

Señor

**JUEZ DIECINUEVE CIVIL MUNICIPAL DE BOGOTÁ**

E. S. D.

**Ref.:** Proceso Ejecutivo de Menor cuantía del **CENTRO COMERCIAL BULEVAR NIZA**  
**P.H. contra JOSHUA CAFÉ IRLANDÉS S.A.S.**

**Rad.:** 11001400301920180081500

**Asunto:** Liquidación del crédito

**CARLOS DARÍO BARRERA TAPIA**, identificado como aparece al pie de mi firma, abogado portador de la Tarjeta Profesional No. 12.651 del Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante, de conformidad con lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, a través del presente escrito de manera respetuosa me permito allegar la liquidación del crédito que se ejecuta en el proceso de la referencia.

Del señor Juez, con todo respeto y atención.



**CARLOS DARÍO BARRERA TAPIA**

C.C. 19.087.003 de Bogotá

T.P. 12.651 del C. S. de la J.

Anexo: Lo anunciado

LIQUIDACION DEL CREDITO  
 JUZGADO 19 CIVIL MUNICIPAL DE BOGOTA  
 PROCESO EJECUTIVO No. 2018-00815-00  
 DE: CENTRO COMERCIAL BULEVAR NIZA P.H.  
 CONTRA: JOSHUA CAFÉ IRLANDES S.A.S.

| Cuota  | Periodo    |            | Vr. Cuota | capital a liquidar | Int. Cte<br>Bcrio | Int. Mora<br>a liquidar | tasa<br>daria | Dias | Interes<br>Mensual |
|--------|------------|------------|-----------|--------------------|-------------------|-------------------------|---------------|------|--------------------|
|        | Desde      | Hasta      |           |                    |                   |                         |               |      |                    |
| dic/17 | 01/01/2018 | 31/01/2018 | 570,292   | 570,292            | 20.69             | 31.04                   | 0.074         | 31   | 13,097             |
| ene/18 | 01/02/2018 | 28/02/2018 | 8,888,602 | 9,458,894          | 21.01             | 31.52                   | 0.075         | 28   | 198,857            |
| feb/18 | 01/03/2018 | 31/03/2018 | 8,888,602 | 18,347,496         | 20.68             | 31.02                   | 0.074         | 31   | 421,172            |
| mar/18 | 01/04/2018 | 30/04/2018 | 8,888,602 | 27,236,098         | 20.48             | 30.72                   | 0.073         | 30   | 599,909            |
| abr/18 | 01/05/2018 | 31/05/2018 | 8,888,602 | 36,124,700         | 20.44             | 30.66                   | 0.073         | 31   | 820,804            |
| may/18 | 01/06/2018 | 30/06/2018 | 8,888,602 | 45,013,302         | 20.28             | 30.42                   | 0.073         | 30   | 982,966            |
| jun/18 | 01/07/2018 | 31/07/2018 | 8,888,602 | 53,901,904         | 20.03             | 30.05                   | 0.072         | 31   | 1,203,113          |
| jul/18 | 01/08/2018 | 31/08/2018 | 8,888,602 | 62,790,506         | 19.94             | 29.91                   | 0.072         | 31   | 1,395,967          |
| ago/18 | 01/09/2018 | 30/09/2018 | 8,888,602 | 71,679,108         | 19.81             | 29.72                   | 0.071         | 30   | 1,533,318          |
| sep/18 | 01/10/2018 | 31/10/2018 | 8,888,602 | 80,567,710         | 19.63             | 29.45                   | 0.071         | 31   | 1,766,638          |
| oct/18 | 01/11/2018 | 30/11/2018 | 8,888,602 | 89,456,312         | 19.49             | 29.24                   | 0.070         | 30   | 1,886,320          |
| nov/18 | 01/12/2018 | 31/12/2018 | 8,888,602 | 98,344,914         | 19.40             | 29.10                   | 0.070         | 31   | 2,134,139          |
| dic/18 | 01/01/2019 | 31/01/2019 | 8,888,602 | 107,233,516        | 19.16             | 28.74                   | 0.069         | 31   | 2,301,577          |
| ene/19 | 01/02/2019 | 28/02/2019 | 8,888,602 | 116,122,118        | 19.70             | 29.55                   | 0.071         | 28   | 2,307,070          |
| feb/19 | 01/03/2019 | 31/03/2019 | 8,888,602 | 125,010,720        | 19.37             | 29.06                   | 0.070         | 31   | 2,709,098          |
| mar/19 | 01/04/2019 | 30/04/2019 | 8,888,602 | 133,899,322        | 19.32             | 28.98                   | 0.070         | 30   | 2,801,716          |
| abr/19 | 01/05/2019 | 31/05/2019 | 8,888,602 | 142,787,924        | 19.34             | 29.01                   | 0.070         | 31   | 3,090,114          |
| may/19 | 01/06/2019 | 30/06/2019 | 4,444,301 | 147,232,225        | 19.30             | 28.95                   | 0.070         | 30   | 3,077,877          |
|        | 01/07/2019 | 31/07/2019 |           | 147,232,225        | 19.28             | 28.92                   | 0.070         | 31   | 3,177,561          |
|        | 01/08/2019 | 31/08/2019 |           | 147,232,225        | 19.32             | 28.98                   | 0.070         | 31   | 3,183,384          |
|        | 01/09/2019 | 30/09/2019 |           | 147,232,225        | 19.32             | 28.98                   | 0.070         | 30   | 3,080,694          |
|        | 01/10/2019 | 31/10/2019 |           | 147,232,225        | 19.10             | 28.65                   | 0.069         | 31   | 3,151,327          |
|        | 01/11/2019 | 30/11/2019 |           | 147,232,225        | 19.03             | 28.55                   | 0.069         | 30   | 3,039,784          |
|        | 01/12/2019 | 31/12/2019 |           | 147,232,225        | 18.91             | 28.37                   | 0.068         | 31   | 3,123,575          |
|        | 01/01/2020 | 31/01/2020 |           | 147,232,225        | 18.77             | 28.16                   | 0.068         | 31   | 3,103,088          |
|        | 01/02/2020 | 28/02/2020 |           | 147,232,225        | 19.06             | 28.59                   | 0.069         | 28   | 2,841,087          |
|        | 01/03/2020 | 31/03/2020 |           | 147,232,225        | 18.95             | 28.43                   | 0.069         | 31   | 3,129,423          |
|        | 01/04/2020 | 30/04/2020 |           | 147,232,225        | 18.69             | 28.04                   | 0.068         | 30   | 2,991,644          |
|        | 01/05/2020 | 31/05/2020 |           | 147,232,225        | 18.19             | 27.29                   | 0.066         | 31   | 3,017,851          |
|        | 01/06/2020 | 30/06/2020 |           | 147,232,225        | 18.12             | 27.18                   | 0.066         | 30   | 2,910,508          |
|        | 01/07/2020 | 31/07/2020 |           | 147,232,225        | 18.12             | 27.18                   | 0.066         | 31   | 3,007,525          |
|        | 01/08/2020 | 31/08/2020 |           | 147,232,225        | 18.29             | 27.44                   | 0.066         | 31   | 3,032,589          |
|        | 01/09/2020 | 30/09/2020 |           | 147,232,225        | 18.35             | 27.53                   | 0.067         | 30   | 2,943,312          |

