

11001400300220190028200 de FIDEICOMISO DE OPERACION PLAZA CENTRAL contra ALFREDO ENRIQUE CASTILLO ROMERO

Luz Angela Quijano Briceño <aquijano@procobas.com.co>

Vie 13/10/2023 11:44

Para: Juzgado 02 Civil Municipal - Bogotá - Bogotá D.C. <cmpl02bt@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (374 KB)

ALLEGRO LIQUIDACIÓN.pdf; Liquidación de crédito FV 004603.pdf; Liquidación de crédito FV 004013.pdf; Liquidación de crédito FV 003976.pdf;

**SEÑOR
JUZGADO SEGUNDO (02) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.****PROCESO: 11001400300220190028200
DEMANDANTE: FIDEICOMISO DE OPERACION PLAZA CENTRAL
DEMANDADOS: ALFREDO ENRIQUE CASTILLO ROMERO**

Señor juez, respetuosamente allegó memorial con liquidación de crédito para su respectivo trámite,

Cordialmente,

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**LUZ ANGELA QUIJANO
BRICEÑO**
Directora Jurídica
T.P. 89453 Av Esperanza #85c -58 7457955 Ext. 4002 - 314 4775788 <http://www.procobas.com.co/> 314 4775788**PROCOBAS**
PROFESIONALES EN COBRANZA Y ASESORIAS

