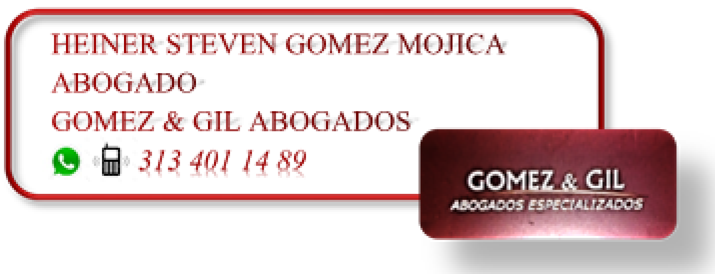
LIQUIDACION Y ACTUALIZACION DE OFICIO // DEMANDANTE SANTIAGO LIZARAZO MILLAN // DEMANDADOS JOSE ALFREDO CARDOZO CHAPARRO RADICACIÓN No. 110014003056-2020-00775-00

Heiner Gomez <gomezygilabogados@hotmail.com>

Mar 1/11/2022 10:30 AM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

Por medio del presente correo, **HEINER STEVEN GOMEZ MOJICA**, persona mayor de edad, domiciliado en esta ciudad, identificado con cedula de ciudadanía Nº **1.012.350.272** expedida en Bogotá, abogado en ejercicio, portador de la tarjeta profesional Nº **318.986** del Consejo Superior de la Judicatura, obrando en condición de apoderado del demandante**,** por medio del presente me permito radicar memorial para su respectivo tramite.



Señor

JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE BOGOTA D.C

E. S. D.

REFERENCIA	**PROESO EJECUTIVO**
DEMANDANTE	**SANTIAGO LIZARAZO MILLAN**
DEMANDADOS	**JOSE ALFREDO CARDOZO CHAPARRO**
RADICACIÓN No.	**110014003056-2020-00775-00**

HEINER STEVEN GOMEZ MOJICA, identificado con Cedula de Ciudadanía **1.012.350.272** y Tarjeta Profesional **318.986** del Consejo Superior de la Judicatura, actuando como apoderado de la parte demandante, por medio del presente por el presente escrito y de conformidad con el art. 446 del C.G.P., art. 1649 del C.C., presento a su Juzgado la liquidación de crédito del proceso mencionado, conforme a las pretensiones, el mandamiento de pago y los abonos realizados por los DEMANDADOS de la siguiente manera:

GOMEZ & GIL
ABOGADOS ESPECIALIZADOS

LIQUIDACION 15-36							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
4.122.341,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$102.979,51
4.122.341,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$99.451,48
4.122.341,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$102.660,03
4.122.341,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$102.873,02
4.122.341,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$99.554,54
4.122.341,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$101.701,59
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
TOTAL INTERES							$2.796.673,43
TOTAL CAPITAL							$4.122.341,00
PAGO EL 11 DE OCTUBRE DE 2021							$4.122.341,00

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 16-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$99.451,48
4.122.341,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$102.660,03
4.122.341,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$102.873,02
4.122.341,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$99.554,54
4.122.341,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$101.701,59
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
TOTAL INTERES							$2.693.693,91
TOTAL CAPITAL							$4.122.341,00
PAGO EL 11 DE OCTUBRE DE 2021							$6.816.034,91

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 17-36							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
4.122.341,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$102.660,03
4.122.341,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$102.873,02
4.122.341,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$99.554,54
4.122.341,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$101.701,59
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	11-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
TOTAL INTERES							$2.594.242,44
ABONO A INTERESES 11 DE OCTUBRE DE 2021							$2.594.242,44
ABONO A CAPITAL 11 DE OCTUBRE DE 2021							$984.540,22
CAPITAL TOTAL ADEUDADO							$3.137.800,78
3.137.800,78	12-oct-21	31-oct-21	19	17,08%	25,62%	2,14%	$42.428,30
3.137.800,78	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$67.737,27
3.137.800,78	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$70.765,25
3.137.800,78	1-ene-22	27-ene-22	27	17,66%	26,49%	2,21%	$62.340,26
TOTAL INTERES							$243.271,08
TOTAL CAPITAL MAS INTERES							$3.137.800,78
PAGO EL 27 DE ENERO DE 2022							$3.381.071,86

