

Señor

**JUEZ TREINTA Y CINCO CIVIL MUNICIPAL DE BOGOTÁ D.C.  
E.S.D**

**DEMANDANTE: ALMACENES ÉXITO S.A.**

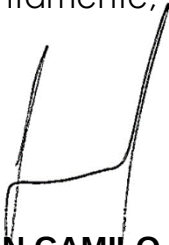
**DEMANDADO: JONATHAN MÉNDEZ SALCEDO y EDIXON SALCEDO  
MÉNDEZ**

**RADICADO: 11001 40 03 035 2018 00033 00**

**REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 10-05-2021.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO**

C.C 8.163.046 de Envigado

T.P. 157.745 del C.S. de la J

# Liquidación de credito

| Contraparte                     |               |             | Radicado               |                            |                       |                          | Liquidando Hasta   |      |             |               |       |                       |
|---------------------------------|---------------|-------------|------------------------|----------------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
| Surtigranos Express   900554598 |               |             | 1100140030352018000330 |                            |                       |                          | 24-05-2021         |      |             |               |       |                       |
| Capital                         |               |             | Intereses              |                            |                       |                          | Total              |      |             |               |       |                       |
| \$2,618,171                     |               |             | \$3,896,204            |                            |                       |                          | \$6,514,375        |      |             |               |       |                       |
|                                 |               |             |                        |                            |                       |                          |                    |      |             |               |       |                       |
| Codigo                          | Fecha Inicial | Fecha Final | Tasa Efec. Anual       | Tasa aplicable Efec. Anual | Tasa Aplicable Diaria | Capitales Cuotas u Otros | Capital Liquidable | Dias | Liq Interes | Saldo Interes | Abono | Saldo Capital Interes |
| 8001360262                      | 05-09-2015    | 30-09-2015  | 19.26                  | 28.79                      | 0.0694                | \$2,618,171              | \$2,618,171        | 26   | \$47,212    | \$47,212      | \$0   | \$2,665,383           |
|                                 | 01-10-2015    | 31-10-2015  | 19.33                  | 28.90                      | 0.0696                | \$0                      | \$2,618,171        | 31   | \$56,472    | \$103,684     | \$0   | \$2,721,855           |
|                                 | 01-11-2015    | 30-11-2015  | 19.33                  | 28.90                      | 0.0696                | \$0                      | \$2,618,171        | 30   | \$54,651    | \$158,335     | \$0   | \$2,776,506           |
|                                 | 01-12-2015    | 31-12-2015  | 19.33                  | 28.90                      | 0.0696                | \$0                      | \$2,618,171        | 31   | \$56,472    | \$214,807     | \$0   | \$2,832,978           |
|                                 | 01-01-2016    | 31-01-2016  | 19.68                  | 29.42                      | 0.0707                | \$0                      | \$2,618,171        | 31   | \$57,376    | \$272,184     | \$0   | \$2,890,355           |
|                                 | 01-02-2016    | 29-02-2016  | 19.68                  | 29.42                      | 0.0707                | \$0                      | \$2,618,171        | 29   | \$53,674    | \$325,858     | \$0   | \$2,944,029           |
|                                 | 01-03-2016    | 31-03-2016  | 19.68                  | 29.42                      | 0.0707                | \$0                      | \$2,618,171        | 31   | \$57,376    | \$383,234     | \$0   | \$3,001,405           |
|                                 | 01-04-2016    | 30-04-2016  | 20.54                  | 30.71                      | 0.0734                | \$0                      | \$2,618,171        | 30   | \$57,660    | \$440,894     | \$0   | \$3,059,065           |
|                                 | 01-05-2016    | 31-05-2016  | 20.54                  | 30.71                      | 0.0734                | \$0                      | \$2,618,171        | 31   | \$59,582    | \$500,475     | \$0   | \$3,118,646           |
|                                 | 01-06-2016    | 30-06-2016  | 20.54                  | 30.71                      | 0.0734                | \$0                      | \$2,618,171        | 30   | \$57,660    | \$558,135     | \$0   | \$3,176,306           |
|                                 | 01-07-2016    | 31-07-2016  | 21.34                  | 31.91                      | 0.0759                | \$0                      | \$2,618,171        | 31   | \$61,614    | \$619,749     | \$0   | \$3,237,920           |
|                                 | 01-08-2016    | 31-08-2016  | 21.34                  | 31.91                      | 0.0759                | \$0                      | \$2,618,171        | 31   | \$61,614    | \$681,362     | \$0   | \$3,299,533           |
|                                 | 01-09-2016    | 30-09-2016  | 21.34                  | 31.91                      | 0.0759                | \$0                      | \$2,618,171        | 30   | \$59,626    | \$740,988     | \$0   | \$3,359,159           |
|                                 |               |             |                        |                            |                       |                          |                    |      |             |               |       |                       |