periodo							tiempo			intereses				saldos	
dia	mes	año		dia	mes	año	fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
27	1	2018	al	31	1	2018	27/1/2018	31/1/2018	5	20,69%	1,72%	31,04%	2,59%	\$ 2.711.614	\$ 11.688
1	2	2018	al	28	2	2018	1/2/2018	28/2/2018	28	21,01%	1,75%	31,52%	2,63%	\$ 2.711.614	\$ 66.466
1	3	2018	al	31	3	2018	1/3/2018	31/3/2018	31	20,68%	1,72%	31,02%	2,58%	\$ 2.711.614	\$ 72.432
1	4	2018	al	30	4	2018	1/4/2018	30/4/2018	30	20,48%	1,71%	30,72%	2,56%	\$ 2.711.614	\$ 69.417
1	5	2018	al	31	5	2018	1/5/2018	31/5/2018	31	20,44%	1,70%	30,66%	2,56%	\$ 2.711.614	\$ 71.591
1	6	2018	al	30	6	2018	1/6/2018	30/6/2018	30	20,28%	1,69%	30,42%	2,54%	\$ 2.711.614	\$ 68.739
1	7	2018	al	31	7	2018	1/7/2018	31/7/2018	31	20,03%	1,67%	30,05%	2,50%	\$ 2.711.614	\$ 70.155
1	8	2018	al	31	8	2018	1/8/2018	31/8/2018	31	19,94%	1,66%	29,91%	2,49%	\$ 2.711.614	\$ 69.840
1	9	2018	al	30	9	2018	1/9/2018	30/9/2018	30	19,81%	1,65%	29,72%	2,48%	\$ 2.711.614	\$ 67.146
1	10	2018	al	31	10	2018	1/10/2018	31/10/2018	31	19,63%	1,64%	29,45%	2,45%	\$ 2.711.614	\$ 68.754
1	11	2018	al	30	11	2018	1/11/2018	30/11/2018	30	19,49%	1,62%	29,24%	2,44%	\$ 2.711.614	\$ 66.062
1	12	2018	al	31	12	2018	1/12/2018	31/12/2018	31	19,40%	1,62%	29,10%	2,43%	\$ 2.711.614	\$ 67.949
1	1	2019	al	31	1	2019	1/1/2019	31/1/2019	31	19,16%	1,60%	28,74%	2,39%	\$ 2.711.614	\$ 67.108
1	2	2019	al	28	2	2019	1/2/2019	28/2/2019	28	19,70%	1,64%	29,55%	2,46%	\$ 2.711.614	\$ 62.322
1	3	2019	al	31	3	2019	1/3/2019	31/3/2019	31	19,37%	1,61%	29,06%	2,42%	\$ 2.711.614	\$ 67.843
1	4	2019	al	30	4	2019	1/4/2019	30/4/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 2.711.614	\$ 65.485
1	5	2019	al	30	5	2019	1/5/2019	30/5/2019	30	19,34%	1,61%	29,01%	2,42%	\$ 2.711.614	\$ 65.553
1	6	2019	al	30	6	2019	1/6/2019	30/6/2019	30	19,30%	1,61%	28,95%	2,41%	\$ 2.711.614	\$ 65.418
1	7	2019	al	31	7	2019	1/7/2019	31/7/2019	31	19,28%	1,61%	28,92%	2,41%	\$ 2.711.614	\$ 67.528
1	8	2019	al	31	8	2019	1/8/2019	31/8/2019	31	19,32%	1,61%	28,98%	2,41%	\$ 2.711.614	\$ 67.668
1	9	2019	al	30	9	2019	1/9/2019	30/9/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 2.711.614	\$ 65.485
1	10	2019	al	31	10	2019	1/10/2019	31/10/2019	31	19,10%	1,59%	28,65%	2,39%	\$ 2.711.614	\$ 66.898
1	11	2019	al	30	11	2019	1/11/2019	30/11/2019	30	19,03%	1,59%	28,55%	2,38%	\$ 2.711.614	\$ 64.503
1	12	2019	al	31	12	2019	1/12/2019	31/12/2019	31	18,91%	1,58%	28,37%	2,36%	\$ 2.711.614	\$ 66.232
1	1	2020	al	31	1	2020	1/1/2020	31/1/2020	31	18,77%	1,56%	28,16%	2,35%	\$ 2.711.614	\$ 65.742
1	2	2020	al	29	2	2020	1/2/2020	29/2/2020	29	19,06%	1,59%	28,59%	2,38%	\$ 2.711.614	\$ 62.451
1	3	2020	al	31	3	2020	1/3/2020	31/3/2020	31	18,95%	1,58%	28,43%	2,37%	\$ 2.711.614	\$ 66.372
1	4	2020	al	30	4	2020	1/4/2020	30/4/2020	30	18,69%	1,56%	28,04%	2,34%	\$ 2.711.614	\$ 63.350
1	5	2020	al	31	5	2020	1/5/2020	31/5/2020	31	18,19%	1,52%	27,29%	2,27%	\$ 2.711.614	\$ 63.711
1	6	2020	al	30	6	2020	1/6/2020	30/6/2020	30	18,12%	1,51%	27,18%	2,27%	\$ 2.711.614	\$ 61.418
1	7	2020	al	31	7	2020	1/7/2020	31/7/2020	31	18,12%	1,51%	27,18%	2,27%	\$ 2.711.614	\$ 63.465
1	8	2020	al	31	8	2020	1/8/2020	31/8/2020	31	18,29%	1,52%	27,44%	2,29%	\$ 2.711.614	\$ 64.061
