                | 31/ago/2019  | 31          | 2,42%             | \$ 124.775       |
| 01/sep/2019                | 30/sep/2019  | 30          | 2,42%             | \$ 120.750       |
| 01/oct/2019                | 31/oct/2019  | 31          | 2,39%             | \$ 123.328       |
| 01/nov/2019                | 30/nov/2019  | 30          | 2,38%             | \$ 118.900       |
| 01/dic/2019                | 31/dic/2019  | 31          | 2,36%             | \$ 122.088       |
| 01/ene/2020                | 31/ene/2020  | 31          | 2,35%             | \$ 121.158       |
| 01/feb/2020                | 29/feb/2020  | 29          | 2,38%             | \$ 115.130       |
| 01/mar/2020                | 31/mar/2020  | 31          | 2,37%             | \$ 122.347       |
| 01/abr/2020                | 30/abr/2020  | 30          | 2,34%             | \$ 116.800       |

|             |             |    |                   |                     |
|-------------|-------------|----|-------------------|---------------------|
| 01/may/2020 | 31/may/2020 | 31 | 2,27%             | \$ 117.438          |
| 01/jun/2020 | 30/jun/2020 | 30 | 2,27%             | \$ 113.250          |
| 01/jul/2020 | 31/jul/2020 | 31 | 2,29%             | \$ 118.058          |
| 01/ago/2020 | 31/ago/2020 | 31 | 2,29%             | \$ 118.110          |
| 01/sep/2020 | 30/sep/2020 | 30 | 2,29%             | \$ 114.650          |
|             |             |    | <b>SUBTOTAL 5</b> | <b>\$ 7.376.738</b> |

**TOTAL LIQUIDACION DE CREDITO**

**\$ 36.883.692**



**RUTH RODRIGUEZ VALBUENA**

**C.C. No. 51.823.750 de Bogotá**

**T.P. No. 155.163 del C.S. de la J.**

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