LIQUIDACION 18-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$102.660,03
4.122.341,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$102.873,02
4.122.341,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$99.554,54
4.122.341,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$101.701,59
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	27-ene-22	27	17,66%	26,49%	2,21%	$81.900,61
TOTAL INTERES							$2.858.103,18
TOTAL CAPITAL MAS INTERES							$6.980.444,18
PAGO EL 27 DE ENERO DE 2022							$6.980.444,18

LIQUIDACION 19-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$99.554,54
4.122.341,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$101.701,59
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	27-ene-22	27	17,66%	26,49%	2,21%	$81.900,61
TOTAL INTERES							$2.652.570,13
TOTAL CAPITAL MAS INTERES							$6.774.911,13
PAGO EL 27 DE ENERO DE 2022							$6.774.911,13

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

GOMEZ & GIL
ABOGADOS ESPECIALIZADOS

LIQUIDACION 20-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$101.701,59
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	27-ene-22	27	17,66%	26,49%	2,21%	$81.900,61
TOTAL INTERES							$2.553.015,59
ABONO A INTERES 27 DE ENERO DE 2022							$177.404,83
TOTAL INTERES POR PAGAR							$2.375.610,76
4.122.341,00	28-ene-22	31-ene-22	4	17,66%	26,49%	2,21%	$12.133,42
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	14-may-22	14	19,71%	29,57%	2,46%	$47.396,62
TOTAL INTERES							$2.719.663,06
ABONO A INTERES 14 DE MAYO DE 2022							$2.719.663,06
ABONO A CAPITAL 14 DE MAYO DE 2022							$280.336,94
CAPITAL ADEUDADO							$3.842.004,06
$3.842.004,06	15-may-22	20-may-22	6	19,71%	29,57%	2,46%	$18.931,48
TOTAL INTERES							$18.931,48
PAGO INTERES 20 DE MAYO DE 2022							$18.931,48
PAGO CAPITAL 20 DE MAYO DE 2022							$3.842.004,06

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 21-26

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-oct-19	31-oct-19	1	19,10%	28,65%	2,39%	$3.280,70
4.122.341,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$98.060,19
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	20-may-21	20	17,22%	25,83%	2,15%	$59.155,59
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	20-may-22	20	19,71%	29,57%	2,46%	$67.709,45
TOTAL INTERES							$2.484.449,04
ABONO A INTERES 20 DE MAYO DE 2022							$1.139.064,47
TOTAL INTERES POR PAGAR							$1.345.384,57
4.122.341,00	21-may-22	30-may-22	10	19,71%	29,57%	2,46%	$33.854,73
TOTAL INTERES							$1.379.239,30
PAGO INTERES 31 DE MAYO DE 2022							$1.379.239,30
ABONO CAPITAL 31 DE MAYO DE 2022							$1.620.760,70
SALDO CAPITAL 31 DE MAYO DE 2022							$2.501.580,30
PAGO CAPITAL 1 DE JUNIO DE 2022							$2.501.580,30

LIQUIDACION 22-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$100.689,90
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	3-jun-22	3	20,40%	30,60%	2,55%	$10.511,97
TOTAL INTERES							$ 3.249.076,31
ABONO INTERES 3 DE JUNIO DE 2022							$ 2.500.000,00
INTERESES ADEUDADOS							$ 749.076,31
CAPITAL ADEUDADO							$ 4.122.341,00
4.122.341,00	4-jun-22	31-jul-22	58	21,28%	31,92%	2,66%	$ 211.998,26
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$ 11.444,65
TOTAL INTERES							$ 972.518,00
PAGO INTERES 3 DE AGOSTO DE 2022							$ 972.518,00
PAGO CAPITAL 3 DE AGOSTO DE 2022							$ 4.122.341,00

LIQUIDACION 23-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-dic-19	31-dic-19	1	18,91%	28,37%	2,36%	$3.248,06
4.122.341,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$99.944,44
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
TOTAL INTERES							$2.887.291,07
PAGO INTERESES 3 DE AGOSTO DE 2022							$2.887.291,07
PAGO CAPITAL 3 DE AGOSTO DE 2022							$4.122.341,00

