

LIQUIDACION DEL CRÉDITO																						
No. RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		FACTURAS												ABONOS	CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL	FE 20176	FE 80839	FE 20761	FE 81002	FE 81080	FE 212	FE 213	FE 256	FE 256	FE 272	FE 402	INTERESES					
263	3-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 1,548,000												\$1,548,000.00	29	5	32,147.69	
389	1-abr-19	30-abr-19	19,32	28,98	2,1434													\$1,548,000.00	30	5	33,179.42	
574	1-may-19	30-may-19	19,34	29,01	2,1454													\$1,548,000.00	30	5	33,210.07	
697	1-jun-19	30-jun-19	19,30	28,95	2,1414													\$1,548,000.00	30	5	33,148.77	
829	1-jul-19	31-jul-19	19,28	28,92	2,1394													\$1,548,000.00	31	5	34,222.05	
1018	1-ago-19	30-ago-19	19,32	28,98	2,1454													\$1,548,000.00	30	5	33,179.42	
1245	1-sept-19	30-sept-19	19,32	28,98	2,1434													\$1,548,000.00	30	5	33,179.42	
1293	1-oct-19	31-oct-19	19,50	29,65	2,1216													\$1,548,000.00	31	5	33,936.63	
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146													\$1,548,000.00	30	5	32,734.34	
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027													\$1,548,000.00	31	5	33,614.76	
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888													\$1,548,000.00	30	5	32,314.11	
84	1-feb-20	28-feb-20	19,06	28,59	2,1176													\$1,548,000.00	28	5	30,959.09	
205	1-mar-20	30-mar-20	18,95	28,43	2,1067													\$1,548,000.00	30	5	32,621.32	
261	1-abr-20	15-abr-20	18,89	28,04	2,0898													\$1,548,000.00	15	5	16,105.58	
351	16-abr-20	30-abr-20	18,69	28,04	2,0808		\$ 7,969,265											\$9,513,265.00	15	5	98,975.94	
437	1-may-20	30-may-20	18,59	27,29	2,0398													\$9,513,265.00	30	5	193,198.60	
505	1-jun-20	30-jun-20	18,52	27,18	2,0238													\$9,513,265.00	30	5	192,531.09	
605	1-jul-20	4-jul-20	18,52	27,18	2,0238													\$9,513,265.00	4	5	25,670.81	
605	5-jul-20	10-jul-20	18,52	27,18	2,0238			\$ 71,400										\$9,584,665.00	6	5	36,795.22	
605	12-jul-20	30-jul-20	18,52	27,18	2,0238				\$ 866,500									\$10,451,165.00	20	5	141,026.31	
685	1-ago-20	6-ago-20	18,29	27,44	2,0408													\$10,451,165.00	6	5	42,658.48	
685	7-ago-20	30-ago-20	18,29	27,44	2,0408					\$ 2,499,130								\$12,950,295.00	24	5	211,486.70	
769	1-sept-20	30-sept-20	18,35	27,53	2,0469													\$12,950,295.00	30	5	265,073.35	
688	1-oct-20	31-oct-20	18,09	27,14	2,0208													\$12,950,295.00	31	5	270,240.01	
947	1-nov-20	30-nov-20	17,84	26,76	1,9957													\$12,950,295.00	30	5	258,448.72	
1034	1-dic-20	17-dic-20	24,59	36,29	2,6134													\$12,950,295.00	17	5	391,781.11	
1034	18-dic-20	31-dic-20	24,59	36,29	2,6134					\$ 9,394,018	\$ 420,000							\$12,964,313.00	14	5	280,067.85	
1215	1-ene-21	6-ene-21	17,32	25,98	1,9432													\$12,964,313.00	6	5	89,230.72	
1215	7-ene-21	10-ene-21	17,32	25,98	1,9432													\$12,964,313.00	4	5	94,441.36	
1215	11-ene-21	6-ene-21	17,32	25,98	1,9432										\$ 6,030,369			\$42,480,174.73	4	5	(110,066.03)	
64	1-feb-21	28-feb-21	17,54	26,31	1,9655													\$42,480,174.73	28	5	779,734.54	
161	1-mar-21	29-mar-21	17,41	26,12	1,9523													\$42,480,174.73	23	5	639,843.04	
161	24-mar-21	24-mar-21	17,41	26,12	1,9523													\$42,480,174.73	1	5	27,645.35	
161	25-mar-21	30-mar-21	17,41	26,12	1,9523											\$ 5,330,000			\$44,010,174.73	6	5	171,846.28
308	1-abr-21	30-abr-21	17,31	25,97	1,9422													\$44,010,174.73	30	5	854,782.71	
407	1-may-21	31-may-21	17,22	25,83	1,9331													\$44,010,174.73	31	5	879,113.92	
509	1-jun-21	30-jun-21	17,21	25,82	1,9321													\$44,010,174.73	30	5	890,327.15	
622	1-jul-21	31-jul-21	17,18	25,77	1,9291													\$44,010,174.73	31	5	877,289.49	
804	1-ago-21	31-ago-21	17,34	25,86	1,9352													\$44,010,174.73	31	5	880,051.283	
931	1-sept-21	30-sept-21	17,19	25,79	1,9301													\$44,010,174.73	30	5	849,435.65	
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189													\$44,010,174.73	31	5	872,679.91	
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382													\$44,010,174.73	30	5	853,000.47	
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574													\$44,010,174.73	31	5	890,109.58	
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776													\$44,010,174.73	31	5	899,345.61	
143	1-feb-22	8-feb-22	18,30	27,45	2,0418													\$44,010,174.73	8	5	239,632.37	
143	16-feb-22	28-feb-22	18,30	27,45	2,0418													\$44,010,174.73	13	5	389,403.59	
256	1-mar-22	16-mar-22	18,47	27,71	2,0588													\$44,010,174.73	16	5	483,254.53	
256	17-mar-22	30-mar-22	18,47	27,71	2,0588													\$44,010,174.73	14	5	422,847.72	
382	1-abr-22	12-abr-22	19,05	28,58	2,1166													\$44,010,174.73	12	5	372,699.04	
382	13-abr-22	30-abr-22	19,05	28,58	2,1166													\$44,010,174.73	18	5	558,913.96	
498	1-may-22	12-may-22	19,71	29,57	2,1819													\$44,010,174.73	12	5	384,103.25	
498	13-may-22	19-may-22	19,71	29,57	2,1819													\$44,010,174.73	7	5	224,060.23	
498	20-may-22	27-may-22	19,71	29,57	2,1819													\$44,010,174.73	8	5	256,068.83	
498	28-may-22	31-may-22	19,71	29,57	2,1819													\$44,010,174.73	4	5	128,034.62	
617	1-jun-22	11-jun-22	20,40	30,60	2,2497													\$44,010,174.73	11	5	363,031.31	
617	12-jun-22	18-jun-22	20,40	30,60	2,2497													\$44,010,174.73	7	5	232,019.93	
617	19-jun-22	30-jun-22	20,40	30,60	2,2497													\$44,010,174.73	12	5	396,036.16	
801	1-jul-22	1-jul-22	21,28	31,92	2,3354													\$44,010,174.73	1	5	34,260.44	
801	2-jul-22	18-jul-22	21,28	31,92	2,3354													\$44,010,174.73	17	5	582,427.45	
801	19-jul-22	31-jul-22	21,28	31,92	2,3354													\$44,010,174.73	13	5	445,385.70	
973	1-ago-22	8-ago-22	22,21	33,32	2,4251													\$44,010,174.73	8	5	284,616.07	
973	9-ago-22	10-ago-22	22,21	33,32	2,4251													\$44,010,174.73	2	5	71,154.02	
973	11-ago-22	31-ago-22	22,21	33,32	2,4251													\$44,010,174.73	21	5	747,117.19	
1126	1-sept-22	30-sept-22	23,00	35,29	2,5462													\$44,010,174.73	30	5	1,121,476.97	
1327	1-oct-22	31-oct-22	24,81	36,92	2,6528													\$44,010,174.73	31	5	1,206,431.48	
1537	1-nov-22	30-nov-22	25,78	38,67	2,7618													\$44,010,174.73	30	5	1,215,491.07	
1715	1-dic-22	31-dic-22	27,64	41,46	2,9216													\$44,010,174.73	31	5	1,333,648.88	
1968	1-ene-23	31-ene-23	28,84	43,26	3,0411													\$44,010,174.73	31	5	1,382,996.55	
100	1-feb-23	28-feb-23	30,18	45,27	3,1608													\$44,010,174.73	28	5	1,298,331.46	
236	1-mar-23	30-mar-23	30,84	46,26	3,2192													\$44,010,174.73	30	5	1,416,772.97	
236	1-abr-23	30-abr-23	30,84	46,26	3,2192													\$44,010,174.73	30	5	1,416,772.97	
236	1-may-23	30-may-23	30,84	46,26	3,2192													\$44,010,174.73				
236	1-jun-23	30-jun-23	30,84	46,26	3,2192													\$44,010,174.73				
236	1-jul-23	30-jul-23	30,84	46,26	3,2192													\$44,010,174.73				
236	1-ago-23	30-ago-23	30,84	46,26	3,2192													\$44,010,174.73				
236	1-sept-23	30-sept-23	30,84	46,26	3,2192																	