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|--------|---------------|-------------|------------------|------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|--|
|        |               |             | Tasa Efec. Anual | Tasa Efec. Anual |                       |                          |                    |      |             |               |       |                       |  |
|        | 01-10-2016    | 31-10-2016  | 21.99            | 32.89            | 0.0779                | \$0                      | \$2,618,171        | 31   | \$63,251    | \$804,240     | \$0   | \$3,422,411           |  |
|        | 01-11-2016    | 30-11-2016  | 21.99            | 32.89            | 0.0779                | \$0                      | \$2,618,171        | 30   | \$61,211    | \$865,450     | \$0   | \$3,483,621           |  |
|        | 01-12-2016    | 31-12-2016  | 21.99            | 32.89            | 0.0779                | \$0                      | \$2,618,171        | 31   | \$63,251    | \$928,702     | \$0   | \$3,546,873           |  |
|        | 01-01-2017    | 31-01-2017  | 22.34            | 33.41            | 0.0790                | \$0                      | \$2,618,171        | 31   | \$64,128    | \$992,830     | \$0   | \$3,611,001           |  |
|        | 01-02-2017    | 28-02-2017  | 22.34            | 33.41            | 0.0790                | \$0                      | \$2,618,171        | 28   | \$57,922    | \$1,050,752   | \$0   | \$3,668,923           |  |
|        | 01-03-2017    | 31-03-2017  | 22.34            | 33.41            | 0.0790                | \$0                      | \$2,618,171        | 31   | \$64,128    | \$1,114,880   | \$0   | \$3,733,051           |  |
|        | 01-04-2017    | 30-04-2017  | 22.33            | 33.40            | 0.0790                | \$0                      | \$2,618,171        | 30   | \$62,035    | \$1,176,915   | \$0   | \$3,795,086           |  |
|        | 01-05-2017    | 31-05-2017  | 22.33            | 33.40            | 0.0790                | \$0                      | \$2,618,171        | 31   | \$64,103    | \$1,241,018   | \$0   | \$3,859,189           |  |
|        | 01-06-2017    | 30-06-2017  | 22.33            | 33.40            | 0.0790                | \$0                      | \$2,618,171        | 30   | \$62,035    | \$1,303,053   | \$0   | \$3,921,224           |  |
|        | 01-07-2017    | 31-07-2017  | 21.98            | 32.87            | 0.0779                | \$0                      | \$2,618,171        | 31   | \$63,226    | \$1,366,279   | \$0   | \$3,984,450           |  |
|        | 01-08-2017    | 31-08-2017  | 21.98            | 32.87            | 0.0779                | \$0                      | \$2,618,171        | 31   | \$63,226    | \$1,429,506   | \$0   | \$4,047,677           |  |
|        | 01-09-2017    | 30-09-2017  | 21.48            | 32.12            | 0.0763                | \$0                      | \$2,618,171        | 30   | \$59,968    | \$1,489,474   | \$0   | \$4,107,645           |  |
|        | 01-10-2017    | 31-10-2017  | 21.15            | 31.63            | 0.0753                | \$0                      | \$2,618,171        | 31   | \$61,133    | \$1,550,607   | \$0   | \$4,168,778           |  |
|        | 01-11-2017    | 30-11-2017  | 20.96            | 31.34            | 0.0747                | \$0                      | \$2,618,171        | 30   | \$58,694    | \$1,609,301   | \$0   | \$4,227,472           |  |
|        | 01-12-2017    | 31-12-2017  | 20.77            | 31.06            | 0.0741                | \$0                      | \$2,618,171        | 31   | \$60,168    | \$1,669,469   | \$0   | \$4,287,640           |  |
|        | 01-01-2018    | 31-01-2018  | 20.69            | 30.94            | 0.0739                | \$0                      | \$2,618,171        | 31   | \$59,964    | \$1,729,433   | \$0   | \$4,347,604           |  |
|        | 01-02-2018    | 28-02-2018  | 21.01            | 31.42            | 0.0749                | \$0                      | \$2,618,171        | 28   | \$54,896    | \$1,784,329   | \$0   | \$4,402,500           |  |

