



Señor:
JUEZ CINCUENTA Y CINCO (55) CIVIL MUNICIPAL DE BOGOTÁ, D.C.
E. S. D.

REF: 2019-304
DEMANDANTE: JOHN URIBE E HIJOS S.A.
DEMANDADO: JOHNNATAN GIRALDO ALARCÓN Y OTRA
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Respetado señor Juez:

Me permito allegar la liquidación del crédito conforme lo ordenado por su Despacho.

Liquidación Resumida		
RESUMEN DE LA DEUDA AL 31ENE2021		
CONCEPTO	CAPITAL	INTERESES
PAGARÉ A LA ORDEN	\$63.447.630	\$36.591.411
TOTAL		\$100.039.041

Liquidación Detallada						
F. INICIAL	F. FINAL	CAPITAL	INTERESES	CAPITAL + INTERESES		
12-Ene-19	31-Ene-21	\$63,447,630	\$ 36,591,411	100,039,041		
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	
12-Ene-19	30-Ene-19	19.16%	28.74%	0.0798%	18	\$ 962,395
01-Feb-19	28-Feb-19	19.70%	29.55%	0.0821%	30	\$ 1,562,398
01-Mar-19	30-Mar-19	19.37%	29.06%	0.0807%	30	\$ 1,536,226
01-Abr-19	30-Abr-19	19.32%	28.98%	0.0805%	30	\$ 1,532,260
01-May-19	30-May-19	19.34%	29.01%	0.0806%	30	\$ 1,533,846
01-Jun-19	30-Jun-19	19.30%	28.95%	0.0804%	30	\$ 1,530,674
01-Jul-19	30-Jul-19	19.28%	28.92%	0.0803%	30	\$ 1,529,088
01-Ago-19	30-Ago-19	19.32%	28.98%	0.0805%	30	\$ 1,532,260
01-Sep-19	30-Sep-19	19.32%	28.98%	0.0805%	30	\$ 1,532,260
01-Oct-19	31-Oct-19	19.10%	28.65%	0.0796%	30	\$ 1,514,812
01-Nov-19	30-Nov-19	19.03%	28.55%	0.0793%	30	\$ 1,509,260
01-Dic-19	31-Dic-19	18.91%	28.37%	0.0788%	30	\$ 1,499,743
01-Ene-20	30-Ene-20	18.77%	28.16%	0.0782%	30	\$ 1,488,640
01-Feb-20	29-Feb-20	19.06%	28.59%	0.0794%	30	\$ 1,511,640
01-Mar-20	31-Mar-20	18.95%	28.43%	0.0790%	30	\$ 1,502,916
01-Abr-20	30-Abr-20	18.69%	28.04%	0.0779%	30	\$ 1,482,295
01-May-20	30-May-20	18.19%	27.29%	0.0758%	30	\$ 1,442,640
01-Jun-20	30-Jun-20	18.12%	27.18%	0.0755%	30	\$ 1,437,089
01-Jul-20	31-Jul-20	18.12%	27.18%	0.0755%	30	\$ 1,437,089
01-Ago-20	30-Ago-20	18.29%	27.44%	0.0762%	30	\$ 1,450,571
01-Sep-20	30-Sep-20	18.35%	27.53%	0.0765%	30	\$ 1,455,330
01-Oct-20	31-Oct-20	18.09%	27.14%	0.0754%	30	\$ 1,434,710
01-Nov-20	30-Nov-20	17.84%	26.76%	0.0743%	30	\$ 1,414,882
01-Dic-20	31-Dic-20	17.46%	26.19%	0.0728%	30	\$ 1,384,745

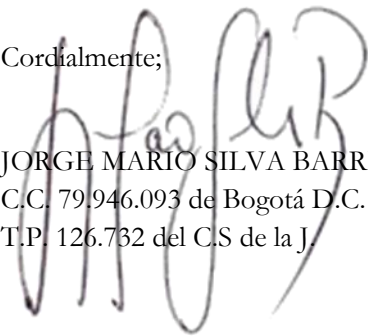
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01-Ene-21	31-Ene-21	17.32%	25.98%	0.0722%	30	\$ 1,373,641
TOTAL INTERESES DE MORA						\$ 36,591,411
CAPITAL + INTERESES						\$ 100,039,041

Cordialmente;



JORGE MARIO SILVA BARRETO
C.C. 79.946.093 de Bogotá D.C.
T.P. 126.732 del C.S de la J.