1	9	2020	al	30	9	2020	1/9/2020	30/9/2020	30	18,35%	1,53%	27,53%	2,29%	\$ 2.711.614	\$ 62.198
1	10	2020	al	31	10	2020	1/10/2020	31/10/2020	31	18,09%	1,51%	27,14%	2,26%	\$ 2.711.614	\$ 63.360
1	11	2020	al	30	11	2020	1/11/2020	30/11/2020	30	17,84%	1,49%	26,76%	2,23%	\$ 2.711.614	\$ 60.469
1	12	2020	al	31	12	2020	1/12/2020	31/12/2020	31	17,46%	1,46%	26,19%	2,18%	\$ 2.711.614	\$ 61.154
1	1	2021	al	30	1	2021	1/1/2021	30/1/2021	30	17,32%	1,44%	25,98%	2,16%	\$ 2.711.614	\$ 58.706
1	2	2021	al	28	2	2021	1/2/2021	28/2/2021	28	17,54%	1,46%	26,31%	2,19%	\$ 2.711.614	\$ 55.489
1	3	2021	al	31	3	2021	1/3/2021	31/3/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 2.711.614	\$ 60.663
1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17,41%	1,45%	26,12%	2,18%	\$ 2.711.614	\$ 59.011
1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 2.711.614	\$ 60.663
1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17,21%	1,43%	25,82%	2,15%	\$ 2.711.614	\$ 58.334
1	7	2021	al	30	7	2021	1/7/2021	30/7/2021	30	17,23%	1,44%	25,85%	2,15%	\$ 2.711.614	\$ 58.401
1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17,24%	1,44%	25,86%	2,16%	\$ 2.711.614	\$ 60.383
1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17,19%	1,43%	25,79%	2,15%	\$ 2.711.614	\$ 58.266
1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17,19%	1,43%	25,62%	2,14%	\$ 2.711.614	\$ 59.823
1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17,19%	1,43%	25,91%	2,16%	\$ 2.711.614	\$ 58.548
1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17,19%	1,43%	26,19%	2,18%	\$ 2.711.614	\$ 61.154
1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17,19%	1,43%	26,49%	2,21%	\$ 2.711.614	\$ 61.854
1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17,19%	1,43%	27,45%	2,29%	\$ 2.711.614	\$ 57.893
1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17,19%	1,43%	27,71%	2,31%	\$ 2.711.614	\$ 64.703
1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19,05%	1,59%	28,58%	2,38%	\$ 2.711.614	\$ 64.582
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19,71%	1,64%	29,57%	2,46%	\$ 2.711.614	\$ 69.046
1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20,40%	1,70%	28,60%	2,38%	\$ 2.711.614	\$ 64.627
1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21,28%	1,77%	29,92%	2,49%	\$ 2.711.614	\$ 69.863
1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	20,40%	1,70%	33,25%	2,77%	\$ 2.711.614	\$ 75.134
1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	20,40%	1,70%	33,25%	2,77%	\$ 2.711.614	\$ 75.134
1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17,19%	1,43%	27,45%	2,29%	\$ 2.711.614	\$ 57.893
1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	20,40%	1,70%	33,25%	2,77%	\$ 2.711.614	\$ 75.134
1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	20,40%	1,70%	33,25%	2,77%	\$ 2.711.614	\$ 75.134
1	7	2023	al	31	7	2023	1/7/2023	31/7/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.711.614	\$ 77.802
1	8	2023	al	31	8	2023	1/8/2023	31/8/2023	31	22,21%	1,85%	43,13%	3,59%	\$ 2.711.614	\$ 100.709
1	9	2023	al	30	9	2023	1/9/2023	30/9/2023	30	20,40%	1,70%	40,05%	3,34%	\$ 2.711.614	\$ 90.500
1	10	2023	al	31	10	2023	1/10/2023	31/10/2023	31	22,21%	1,85%	37,80%	3,15%	\$ 2.711.614	\$ 88.263
														\$ 2.711.614	\$ 4.664.561