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|--------|---------------|-------------|------------------|------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
|        |               |             | Tasa Efec. Anual | Tasa Efec. Anual |                       |                          |                    |      |             |               |       |                       |
|        | 01-03-2018    | 31-03-2018  | 20.68            | 30.92            | 0.0738                | \$0                      | \$2,618,171        | 31   | \$59,939    | \$1,844,267   | \$0   | \$4,462,438           |
|        | 01-04-2018    | 30-04-2018  | 20.48            | 30.62            | 0.0732                | \$0                      | \$2,618,171        | 30   | \$57,511    | \$1,901,778   | \$0   | \$4,519,949           |
|        | 01-05-2018    | 31-05-2018  | 20.44            | 30.56            | 0.0731                | \$0                      | \$2,618,171        | 31   | \$59,326    | \$1,961,105   | \$0   | \$4,579,276           |
|        | 01-06-2018    | 30-06-2018  | 20.28            | 30.32            | 0.0726                | \$0                      | \$2,618,171        | 30   | \$57,017    | \$2,018,121   | \$0   | \$4,636,292           |
|        | 01-07-2018    | 31-07-2018  | 20.03            | 29.95            | 0.0718                | \$0                      | \$2,618,171        | 31   | \$58,276    | \$2,076,397   | \$0   | \$4,694,568           |
|        | 01-08-2018    | 31-08-2018  | 19.94            | 29.81            | 0.0715                | \$0                      | \$2,618,171        | 31   | \$58,045    | \$2,134,443   | \$0   | \$4,752,614           |
|        | 01-09-2018    | 30-09-2018  | 19.81            | 29.62            | 0.0711                | \$0                      | \$2,618,171        | 30   | \$55,849    | \$2,190,292   | \$0   | \$4,808,463           |
|        | 01-10-2018    | 31-10-2018  | 19.63            | 29.35            | 0.0705                | \$0                      | \$2,618,171        | 31   | \$57,247    | \$2,247,539   | \$0   | \$4,865,710           |
|        | 01-11-2018    | 30-11-2018  | 19.49            | 29.14            | 0.0701                | \$0                      | \$2,618,171        | 30   | \$55,051    | \$2,302,590   | \$0   | \$4,920,761           |
|        | 01-12-2018    | 31-12-2018  | 19.40            | 29.00            | 0.0698                | \$0                      | \$2,618,171        | 31   | \$56,653    | \$2,359,244   | \$0   | \$4,977,415           |
|        | 01-01-2019    | 31-01-2019  | 19.16            | 28.64            | 0.0690                | \$0                      | \$2,618,171        | 31   | \$56,032    | \$2,415,276   | \$0   | \$5,033,447           |
|        | 01-02-2019    | 28-02-2019  | 19.70            | 29.45            | 0.0708                | \$0                      | \$2,618,171        | 28   | \$51,870    | \$2,467,146   | \$0   | \$5,085,317           |
|        | 01-03-2019    | 31-03-2019  | 19.37            | 28.96            | 0.0697                | \$0                      | \$2,618,171        | 31   | \$56,576    | \$2,523,722   | \$0   | \$5,141,893           |
|        | 01-04-2019    | 30-04-2019  | 19.32            | 28.88            | 0.0695                | \$0                      | \$2,618,171        | 30   | \$54,626    | \$2,578,347   | \$0   | \$5,196,518           |
|        | 01-05-2019    | 31-05-2019  | 19.34            | 28.91            | 0.0696                | \$0                      | \$2,618,171        | 31   | \$56,498    | \$2,634,846   | \$0   | \$5,253,017           |
|        | 01-06-2019    | 30-06-2019  | 19.30            | 28.85            | 0.0695                | \$0                      | \$2,618,171        | 30   | \$54,576    | \$2,689,421   | \$0   | \$5,307,592           |
|        | 01-07-2019    | 31-07-2019  | 19.28            | 28.82            | 0.0694                | \$0                      | \$2,618,171        | 31   | \$56,343    | \$2,745,764   | \$0   | \$5,363,935           |