|  |                            |            |  |             |       |       |       |    |            |
|--|----------------------------|------------|--|-------------|-------|-------|-------|----|------------|
|  | 01/10/2020                 | 31/10/2020 |  | 147,232,225 | 18.09 | 27.14 | 0.066 | 31 | 3,003,097  |
|  | 01/11/2020                 | 30/11/2020 |  | 147,232,225 | 17.84 | 26.76 | 0.065 | 30 | 2,870,452  |
|  | 01/12/2020                 | 31/12/2020 |  | 147,232,225 | 17.46 | 26.19 | 0.064 | 31 | 2,909,741  |
|  | 01/01/2021                 | 31/01/2021 |  | 147,232,225 | 17.32 | 25.98 | 0.063 | 31 | 2,888,901  |
|  | 01/02/2021                 | 28/02/2021 |  | 147,232,225 | 17.54 | 26.31 | 0.064 | 28 | 2,638,896  |
|  | 01/03/2021                 | 31/03/2021 |  | 147,232,225 | 17.41 | 26.12 | 0.064 | 31 | 2,902,302  |
|  | 01/04/2021                 | 30/04/2021 |  | 147,232,225 | 17.31 | 25.97 | 0.063 | 30 | 2,794,269  |
|  | 01/05/2021                 | 31/05/2021 |  | 147,232,225 | 17.22 | 25.83 | 0.063 | 31 | 2,873,994  |
|  | 01/06/2021                 | 09/06/2021 |  | 147,232,225 | 17.21 | 25.82 | 0.063 | 4  | 833,951    |
|  | TOTAL INTERESES MORATORIOS |            |  |             |       |       |       |    | 98,692,707 |

|                   |               |
|-------------------|---------------|
| TOTAL CAPITAL     | \$147,232,225 |
| TOTAL INTERESES   | \$98,692,707  |
| TOTAL LIQUIDACION | \$245,924,932 |

SON: A 9 DE JUNIO DE 2021: DOSCIENTOS CUARENTA Y CINCO MILLONES NOVECIENTOS VENTICUATRO MIL NOVECIENTOS TREINTA Y DOS PESOS M/CTE.

Nota: Se liquidan cuotas hasta el 15 de mayo de 2019 con intereses al 9 de junio de 2021