

SEÑOR:
JUEZ 6 CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
BOGOTA
E.S.D

DEMANDANTE: R & R LUBRICANTES SA
DEMANDADO: ALEXANDRA MARCELA BARON ALBARRACIN
RADICADO: 11001418900620190108200

Ref.: APORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificado con cédula de ciudadanía que aparece al pie de mi correspondiente firma y obrando en condición de apoderado de la parte demandante, me permito allegar al proceso liquidación del crédito de conformidad con lo ordenado en el auto que ordena seguir adelante con la ejecución.

Del señor Juez,

Atentamente

JUAN CAMILO SALDARRIAGA CANO
C.C 8.163.046 de Envigado, Antioquia
T.P 157.745 del C.S de la J..

Staff integral

CAPITAL	INTERESES	AGENCIAS DE DERECHO	TOTAL
16.389.870	20.732.104	100.000	37.221.974

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
						1,5							
42423	22/09/2016	28/09/2016	21,34%	31,91%	0,0759%	1.967.141	1.967.141	7	10.452	10.452	-	10.452	1.977.593
42533	29/09/2016	30/09/2016	21,34%	31,91%	0,0759%	1.967.144	3.934.285	2	5.973	16.425	-	16.425	3.950.710
	1/10/2016	6/10/2016	21,99%	32,89%	0,0779%	-	3.934.285	6	18.395	34.819	-	34.819	3.969.104
42726	7/10/2016	8/10/2016	21,99%	32,89%	0,0779%	2.826.473	6.760.758	2	10.537	45.356	-	45.356	6.806.114
42777	9/10/2016	13/10/2016	21,99%	32,89%	0,0779%	1.571.246	8.332.004	5	32.463	77.819	-	77.819	8.409.823
42865	14/10/2016	21/10/2016	21,99%	32,89%	0,0779%	340.001	8.672.005	8	54.061	131.880	-	131.880	8.803.885
43056	22/10/2016	29/10/2016	21,99%	32,89%	0,0779%	1.079.306	9.751.311	8	60.789	192.670	-	192.670	9.943.981
43210/43227	30/10/2016	31/10/2016	21,99%	32,89%	0,0779%	491.857	10.243.168	2	15.964	208.634	-	208.634	10.451.802
	1/11/2016	6/11/2016	21,99%	32,89%	0,0779%	-	10.243.168	6	47.892	256.525	-	256.525	10.499.693
43399	7/11/2016	17/11/2016	21,99%	32,89%	0,0779%	788.836	11.032.004	11	94.563	351.088	-	351.088	11.383.092
43568	18/11/2016	24/11/2016	21,99%	32,89%	0,0779%	2.559.814	13.591.818	7	74.140	425.228	-	425.228	14.017.046
43739	25/11/2016	25/11/2016	21,99%	32,89%	0,0779%	1.708.776	15.300.594	1	11.923	437.151	-	437.151	15.737.745
43768	26/11/2016	30/11/2016	21,99%	32,89%	0,0779%	680.346	15.980.940	5	62.265	499.416	-	499.416	16.480.356
	1/12/2016	3/12/2016	21,99%	32,89%	0,0779%	-	15.980.940	3	37.359	536.775	-	536.775	16.517.715
43900	4/12/2016	31/12/2016	21,99%	32,89%	0,0779%	408.930	16.389.870	28	357.609	894.384	-	894.384	17.284.254
	1/01/2017	31/01/2017	22,34%	33,41%	0,0790%	-	16.389.870	31	401.417	1.295.801	-	1.295.801	17.685.671
	1/02/2017	28/02/2017	22,34%	33,41%	0,0790%	-	16.389.870	28	362.570	1.658.371	-	1.658.371	18.048.241
	1/03/2017	31/03/2017	22,34%	33,41%	0,0790%	-	16.389.870	31	401.417	2.059.788	-	2.059.788	18.449.658
	1/04/2017	30/04/2017	22,33%	33,40%	0,0790%	-	16.389.870	30	388.316	2.448.104	-	2.448.104	18.837.974
	1/05/2017	31/05/2017	22,33%	33,40%	0,0790%	-	16.389.870	31	401.260	2.849.364	-	2.849.364	19.239.234
	1/06/2017	30/06/2017	22,33%	33,40%	0,0790%	-	16.389.870	30	388.316	3.237.680	-	3.237.680	19.627.550
	1/07/2017	31/07/2017	21,98%	32,87%	0,0779%	-	16.389.870	31	395.767	3.633.447	-	3.633.447	20.023.317
	1/08/2017	31/08/2017	21,98%	32,87%	0,0779%	-	16.389.870	31	395.767	4.029.214	-	4.029.214	20.419.084
	1/09/2017	30/09/2017	21,48%	32,12%	0,0763%	-	16.389.870	30	375.369	4.404.582	-	4.404.582	20.794.452
	1/10/2017	31/10/2017	21,15%	31,63%	0,0753%	-	16.389.870	31	382.652	4.787.234	-	4.787.234	21.177.104
	1/11/2017	30/11/2017	20,96%	31,34%	0,0747%	-	16.389.870	30	367.386	5.154.620	-	5.154.620	21.544.490
	1/12/2017	31/12/2017	20,77%	31,06%	0,0741%	-	16.389.870	31	376.606	5.531.226	-	5.531.226	21.921.096
	1/01/2018	31/01/2018	20,69%	30,94%	0,0739%	-	16.389.870	31	375.330	5.906.556	-	5.906.556	22.296.426
	1/02/2018	28/02/2018	21,01%	31,42%	0,0749%	-	16.389.870	28	343.612	6.250.167	-	6.250.167	22.640.037
	1/03/2018	31/03/2018	20,68%	30,92%	0,0738%	-	16.389.870	31	375.170	6.625.338	-	6.625.338	23.015.208
	1/04/2018	30/04/2018	20,48%	30,62%	0,0732%	-	16.389.870	30	359.975	6.985.313	-	6.985.313	23.375.183
	1/05/2018	31/05/2018	20,44%	30,56%	0,0731%	-	16.389.870	31	371.334	7.356.648	-	7.356.648	23.746.518
	1/06/2018	30/06/2018	20,28%	30,32%	0,0726%	-	16.389.870	30	356.876	7.713.523	-	7.713.523	24.103.393
	1/07/2018	31/07/2018	20,03%	29,95%	0,0718%	-	16.389.870	31	364.757	8.078.280	-	8.078.280	24.468.150
	1/08/2018	31/08/2018	19,94%	29,81%	0,0715%	-	16.389.870	31	363.309	8.441.589	-	8.441.589	24.831.459
	1/09/2018	30/09/2018	19,81%	29,62%	0,0711%	-	16.389.870	30	349.563	8.791.152	-	8.791.152	25.181.022
	1/10/2018	31/10/2018	19,63%	29,35%	0,0705%	-	16.389.870	31	358.310	9.149.463	-	9.149.463	25.539.333
	1/11/2018	30/11/2018	19,49%	29,14%	0,0701%	-	16.389.870	30	344.561	9.494.024	-	9.494.024	25.883.894
	1/12/2018	31/12/2018	19,40%	29,00%	0,0698%	-	16.389.870	31	354.590	9.848.614	-	9.848.614	26.238.484
	1/01/2019	31/01/2019	19,16%	28,64%	0,0690%	-	16.389.870	31	350.697	10.199.311	-	10.199.311	26.589.181
	1/02/2019	28/02/2019	19,70%	29,45%	0,0707%	-	16.389.870	28	324.656	10.523.967	-	10.523.967	26.913.837
	1/03/2019	31/03/2019	19,37%	28,96%	0,0697%	-	16.389.870	31	354.104	10.878.071	-	10.878.071	27.267.941
	1/04/2019	30/04/2019	19,32%	28,88%	0,0695%	-	16.389.870	30	341.897	11.219.968	-	11.219.968	27.609.838
	1/05/2019	31/05/2019	19,34%	28,91%	0,0696%	-	16.389.870	31	353.618	11.573.585	-	11.573.585	27.963.455
	1/06/2019	30/06/2019	19,30%	28,85%	0,0695%	-	16.389.870	30	341.583	11.915.168	-	11.915.168	28.305.038
	1/07/2019	31/07/2019	19,28%	28,82%	0,0694%	-	16.389.870	31	352.645	12.267.813	-	12.267.813	28.657.683
	1/08/2019	31/08/2019	19,32%	28,88%	0,0695%	-	16.389.870	31	353.293	12.621.106	-	12.621.106	29.010.976
	1/09/2019	30/09/2019	19,32%	28,88%	0,0695%	-	16.389.870	30	341.897	12.963.003	-	12.963.003	29.352.873
	1/10/2019	31/10/2019	19,10%	28,55%	0,0688%	-	16.389.870	31	349.722	13.312.725	-	13.312.725	29.702.595