LIQUIDACION 24-36							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
4.122.341,00	30-ene-20	31-ene-20	1	18,77%	28,16%	2,35%	$3.224,01
4.122.341,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	$91.667,12
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-19	30-abr-19	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
TOTAL INTERES							$2.787.322,58
ABONO INTERESES 3 DE AGOSTO DE 2022							$2.787.322,58
ABONO CAPITAL 3 DE AGOSTO DE 2022							$2.422.018,34
CAPITAL POR PAGAR							$1.700.322,66
1.700.323	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$48.778,71
1.700.323	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$49.946,98
1.700.323	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$54.049,71
TOTAL INTERES							$152.775,41
CAPITAL POR PAGAR							$1.700.322,66

LIQUIDACION 25-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$100.902,88
4.122.341,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$3.062.827,22
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$7.185.168,22

LIQUIDACION 26-36							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
4.122.341,00	30-mar-20	31-mar-20	1	18,95%	28,43%	2,37%	$3.254,93
4.122.341,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$96.308,19
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.965.179,27
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$7.087.520,27

LIQUIDACION 27-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$96.856,12
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.865.616,15
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.987.957,15

LIQUIDACION 28-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-may-20	31-may-20	1	18,19%	27,29%	2,27%	$3.124,39
4.122.341,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$93.371,02
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.771.884,42
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUDADO							$6.894.225,42

LIQUIDACION 29-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$96.483,39
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.675.389,00
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.797.730,00

GOMEZ & GIL
ABOGADOS ESPECIALIZADOS

LIQUIDACION 30-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-jul-20	31-jul-20	1	18,12%	27,18%	2,27%	$3.112,37
4.122.341,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$97.388,59
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.582.017,98
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUDADO							$6.704.358,98

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 31-36

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-ago-20	31-ago-20	1	18,29%	27,44%	2,29%	$3.141,57
4.122.341,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$94.556,20
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.484.658,59
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.606.999,59

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 32-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$96.323,65
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.386.960,83
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.509.301,83

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 33-36

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-oct-20	31-oct-20	1	18,09%	27,14%	2,26%	$3.107,21
4.122.341,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$91.928,20
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.293.744,39
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.416.085,39

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 34-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.198.708,97
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.321.049,97

LIQUIDACION 35-36							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
4.122.341,00	30-dic-20	31-dic-20	1	17,46%	26,19%	2,18%	$2.999,00
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.108.738,88
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.231.079,88

CALLE 31 # 13 A -51 OFICINA 209, PARQUE CENTRAL BAVARIA, Bogotá.
Cel: 313 401 14 89
E-MAIL: GOMEZYGILABOGADOS@HOTMAIL.COM

LIQUIDACION 36-36							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.122.341,00	30-dic-20	31-dic-20	1	17,46%	26,19%	2,18%	$2.999,00
4.122.341,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,17%	$89.248,68
4.122.341,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$84.356,84
4.122.341,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$92.702,86
4.122.341,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$89.197,15
4.122.341,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$91.691,17
4.122.341,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$88.681,86
4.122.341,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$91.478,18
4.122.341,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$91.797,66
4.122.341,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	$88.578,80
4.122.341,00	1-oct-21	31-oct-21	11	17,08%	25,62%	2,14%	$32.271,06
4.122.341,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	$88.991,04
4.122.341,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	$92.969,10
4.122.341,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	$94.034,03
4.122.341,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	$88.011,98
4.122.341,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	$98.347,03
4.122.341,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	$98.163,25
4.122.341,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	$104.949,65
4.122.341,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	$105.119,70
4.122.341,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	$113.309,41
4.122.341,00	1-ago-22	3-ago-22	3	22,21%	33,32%	2,78%	$11.444,65
4.122.341,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	$118.261,38
4.122.341,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	$121.093,77
4.122.341,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	$131.040,63
TOTAL INTERES							$2.108.738,88
TOTAL CAPITAL							$4.122.341,00
TOTAL ADEUADO							$6.231.079,88