Capital	\$ 2.711.614,00
Costas	
Interes de mora	\$ 4.664.561,34
TOTAL	\$ 7.376.175,34

periodo							tiempo			intereses				saldos	
dia	mes	año		dia	mes	año	fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
	11	2	2018	al	28	2	2018	11/2/2018	28/2/2018	18	21.01%	1.75%	31.52%	\$ 10.168.550	\$ 160.231
	1	3	2018	al	31	3	2018	1/3/2018	31/3/2018	31	20.68%	1.72%	31.02%	\$ 10.168.550	\$ 271.619
	1	4	2018	al	30	4	2018	1/4/2018	30/4/2018	30	20.48%	1.71%	30.72%	\$ 10.168.550	\$ 260.315
	1	5	2018	al	31	5	2018	1/5/2018	31/5/2018	31	20.44%	1.70%	30.66%	\$ 10.168.550	\$ 268.467
	1	6	2018	al	30	6	2018	1/6/2018	30/6/2018	30	20.28%	1.69%	30.42%	\$ 10.168.550	\$ 257.773
	1	7	2018	al	31	7	2018	1/7/2018	31/7/2018	31	20.03%	1.67%	30.05%	\$ 10.168.550	\$ 263.082
	1	8	2018	al	31	8	2018	1/8/2018	31/8/2018	31	19.94%	1.66%	29.91%	\$ 10.168.550	\$ 261.899
	1	9	2018	al	30	9	2018	1/9/2018	30/9/2018	30	19.81%	1.65%	29.72%	\$ 10.168.550	\$ 251.799
	1	10	2018	al	31	10	2018	1/10/2018	31/10/2018	31	19.63%	1.64%	29.45%	\$ 10.168.550	\$ 257.828
	1	11	2018	al	30	11	2018	1/11/2018	30/11/2018	30	19.49%	1.62%	29.24%	\$ 10.168.550	\$ 247.731
	1	12	2018	al	31	12	2018	1/12/2018	31/12/2018	31	19.40%	1.62%	29.10%	\$ 10.168.550	\$ 254.807
	1	1	2019	al	31	1	2019	1/1/2019	31/1/2019	31	19.16%	1.60%	28.74%	\$ 10.168.550	\$ 251.655
	1	2	2019	al	28	2	2019	1/2/2019	28/2/2019	28	19.70%	1.64%	29.55%	\$ 10.168.550	\$ 233.707
	1	3	2019	al	31	3	2019	1/3/2019	31/3/2019	31	19.37%	1.61%	29.06%	\$ 10.168.550	\$ 254.413
	1	4	2019	al	30	4	2019	1/4/2019	30/4/2019	30	19.32%	1.61%	28.98%	\$ 10.168.550	\$ 245.570
	1	5	2019	al	30	5	2019	1/5/2019	30/5/2019	30	19.34%	1.61%	29.01%	\$ 10.168.550	\$ 245.825
	1	6	2019	al	30	6	2019	1/6/2019	30/6/2019	30	19.30%	1.61%	28.95%	\$ 10.168.550	\$ 245.316
	1	7	2019	al	31	7	2019	1/7/2019	31/7/2019	31	19.28%	1.61%	28.92%	\$ 10.168.550	\$ 253.231
	1	8	2019	al	31	8	2019	1/8/2019	31/8/2019	31	19.32%	1.61%	28.98%	\$ 10.168.550	\$ 253.756
	1	9	2019	al	30	9	2019	1/9/2019	30/9/2019	30	19.32%	1.61%	28.98%	\$ 10.168.550	\$ 245.570
	1	10	2019	al	31	10	2019	1/10/2019	31/10/2019	31	19.10%	1.59%	28.65%	\$ 10.168.550	\$ 250.867
	1	11	2019	al	30	11	2019	1/11/2019	30/11/2019	30	19.03%	1.59%	28.55%	\$ 10.168.550	\$ 241.884
	1	12	2019	al	31	12	2019	1/12/2019	31/12/2019	31	18.91%	1.58%	28.37%	\$ 10.168.550	\$ 248.371
	1	1	2020	al	31	1	2020	1/1/2020	31/1/2020	31	18.77%	1.56%	28.16%	\$ 10.168.550	\$ 246.532
	1	2	2020	al	29	2	2020	1/2/2020	29/2/2020	29	19.06%	1.59%	28.59%	\$ 10.168.550	\$ 234.190
	1	3	2020	al	31	3	2020	1/3/2020	31/3/2020	31	18.95%	1.58%	28.43%	\$ 10.168.550	\$ 248.896
	1	4	2020	al	30	4	2020	1/4/2020	30/4/2020	30	18.69%	1.56%	28.04%	\$ 10.168.550	\$ 237.563
	1	5	2020	al	31	5	2020	1/5/2020	31/5/2020	31	18.19%	1.52%	27.29%	\$ 10.168.550	\$ 238.914
	1	6	2020	al	30	6	2020	1/6/2020	30/6/2020	30	18.12%	1.51%	27.18%	\$ 10.168.550	\$ 230.318
	1	7	2020	al	31	7	2020	1/7/2020	31/7/2020	31	18.12%	1.51%	27.18%	\$ 10.168.550	\$ 237.995
	1	8	2020	al	31	8	2020	1/8/2020	31/8/2020	31	18.29%	1.52%	27.44%	\$ 10.168.550	\$ 240.228
	1	9	2020	al	30	9	2020	1/9/2020	30/9/2020	30	18.35%	1.53%	27.53%	\$ 10.168.550	\$ 233.241
