

Señor Juez
TRECE CIVIL DEL CIRCUITO DE BOGOTÁ
Bogotá.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por XELATEM LTDA en contra de CONSTRUCCIONES VIAS Y EQUIPOS LTDA - OTRO

RADICADO: 11001310303420140045000

FERNANDO ENRIQUE CASTILLO GUARIN, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número 13.541.463 de Bucaramanga, portador de la tarjeta profesional No. 147.006 del Consejo Superior de la Judicatura, con dirección de correo electrónico notificaciones@abogadosfc.com.co Inscrito en el Registro Nacional de Abogados; actuando en calidad de apoderado judicial de la empresa XELATEM LTDA; por medio del presente escrito me permito presentar ante su despacho la respectiva liquidación del crédito del proceso ejecutivo de la referencia.

CAPITAL: \$ 97.299.913
INTERESES DESDE: 04 DE MARZO DE 2014
INTERESES HASTA: 15 DE MARZO DEL 2024

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
97.299.913	4-mar-14	30-mar-14	27	19,65%	29,48%	26,11%	2,18%	\$1.905.507
97.299.913	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$2.115.310
97.299.913	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$2.115.310
97.299.913	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$2.115.310
97.299.913	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$2.086.464
97.299.913	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$2.086.464
97.299.913	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$2.086.464
97.299.913	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$2.071.041
97.299.913	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$2.071.041
97.299.913	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$2.071.041
97.299.913	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$2.074.899
97.299.913	1-feb-15	28-feb-15	28	19,21%	28,82%	25,59%	2,13%	\$1.936.573
97.299.913	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$2.074.899
97.299.913	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$2.090.315
97.299.913	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$2.090.315
97.299.913	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$2.090.315
97.299.913	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$2.079.720
97.299.913	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$2.079.720
97.299.913	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$2.079.720
97.299.913	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$2.086.464
97.299.913	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$2.086.464
97.299.913	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$2.086.464
97.299.913	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$2.120.109

97.299.913	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$2.049.439
97.299.913	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$2.120.109
97.299.913	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$2.202.252
97.299.913	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$2.202.252
97.299.913	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$2.202.252
97.299.913	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$2.278.000
97.299.913	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$2.278.000
97.299.913	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$2.278.000
97.299.913	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$2.339.082
97.299.913	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$2.339.082
97.299.913	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$2.339.082
97.299.913	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$2.371.803
97.299.913	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$2.213.683
97.299.913	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$2.371.803
97.299.913	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$2.370.870
97.299.913	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$2.370.870
97.299.913	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.370.870
97.299.913	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$2.338.146
97.299.913	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$2.338.146
97.299.913	1-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$2.338.146
97.299.913	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$2.260.067
97.299.913	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.242.099
97.299.913	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$2.224.095
97.299.913	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$2.216.503
97.299.913	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.097.042
97.299.913	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$2.215.554
97.299.913	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.196.545
97.299.913	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$2.192.739
97.299.913	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.177.497
97.299.913	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$2.153.629
97.299.913	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$2.145.022
97.299.913	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.132.574
97.299.913	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$2.115.310
97.299.913	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.101.860
97.299.913	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$2.093.203
97.299.913	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$2.070.077
97.299.913	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$1.980.559
97.299.913	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$2.090.315
97.299.913	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.085.501
97.299.913	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.087.427

97.299.913	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.083.574
97.299.913	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.081.647
97.299.913	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.085.501
97.299.913	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.085.501
97.299.913	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.064.286
97.299.913	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.057.525
97.299.913	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.045.923
97.299.913	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.032.369
97.299.913	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.991.742
97.299.913	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.049.792
97.299.913	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.024.615
97.299.913	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.975.999
97.299.913	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.969.172
97.299.913	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.969.172
97.299.913	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$1.985.744
97.299.913	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.991.585
97.299.913	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$1.966.245
97.299.913	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.941.812
97.299.913	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.904.547
97.299.913	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$1.890.779
97.299.913	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$1.784.911
97.299.913	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$1.899.632
97.299.913	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.889.794
97.299.913	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.943.629
97.299.913	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.879.946
97.299.913	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.876.990
97.299.913	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.882.902
97.299.913	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.877.975
97.299.913	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$1.867.127
97.299.913	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.885.856
97.299.913	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$1.904.547
97.299.913	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.924.179
97.299.913	1-feb-22	28-feb-22	28	17,66%	26,49%	23,73%	1,98%	\$1.795.901
97.299.913	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.003.257
97.299.913	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.059.457
97.299.913	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$2.122.987
97.299.913	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.188.931
97.299.913	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.272.341
97.299.913	1-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$2.359.663
97.299.913	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.479.411

97.299.913	1-oct-22	30-oct-22	30	24,61%	36,92%	31,83%	2,65%	\$2.581.200
97.299.913	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.687.269
97.299.913	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$2.853.385
97.299.913	1-ene-23	30-ene-23	30	28,84%	43,26%	36,49%	3,04%	\$2.958.971
97.299.913	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.870.417
97.299.913	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	\$3.132.273
97.299.913	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.179.360
97.299.913	1-may-23	30-may-23	30	30,27%	45,41%	38,03%	3,17%	\$3.083.216
97.299.913	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.039.099
97.299.913	1-jul-23	30-jul-23	30	29,36%	44,04%	37,05%	3,09%	\$3.004.347
97.299.913	1-ago-23	30-ago-23	30	28,75%	43,13%	36,40%	3,03%	\$2.951.094
97.299.913	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.887.835
97.299.913	1-oct-23	30-oct-23	30	26,53%	39,80%	33,97%	2,83%	\$2.754.617
97.299.913	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.663.805
97.299.913	1-dic-23	30-dic-23	30	25,04%	37,56%	32,32%	2,69%	\$2.620.326
97.299.913	1-ene-24	30-ene-24	30	23,32%	34,98%	30,37%	2,53%	\$2.462.797
97.299.913	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.379.810
97.299.913	1-mar-24	15-mar-24	15	22,20%	33,30%	29,09%	2,42%	\$1.179.364
Total Intereses de Mora								\$265.675.585
Capital								\$97.299.913
Nuevo Saldo								\$362.975.498

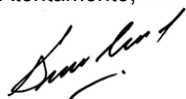
De acuerdo con lo señalado anteriormente **CONSTRUCCIONES VIAS Y EQUIPOS LTDA.**, adeuda a la fecha:

RESUMEN DE LA LIQUIDACIÓN DE CRÉDITO	
Capital	\$97.299.913
Total, interés Corrientes (+)	\$0,00
Total, interés Mora (+)	\$265.675.585
TOTAL, DE LA OBLIGACIÓN	\$ 362.975.498

TOTAL DE LA OBLIGACION: TRASCIENTOS SESENTA Y DOS MIL NOVECIENTOS SETENTA Y CINCO MIL CUATROCIENTOS NOVENTA Y OCHO PESOS MCTE (\$362.975.498).

Dejo de esta forma presentada la liquidación de crédito.

Atentamente,



FERNANDO ENRIQUE CASTILLO GUARIN
C.C No. 13.541.463 de Bucaramanga
T.P No. 147.006 del C.S de la J
notificaciones@abogadosfc.com.co