TITULO	V.CTO	CAPITAL ADEUDADO	INTERES ADEUDADO	FECHA DE ABONO	VALOR ABONO	ABONO INTERES	ABONO CAPITAL	INTERES ADEUDADO	CAPITAL ADEUDADO	TOTAL ADEUDADO	SALDO A FAVOR
15-36	30/04/2019	$ 4.122.341,00	$ 2.796.673,43	11/10/2021	$ 17.313.832,00	$ 2.796.673,43	$ 4.122.341,00	$ 0,00	$ 0,00	$ 0,00	$ 10.394.817,57
16-36	30/05/2019	$ 4.122.341,00	$ 2.693.693,91	11/10/2021	$ 10.394.817,57	$ 2.693.693,91	$ 4.122.341,00	$ 0,00	$ 0,00	$ 0,00	$ 3.578.782,66
17-36	30/06/2019	$ 4.122.341,00	$ 2.594.242,44	11/10/2021	$ 3.578.782,66	$ 2.594.242,44	$ 984.540,22	$ 0,00	$ 3.137.800,78	$ 3.137.800,78	$ 0,00
17-36	30/07/2019	$ 3.137.800,78	$ 243.271,08	27/01/2022	$ 17.313.832,00	$ 243.271,08	$ 3.137.800,78	$ 0,00	$ 0,00	$ 0,00	$ 13.932.760,14
18-36	30/08/2019	$ 4.122.341,00	$ 2.858.103,18	27/01/2022	$ 13.932.760,14	$ 2.858.103,18	$ 4.122.341,00	$ 0,00	$ 0,00	$ 0,00	$ 6.952.315,96
19-36	30/09/2019	$ 4.122.341,00	$ 2.652.570,13	27/01/2022	$ 6.952.315,96	$ 2.652.570,13	$ 4.122.341,00	$ 0,00	$ 0,00	$ 0,00	$ 177.404,83
20-36	30/09/2019	$ 4.122.341,00	$ 2.553.015,59	27/01/2022	$ 177.404,83	$ 177.404,83	$ 0,00	$ 2.375.610,76	$ 4.122.341,00	$ 6.497.951,76	$ 0,00
20-36	30/09/2019	$ 4.122.341,00	$ 2.719.663,06	14/05/2022	$ 3.000.000,00	$ 2.719.663,06	$ 280.336,94	$ 0,00	$ 3.842.004,06	$ 3.842.004,06	$ 0,00
20-36	30/09/2019	$ 3.842.004,06	$ 18.931,00	20/05/2022	$ 5.000.000,00	$ 18.931,00	$ 3.842.004,06	$ 0,00	$ 0,00	$ 0,00	$ 1.139.064,94
21-36	30/10/2019	$ 4.122.341,00	$ 2.484.449,04	20/05/2022	$ 1.139.064,94	$ 1.139.064,47	$ 0,00	$ 1.345.384,57	$ 4.122.341,00	$ 5.467.725,57	$ 0,00
21-36	30/10/2019	$ 4.122.341,00	$ 1.379.239,30	31/05/2022	$ 3.000.000,00	$ 1.379.239,30	$ 1.620.760,70	$ 0,00	$ 2.501.580,30	$ 2.501.580,30	$ 0,00
21-36	30/10/2019	$ 2.501.580,30	$ 0,00	1/06/2022	$ 2.501.580,00	$ 0,00	$ 2.501.580,30	$ 0,00	$ 0,00	$ 0,00	$ 0,00
22-36	30/11/2019	$ 4.122.341,00	$ 3.249.076,31	3/06/2022	$ 2.500.000,00	$ 2.500.000,00	$ 0,00	$ 749.076,31	$ 4.122.341,00	$ 4.871.417,31	$ 0,00
22-36	30/11/2019	$ 4.122.341,00	$ 972.518,00	3/08/2022	$ 17.313.832,00	$ 972.518,00	$ 4.122.341,00	$ 0,00	$ 0,00	$ 0,00	$ 12.218.973,00
23-36	30/12/2019	$ 4.122.341,00	$ 2.887.291,07	3/08/2022	$ 12.218.973,00	$ 2.887.291,07	$ 4.122.341,00	$ 0,00	$ 0,00	$ 0,00	$ 5.209.340,93
24-36	30/01/2020	$ 4.122.341,00	$ 2.787.322,58	3/08/2022	$ 5.209.340,93	$ 2.787.322,58	$ 2.422.018,34	$ 0,00	$ 1.700.322,66	$ 1.700.322,66	$ 0,00
25-36	29/02/2020	$ 4.122.341,00	$ 3.062.827,22	-	$ 0,00	$ 0,00	$ 0,00	$ 3.062.827,22	$ 4.122.341,00	$ 7.185.168,22	$ 0,00
26-36	30/03/2020	$ 4.122.341,00	$ 2.965.179,27	-	$ 0,00	$ 0,00	$ 0,00	$ 2.965.179,27	$ 4.122.341,00	$ 7.087.520,27	$ 0,00
27-36	29/04/2020	$ 4.122.341,00	$ 2.865.616,15	-	$ 0,00	$ 0,00	$ 0,00	$ 2.865.616,15	$ 4.122.341,00	$ 6.987.957,15	$ 0,00
28-36	29/05/2020	$ 4.122.341,00	$ 2.771.884,42	-	$ 0,00	$ 0,00	$ 0,00	$ 2.771.884,42	$ 4.122.341,00	$ 6.894.225,42	$ 0,00
29-36	28/06/2020	$ 4.122.341,00	$ 2.675.389,00	-	$ 0,00	$ 0,00	$ 0,00	$ 2.675.389,00	$ 4.122.341,00	$ 6.797.730,00	$ 0,00
30-36	28/07/2020	$ 4.122.341,00	$ 2.582.017,98	-	$ 0,00	$ 0,00	$ 0,00	$ 2.582.017,98	$ 4.122.341,00	$ 6.704.358,98	$ 0,00
31-36	27/08/2020	$ 4.122.341,00	$ 2.484.658,59	-	$ 0,00	$ 0,00	$ 0,00	$ 2.484.658,59	$ 4.122.341,00	$ 6.606.999,59	$ 0,00
32-36	26/09/2020	$ 4.122.341,00	$ 2.386.960,83	-	$ 0,00	$ 0,00	$ 0,00	$ 2.386.960,83	$ 4.122.341,00	$ 6.509.301,83	$ 0,00
33-36	26/10/2020	$ 4.122.341,00	$ 2.293.744,39	-	$ 0,00	$ 0,00	$ 0,00	$ 2.293.744,39	$ 4.122.341,00	$ 6.416.085,39	$ 0,00
34-36	25/11/2020	$ 4.122.341,00	$ 2.198.708,97	-	$ 0,00	$ 0,00	$ 0,00	$ 2.198.708,97	$ 4.122.341,00	$ 6.321.049,97	$ 0,00
35-36	25/12/2020	$ 4.122.341,00	$ 2.108.738,88	-	$ 0,00	$ 0,00	$ 0,00	$ 2.108.738,88	$ 4.122.341,00	$ 6.231.079,88	$ 0,00
36-36	24/01/2021	$ 4.122.341,00	$ 2.108.738,88	-	$ 0,00	$ 0,00	$ 0,00	$ 2.108.738,88	$ 4.122.341,00	$ 6.231.079,88	$ 0,00