	1	10	2020	al	31	10	2020	1/10/2020	31/10/2020	31	18.09%	1.51%	27.14%	\$ 10.168.550	\$ 237.601
	1	11	2020	al	30	11	2020	1/11/2020	30/11/2020	30	17.84%	1.49%	26.76%	\$ 10.168.550	\$ 226.759
	1	12	2020	al	31	12	2020	1/12/2020	31/12/2020	31	17.46%	1.46%	26.19%	\$ 10.168.550	\$ 229.326
	1	1	2021	al	30	1	2021	1/1/2021	30/1/2021	30	17.32%	1.44%	25.98%	\$ 10.168.550	\$ 220.149
	1	2	2021	al	28	2	2021	1/2/2021	28/2/2021	28	17.54%	1.46%	26.31%	\$ 10.168.550	\$ 208.082
	1	3	2021	al	31	3	2021	1/3/2021	31/3/2021	31	17.32%	1.44%	25.98%	\$ 10.168.550	\$ 227.487
	1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17.41%	1.45%	26.12%	\$ 10.168.550	\$ 221.293
	1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17.32%	1.44%	25.98%	\$ 10.168.550	\$ 227.487
	1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17.21%	1.43%	25.82%	\$ 10.168.550	\$ 218.751
	1	7	2021	al	30	7	2021	1/7/2021	30/7/2021	30	17.23%	1.44%	25.85%	\$ 10.168.550	\$ 219.005
	1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17.24%	1.44%	25.86%	\$ 10.168.550	\$ 226.437
	1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17.19%	1.43%	25.79%	\$ 10.168.550	\$ 218.497
	1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17.19%	1.43%	25.62%	\$ 10.168.550	\$ 224.335
	1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17.19%	1.43%	25.91%	\$ 10.168.550	\$ 219.556
	1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17.19%	1.43%	26.19%	\$ 10.168.550	\$ 229.326
	1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17.19%	1.43%	26.49%	\$ 10.168.550	\$ 231.953
	1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17.19%	1.43%	27.45%	\$ 10.168.550	\$ 217.099
	1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17.19%	1.43%	27.71%	\$ 10.168.550	\$ 242.636
	1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19.05%	1.59%	28.58%	\$ 10.168.550	\$ 242.181
	1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19.71%	1.64%	29.57%	\$ 10.168.550	\$ 258.922
	1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20.40%	1.70%	28.60%	\$ 10.168.550	\$ 242.350
	1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21.28%	1.77%	29.92%	\$ 10.168.550	\$ 261.987
	1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	20.40%	1.70%	33.25%	\$ 10.168.550	\$ 281.754
	1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	20.40%	1.70%	33.25%	\$ 10.168.550	\$ 281.754
	1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17.19%	1.43%	27.45%	\$ 10.168.550	\$ 217.099
	1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	20.40%	1.70%	33.25%	\$ 10.168.550	\$ 281.754
	1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	20.40%	1.70%	33.25%	\$ 10.168.550	\$ 281.754
	1	7	2023	al	31	7	2023	1/7/2023	31/7/2023	31	22.21%	1.85%	33.32%	\$ 10.168.550	\$ 291.758
	1	8	2023	al	31	8	2023	1/8/2023	31/8/2023	31	22.21%	1.85%	43.13%	\$ 10.168.550	\$ 377.657
	1	9	2023	al	30	9	2023	1/9/2023	30/9/2023	30	20.40%	1.70%	40.05%	\$ 10.168.550	\$ 339.375
	1	10	2023	al	31	10	2023	1/10/2023	31/10/2023	31	22.21%	1.85%	37.80%	\$ 10.168.550	\$ 330.986
														\$ 10.168.550	\$ 17.359.253

