

Señor(a)
JUEZ TREINTA CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF: EJECUTIVO
DTE: SCALA ARQUITECTURA S.A.S.
DDO: INVERSIONES SUMIT S.A.S
RAD: 2019-804

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

FACTURA 1953

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Día	Interés generado
\$41.522.003,00	6-ene-18	31-ene-18	20,69	31,04	2,59%	26	\$930.681,10
\$41.522.003,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$1.017.773,50
\$41.522.003,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$1.109.121,90
\$41.522.003,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$1.062.963,28
\$41.522.003,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$1.096.250,08
\$41.522.003,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$1.052.582,78
\$41.522.003,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$1.074.260,72
\$41.522.003,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$1.069.433,79
\$41.522.003,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$1.028.188,60
\$41.522.003,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$1.052.807,69
\$41.522.003,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$1.011.579,80
\$41.522.003,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$1.040.472,19
\$41.522.003,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$1.027.600,37
\$41.522.003,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$954.314,04
\$41.522.003,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$1.038.863,21
\$41.522.003,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$1.002.756,37
\$41.522.003,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$1.037.254,24
\$41.522.003,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$1.001.718,32
\$41.522.003,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$1.034.036,28
\$41.522.003,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$1.036.181,58
\$41.522.003,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$1.002.756,37
\$41.522.003,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$1.024.382,42
\$41.522.003,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$987.704,65
\$41.522.003,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$1.014.192,22
\$41.522.003,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$1.006.683,66
\$41.522.003,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$956.286,33
\$41.522.003,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$1.016.337,53
\$41.522.003,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$970.057,80
\$41.522.003,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$975.576,76
\$41.522.003,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$940.473,37
\$41.522.003,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$971.822,48
\$41.522.003,00	1-ago-20	14-ago-20	18,29	27,44	2,29%	14	\$443.005,17

TOTAL INTERESES	\$31.988.118,59
INTERESES A:	\$0,00
INTERESES DE PLAZO	\$0,00
SANCION COMERCIAL	\$0,00
ABONOS	\$0,00
CAPITAL	\$41.522.003,00

TOTAL LIQUIDACION CREDITO \$73.510.121,59

FACTURA 2019

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Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Día	Interés generado
\$24.852.615,00	21-jul-18	31-jul-18	20,03	30,05	2,50%	11	\$228.157,36
\$24.852.615,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$640.099,81
\$24.852.615,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$615.412,88
\$24.852.615,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$630.148,41
\$24.852.615,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$605.471,83
\$24.852.615,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$622.765,11
\$24.852.615,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$615.060,80
\$24.852.615,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$571.195,93
\$24.852.615,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$621.802,07
\$24.852.615,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$600.190,65
\$24.852.615,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$620.839,03
\$24.852.615,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$599.569,34
\$24.852.615,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$618.912,96
\$24.852.615,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$620.197,01
\$24.852.615,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$600.190,65
\$24.852.615,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$613.134,72
\$24.852.615,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$591.181,58
\$24.852.615,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$607.035,48
\$24.852.615,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$602.541,30
\$24.852.615,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$572.376,43
\$24.852.615,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$608.319,53
\$24.852.615,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$580.619,22
\$24.852.615,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$583.922,54
\$24.852.615,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$562.911,73
\$24.852.615,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$581.675,45
\$24.852.615,00	1-ago-20	14-ago-20	18,29	27,44	2,29%	14	\$265.156,69

TOTAL INTERESES

\$14.978.888,52

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$24.852.615,00

TOTAL LIQUIDACION CREDITO

\$39.831.503,52

GRAN TOTAL FACTURAS 1953 - 2019

\$ 113,341,625,11

Cordialmente,


GIME ALEXANDER RODRIGUEZ
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¡Servicios Jurídicos con Calidad!