

LIQUIDACION CREDITO. EJEC. ENCORE C/ MARIELA ORTIZ. RAD. 2019-574

C Legal Abogados <abogadosclegal2@gmail.com>

Vie 29/01/2021 4:16 PM

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

 2 archivos adjuntos (262 KB)

IMG_20210128_0006.pdf; IMG_20210128_0007.pdf;

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Atte.

HUGO RODRIGUEZ GARCIA

Tel. 2833313 Cel. 310 8193255

abogadosclegal2@gmail.com

Cll. 19 N°3-10, Of. 1301, Edif. Barichara, Bogotá.

Señor

JUEZ 2 CIVIL MUNICIPAL DE BOGOTÁ.

E.

S.

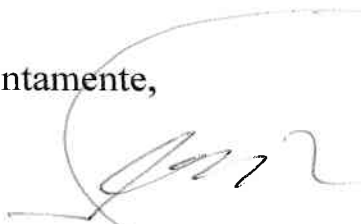
D.

**REF: EJECUTIVO. RF ENCORE S.A.S. C/ MARIELA ORTIZ
No. 2019-574.**

En mi calidad de mandatario judicial de la sociedad demandante, respetuosamente me dirijo a usted con el fin de MANIFESTARLE:

Que en un folio anexo al presente memorial la liquidación del crédito con corte al 25 de enero de 2021. Sírvasse usted ordenar correr el traslado de rigor.

Atentamente,


HUGO RODRIGUEZ GARCIA

C.C. No. 19.317.742 de Bogotá.

T.P. No. 43.811 del C.S. de la J.

NI. 212

RF ENCORE SAS CONTRA MARIELA ORTIZ REY

Fecha

25/01/2021

Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
11/06/2019	30/06/2019	20	28.95	28.95	28.95	0.07%	\$30.018.705.45	\$30.018.705.45	\$418.358.97	\$418.358.97	\$30.437.064.42
01/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	\$0.00	\$30.018.705.45	\$647.862.78	\$1.066.221.76	\$31.084.927.21
01/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	\$0.00	\$30.018.705.45	\$649.049.90	\$1.715.271.65	\$31.733.977.10
01/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	\$0.00	\$30.018.705.45	\$628.112.80	\$2.343.384.46	\$32.362.089.91
01/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	\$0.00	\$30.018.705.45	\$642.513.93	\$2.985.898.39	\$33.004.603.84
01/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	\$0.00	\$30.018.705.45	\$619.771.74	\$3.605.670.13	\$33.624.375.58
01/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	\$0.00	\$30.018.705.45	\$636.855.76	\$4.242.525.90	\$34.261.231.35
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	\$0.00	\$30.018.705.45	\$632.678.57	\$4.875.204.46	\$34.893.909.91
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	\$0.00	\$30.018.705.45	\$599.948.05	\$5.475.152.51	\$35.493.857.96
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	\$0.00	\$30.018.705.45	\$638.048.00	\$6.113.200.51	\$36.131.905.96
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	\$0.00	\$30.018.705.45	\$609.956.64	\$6.723.157.16	\$36.741.862.61
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	\$0.00	\$30.018.705.45	\$615.300.00	\$7.338.457.16	\$37.357.162.61
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	\$0.00	\$30.018.705.45	\$593.414.11	\$7.931.871.27	\$37.950.576.72
01/07/2020	31/07/2020	31	27.18	27.18	27.18	0.07%	\$0.00	\$30.018.705.45	\$613.194.58	\$8.545.065.85	\$38.563.771.30
01/08/2020	31/08/2020	31	27.435	27.435	27.435	0.07%	\$0.00	\$30.018.705.45	\$618.304.74	\$9.163.370.59	\$39.182.076.04
01/09/2020	30/09/2020	30	27.525	27.525	27.525	0.07%	\$0.00	\$30.018.705.45	\$600.102.48	\$9.763.473.07	\$39.782.178.52
01/10/2020	31/10/2020	31	27.135	27.135	27.135	0.07%	\$0.00	\$30.018.705.45	\$612.291.73	\$10.375.764.79	\$40.394.470.24
01/11/2020	30/11/2020	30	26.76	26.76	26.76	0.06%	\$0.00	\$30.018.705.45	\$585.247.29	\$10.961.012.08	\$40.979.717.53
01/12/2020	31/12/2020	31	26.19	26.19	26.19	0.06%	\$0.00	\$30.018.705.45	\$593.257.83	\$11.554.269.91	\$41.572.975.36
01/01/2021	25/01/2021	25	25.98	25.98	25.98	0.06%	\$0.00	\$30.018.705.45	\$475.007.07	\$12.029.276.99	\$42.047.982.44

\$ 10.00	\$ 30.018.705,45
Capitales Adicionados	\$ 0,00
Total Capital	\$ 30.018.705,45
Total Interés de plazo	\$ 0,00
Total Interés Mora	\$ 12.029.276,99
Total a pagar	\$ 42.047.982,44
- Abonos	\$ 0,00
Neto a pagar	\$ 42.047.982,44