Capital	\$ 10.168.550,00
Costas	
Interes de mora	\$ 17.359.252,84
TOTAL	\$ 27.527.802,84

periodo						tiempo				intereses				saldos	
día	mes	año		día	mes	año	fecha inicio	fecha final	días	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
12	4	2018	al	30	4	2018	12/4/2018	30/4/2018	19	20,48%	1,71%	30,72%	2,56%	\$ 10.168.550	\$ 164.866
1	5	2018	al	31	5	2018	1/5/2018	31/5/2018	31	20,44%	1,70%	30,66%	2,56%	\$ 10.168.550	\$ 268.467
1	6	2018	al	30	6	2018	1/6/2018	30/6/2018	30	20,28%	1,69%	30,42%	2,54%	\$ 10.168.550	\$ 257.773
1	7	2018	al	31	7	2018	1/7/2018	31/7/2018	31	20,03%	1,67%	30,05%	2,50%	\$ 10.168.550	\$ 263.082
1	8	2018	al	31	8	2018	1/8/2018	31/8/2018	31	19,94%	1,66%	29,91%	2,49%	\$ 10.168.550	\$ 261.899
1	9	2018	al	30	9	2018	1/9/2018	30/9/2018	30	19,81%	1,65%	29,72%	2,48%	\$ 10.168.550	\$ 251.799
1	10	2018	al	31	10	2018	1/10/2018	31/10/2018	31	19,63%	1,64%	29,45%	2,45%	\$ 10.168.550	\$ 257.828
1	11	2018	al	30	11	2018	1/11/2018	30/11/2018	30	19,49%	1,62%	29,24%	2,44%	\$ 10.168.550	\$ 247.731
1	12	2018	al	31	12	2018	1/12/2018	31/12/2018	31	19,40%	1,62%	29,10%	2,43%	\$ 10.168.550	\$ 254.807
1	1	2019	al	31	1	2019	1/1/2019	31/1/2019	31	19,16%	1,60%	28,74%	2,39%	\$ 10.168.550	\$ 251.655
1	2	2019	al	28	2	2019	1/2/2019	28/2/2019	28	19,70%	1,64%	29,55%	2,46%	\$ 10.168.550	\$ 233.707
1	3	2019	al	31	3	2019	1/3/2019	31/3/2019	31	19,37%	1,61%	29,06%	2,42%	\$ 10.168.550	\$ 254.413
1	4	2019	al	30	4	2019	1/4/2019	30/4/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 10.168.550	\$ 245.570
1	5	2019	al	30	5	2019	1/5/2019	30/5/2019	30	19,34%	1,61%	29,01%	2,42%	\$ 10.168.550	\$ 245.825
1	6	2019	al	30	6	2019	1/6/2019	30/6/2019	30	19,30%	1,61%	28,95%	2,41%	\$ 10.168.550	\$ 245.316
1	7	2019	al	31	7	2019	1/7/2019	31/7/2019	31	19,28%	1,61%	28,92%	2,41%	\$ 10.168.550	\$ 253.231
1	8	2019	al	31	8	2019	1/8/2019	31/8/2019	31	19,32%	1,61%	28,98%	2,41%	\$ 10.168.550	\$ 253.756
1	9	2019	al	30	9	2019	1/9/2019	30/9/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 10.168.550	\$ 245.570
1	10	2019	al	31	10	2019	1/10/2019	31/10/2019	31	19,10%	1,59%	28,65%	2,39%	\$ 10.168.550	\$ 250.867
1	11	2019	al	30	11	2019	1/11/2019	30/11/2019	30	19,03%	1,59%	28,55%	2,38%	\$ 10.168.550	\$ 241.884
1	12	2019	al	31	12	2019	1/12/2019	31/12/2019	31	18,91%	1,58%	28,37%	2,36%	\$ 10.168.550	\$ 248.371
1	1	2020	al	31	1	2020	1/1/2020	31/1/2020	31	18,77%	1,56%	28,16%	2,35%	\$ 10.168.550	\$ 246.532
1	2	2020	al	29	2	2020	1/2/2020	29/2/2020	29	19,06%	1,59%	28,59%	2,38%	\$ 10.168.550	\$ 234.190
1	3	2020	al	31	3	2020	1/3/2020	31/3/2020	31	18,95%	1,58%	28,43%	2,37%	\$ 10.168.550	\$ 248.896
1	4	2020	al	30	4	2020	1/4/2020	30/4/2020	30	18,69%	1,56%	28,04%	2,34%	\$ 10.168.550	\$ 237.563
1	5	2020	al	31	5	2020	1/5/2020	31/5/2020	31	18,19%	1,52%	27,29%	2,27%	\$ 10.168.550	\$ 238.914
1	6	2020	al	30	6	2020	1/6/2020	30/6/2020	30	18,12%	1,51%	27,18%	2,27%	\$ 10.168.550	\$ 230.318
1	7	2020	al	31	7	2020	1/7/2020	31/7/2020	31	18,12%	1,51%	27,18%	2,27%	\$ 10.168.550	\$ 237.995
1	8	2020	al	31	8	2020	1/8/2020	31/8/2020	31	18,29%	1,52%	27,44%	2,29%	\$ 10.168.550	\$ 240.228
1	9	2020	al	30	9	2020	1/9/2020	30/9/2020	30	18,35%	1,53%	27,53%	2,29%	\$ 10.168.550	\$ 233.241
1	10	2020	al	31	10	2020	1/10/2020	31/10/2020	31	18,09%	1,51%	27,14%	2,26%	\$ 10.168.550	\$ 237.601
1	11	2020	al	30	11	2020	1/11/2020	30/11/2020	30	17,84%	1,49%	26,76%	2,23%	\$ 10.168.550	\$ 226.759
1	12	2020	al	31	12	2020	1/12/2020	31/12/2020	31	17,46%	1,46%	26,19%	2,18%	\$ 10.168.550	\$ 229.326
1	1	2021	al	30	1	2021	1/1/2021	30/1/2021	30	17,32%	1,44%	25,98%	2,16%	\$ 10.168.550	\$ 220.149