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|--------|---------------|-------------|------------------|------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|--|
|        |               |             | Tasa Efec. Anual | Tasa Efec. Anual |                       |                          |                    |      |             |               |       |                       |  |
|        | 01-08-2019    | 31-08-2019  | 19.32            | 28.88            | 0.0695                | \$0                      | \$2,618,171        | 31   | \$56,446    | \$2,802,211   | \$0   | \$5,420,382           |  |
|        | 01-09-2019    | 30-09-2019  | 19.32            | 28.88            | 0.0695                | \$0                      | \$2,618,171        | 30   | \$54,626    | \$2,856,836   | \$0   | \$5,475,007           |  |
|        | 01-10-2019    | 31-10-2019  | 19.10            | 28.55            | 0.0688                | \$0                      | \$2,618,171        | 31   | \$55,876    | \$2,912,713   | \$0   | \$5,530,884           |  |
|        | 01-11-2019    | 30-11-2019  | 19.03            | 28.45            | 0.0686                | \$0                      | \$2,618,171        | 30   | \$53,898    | \$2,966,611   | \$0   | \$5,584,782           |  |
|        | 01-12-2019    | 31-12-2019  | 18.91            | 28.27            | 0.0682                | \$0                      | \$2,618,171        | 31   | \$55,383    | \$3,021,994   | \$0   | \$5,640,165           |  |
|        | 01-01-2020    | 31-01-2020  | 18.77            | 28.06            | 0.0678                | \$0                      | \$2,618,171        | 31   | \$55,019    | \$3,077,013   | \$0   | \$5,695,184           |  |
|        | 01-02-2020    | 29-02-2020  | 19.06            | 28.49            | 0.0687                | \$0                      | \$2,618,171        | 29   | \$52,174    | \$3,129,187   | \$0   | \$5,747,358           |  |
|        | 01-03-2020    | 31-03-2020  | 18.95            | 28.33            | 0.0684                | \$0                      | \$2,618,171        | 31   | \$55,487    | \$3,184,674   | \$0   | \$5,802,845           |  |
|        | 01-04-2020    | 30-04-2020  | 18.69            | 27.94            | 0.0675                | \$0                      | \$2,618,171        | 30   | \$53,042    | \$3,237,716   | \$0   | \$5,855,887           |  |
|        | 01-05-2020    | 31-05-2020  | 18.19            | 27.19            | 0.0659                | \$0                      | \$2,618,171        | 31   | \$53,503    | \$3,291,219   | \$0   | \$5,909,390           |  |
|        | 01-06-2020    | 30-06-2020  | 18.12            | 27.08            | 0.0657                | \$0                      | \$2,618,171        | 30   | \$51,599    | \$3,342,818   | \$0   | \$5,960,989           |  |
|        | 01-07-2020    | 31-07-2020  | 18.12            | 27.08            | 0.0657                | \$0                      | \$2,618,171        | 31   | \$53,319    | \$3,396,137   | \$0   | \$6,014,308           |  |
|        | 01-08-2020    | 31-08-2020  | 18.29            | 27.34            | 0.0662                | \$0                      | \$2,618,171        | 31   | \$53,765    | \$3,449,902   | \$0   | \$6,068,073           |  |
|        | 01-09-2020    | 30-09-2020  | 18.35            | 27.43            | 0.0664                | \$0                      | \$2,618,171        | 30   | \$52,183    | \$3,502,085   | \$0   | \$6,120,256           |  |
|        | 01-10-2020    | 31-10-2020  | 18.09            | 27.04            | 0.0656                | \$0                      | \$2,618,171        | 31   | \$53,241    | \$3,555,326   | \$0   | \$6,173,497           |  |
|        | 01-11-2020    | 30-11-2020  | 17.84            | 26.66            | 0.0648                | \$0                      | \$2,618,171        | 30   | \$50,887    | \$3,606,213   | \$0   | \$6,224,384           |  |
|        | 01-12-2020    | 31-12-2020  | 17.46            | 26.09            | 0.0636                | \$0                      | \$2,618,171        | 31   | \$51,580    | \$3,657,793   | \$0   | \$6,275,964           |  |

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|--------|---------------|-------------|------------------|------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
|        |               |             | Tasa Efec. Anual | Tasa Efec. Anual |                       |                          |                    |      |             |               |       |                       |
|        | 01-01-2021    | 31-01-2021  | 17.32            | 25.88            | 0.0631                | \$0                      | \$2,618,171        | 31   | \$51,210    | \$3,709,003   | \$0   | \$6,327,174           |
|        | 01-02-2021    | 28-02-2021  | 17.54            | 26.21            | 0.0638                | \$0                      | \$2,618,171        | 28   | \$46,780    | \$3,755,783   | \$0   | \$6,373,954           |
|        | 01-03-2021    | 31-03-2021  | 17.41            | 26.02            | 0.0634                | \$0                      | \$2,618,171        | 31   | \$51,448    | \$3,807,231   | \$0   | \$6,425,402           |
|        | 01-04-2021    | 30-04-2021  | 17.31            | 25.87            | 0.0631                | \$0                      | \$2,618,171        | 30   | \$49,532    | \$3,856,763   | \$0   | \$6,474,934           |
|        | 01-05-2021    | 24-05-2021  | 17.22            | 25.73            | 0.0628                | \$0                      | \$2,618,171        | 24   | \$39,441    | \$3,896,204   | \$0   | \$6,514,375           |