DOCTORA

BLANCA LIZETTE FERNÁNDEZ GÓMEZ

JUEZ 23 CIVIL MUNICIPAL DE BOGOTÁ D.C

E. S. C.

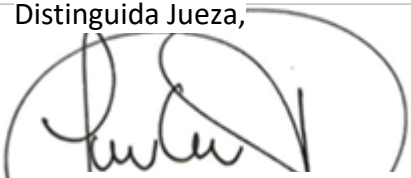
Radicación: 1100140030302320210096600.

Referencia: PROCESO EJECUTIVO de ESGUERRA Y GOMEZ S.A.S contra HITOS URBANOS S.A.S.

JUAN CAMILO OSORIO GAVIRIA, en mi calidad de apoderado de la parte ejecutante, dentro del proceso de la referencia, me permito SOLICITAR la entrega de los dineros que obren en el proceso a favor de mis representados.

De igual sentido me permito aportar liquidación actualizada.

Distinguida Jueza,



JUAN CAMILO OSORIO GAVIRIA
C.C No. 80.873.227 de Bogotá D.C.
T.P. No. 194.370 del Consejo Superior de la Judicatura

Radicación: 1100140030302320210096600.

Juan Camilo Osorio Gaviria <juan.osorio@osoriogaviriaab.com>

Mié 18/10/2023 3:54 PM

Para: Juzgado 23 Civil Municipal - Bogotá - Bogotá D.C. <cmpl23bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (183 KB)

8.10.2022. FACTURAS.pdf; SOLICITUD DE ENTREGA DE DINEROS .pdf;

DOCTORA

BLANCA LIZETTE FERNÁNDEZ GÓMEZ

JUEZ 23 CIVIL MUNICIPAL DE BOGOTÁ D.C

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De igual sentido me permito aportar liquidación actualizada.

Juan Camilo Osorio Gaviria

Socio Director

Osorio Gaviria Abogados

Calle 82 No. 11 - 37 Oficina 519

Edificio Confianza

MOVIL [\(57\) 3015570637](tel:573015570637)

Juan.osorio@osoriogaviriaab.com

Bogotá, Colombia.