1	2	2021	al	28	2	2021	1/2/2021	28/2/2021	28	17,54%	1,46%	26,31%	2,19%	\$ 10.168.550	\$ 208.082
1	3	2021	al	31	3	2021	1/3/2021	31/3/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 10.168.550	\$ 227.487
1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17,41%	1,45%	26,12%	2,18%	\$ 10.168.550	\$ 221.293
1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 10.168.550	\$ 227.487
1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17,21%	1,43%	25,82%	2,15%	\$ 10.168.550	\$ 218.751
1	7	2021	al	30	7	2021	1/7/2021	30/7/2021	30	17,23%	1,44%	25,85%	2,15%	\$ 10.168.550	\$ 219.005
1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17,24%	1,44%	25,86%	2,16%	\$ 10.168.550	\$ 226.437
1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17,19%	1,43%	25,79%	2,15%	\$ 10.168.550	\$ 218.497
1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17,19%	1,43%	25,62%	2,14%	\$ 10.168.550	\$ 224.335
1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17,19%	1,43%	25,91%	2,16%	\$ 10.168.550	\$ 219.556
1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17,19%	1,43%	26,19%	2,18%	\$ 10.168.550	\$ 229.326
1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17,19%	1,43%	26,49%	2,21%	\$ 10.168.550	\$ 231.953
1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17,19%	1,43%	27,45%	2,29%	\$ 10.168.550	\$ 217.099
1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17,19%	1,43%	27,71%	2,31%	\$ 10.168.550	\$ 242.636
1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19,05%	1,59%	28,58%	2,38%	\$ 10.168.550	\$ 242.181
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19,71%	1,64%	29,57%	2,46%	\$ 10.168.550	\$ 258.922
1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20,40%	1,70%	28,60%	2,38%	\$ 10.168.550	\$ 242.350
1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21,28%	1,77%	29,92%	2,49%	\$ 10.168.550	\$ 261.987
1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	20,40%	1,70%	33,25%	2,77%	\$ 10.168.550	\$ 281.754
1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	20,40%	1,70%	33,25%	2,77%	\$ 10.168.550	\$ 281.754
1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17,19%	1,43%	27,45%	2,29%	\$ 10.168.550	\$ 217.099
1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	20,40%	1,70%	33,25%	2,77%	\$ 10.168.550	\$ 281.754
1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	20,40%	1,70%	33,25%	2,77%	\$ 10.168.550	\$ 281.754
1	7	2023	al	31	7	2023	1/7/2023	31/7/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 10.168.550	\$ 291.758
1	8	2023	al	31	8	2023	1/8/2023	31/8/2023	31	22,21%	1,85%	43,13%	3,59%	\$ 10.168.550	\$ 377.657
1	9	2023	al	30	9	2023	1/9/2023	30/9/2023	30	20,40%	1,70%	40,05%	3,34%	\$ 10.168.550	\$ 339.375
1	10	2023	al	31	10	2023	1/10/2023	31/10/2023	31	22,21%	1,85%	37,80%	3,15%	\$ 10.168.550	\$ 330.986
														\$ 10.168.550	\$ 16.831.954

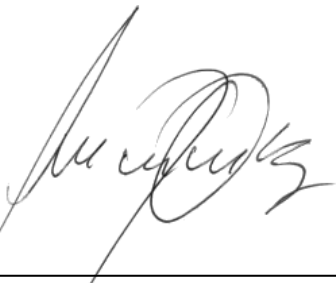
Capital	\$ 10.168.550,00
Costas	
Interes de mora	\$ 16.831.954,21
TOTAL	\$ 27.000.504,21

SEÑOR
JUZGADO SEGUNDO (02) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

PROCESO: 11001400300220190028200
DEMANDANTE: FIDEICOMISO DE OPERACION PLAZA CENTRAL
DEMANDADOS: ALFREDO ENRIQUE CASTILLO ROMERO

LUZ ANGELA QUIJANO BRICEÑO, mayor de edad, vecina de esta ciudad, identificada comocitare al pie de mi firma, actuando como apoderada de la parte demandante, respetuosamente allego a usted señor Juez la **LIQUIDACIÓN DE CREDITO** para que imparta su aprobación.

Del Señor, Juez atentamente.



LUZ ANGELA QUIJANO BRICEÑO
C.C. 51.983.288 DE BOGOTA.
T.P. 89.453. del C.S. de la J.