1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	16.389.870	30	337.339	13.650.065	-	13.650.065	30.039.935
1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	16.389.870	31	346.630	13.996.695	-	13.996.695	30.386.565
1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	16.389.870	31	344.348	14.341.043	-	14.341.043	30.730.913
1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	16.389.870	29	326.551	14.667.594	-	14.667.594	31.057.464
1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	16.389.870	31	347.282	15.014.876	-	15.014.876	31.404.746
1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	16.389.870	30	331.976	15.346.852	-	15.346.852	31.736.722
1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	16.389.870	31	334.852	15.681.704	-	15.681.704	32.071.574
1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	16.389.870	30	322.937	16.004.641	-	16.004.641	32.394.511
1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	16.389.870	31	333.702	16.338.342	-	16.338.342	32.728.212
1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	16.389.870	31	336.494	16.674.836	-	16.674.836	33.064.706
1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	16.389.870	30	326.592	17.001.428	-	17.001.428	33.391.298
1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	16.389.870	31	333.208	17.334.636	-	17.334.636	33.724.506
1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	16.389.870	30	318.474	17.653.110	-	17.653.110	34.042.980
1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	16.389.870	31	322.808	17.975.918	-	17.975.918	34.365.788
1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	16.389.870	31	320.486	18.296.404	-	18.296.404	34.686.274
1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	16.389.870	28	292.765	18.589.169	-	18.589.169	34.979.039
1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	16.389.870	31	321.979	18.911.148	-	18.911.148	35.301.018
1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	16.389.870	30	309.987	19.221.135	-	19.221.135	35.611.005
1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	16.389.870	31	318.825	19.539.960	-	19.539.960	35.929.830
1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	16.389.870	30	308.380	19.848.340	-	19.848.340	36.238.210
1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	16.389.870	31	318.160	20.166.500	-	20.166.500	36.556.370
1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	16.389.870	31	319.158	20.485.658	-	20.485.658	36.875.528
1/09/2021	24/09/2021	17,19%	25,69%	0,0627%	-	16.389.870	24	246.446	20.732.104	-	20.732.104	37.121.974