De conformidad a lo anterior su señoría a la fecha se encuentran pendientes de pago las siguientes letras de cambio:

TITULO	V.CTO	CAPITAL ADEUDADO	INTERES ADEUDADO
24-36	30/01/2020	$ 1.700.000,00	$ 0,00
25-36	29/02/2020	$ 4.122.341,00	$ 3.062.827,22
26-36	30/03/2020	$ 4.122.341,00	$ 2.965.179,27
27-36	29/04/2020	$ 4.122.341,00	$ 2.865.616,15
28-36	29/05/2020	$ 4.122.341,00	$ 2.771.884,42
29-36	28/06/2020	$ 4.122.341,00	$ 2.675.389,00
30-36	28/07/2020	$ 4.122.341,00	$ 2.582.017,98
31-36	27/08/2020	$ 4.122.341,00	$ 2.484.658,59
32-36	26/09/2020	$ 4.122.341,00	$ 2.386.960,83
33-36	26/10/2020	$ 4.122.341,00	$ 2.293.744,39
34-36	25/11/2020	$ 4.122.341,00	$ 2.198.708,97
35-36	25/12/2020	$ 4.122.341,00	$ 2.108.738,88
36-36	24/01/2021	$ 4.122.341,00	$ 2.108.738,88

total, capital	$ 51.168.092,00
total, interés al 31 de octubre de 2022	$ 30.504.464,58

Del Señor juez, con todo respeto,

Cordialmente,

HEINER STEVEN GOMEZ MOJICA

C.C. No. 1.012.350.272

T.P. Nº 318.986 del C.S.J.

Señor

JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE BOGOTA D.C

E. S. D.

REFERENCIA	**PROESO EJECUTIVO**
DEMANDANTE	**SANTIAGO LIZARAZO MILLAN**
DEMANDADOS	**JOSE ALFREDO CARDOZO CHAPARRO**
RADICACIÓN No.	**110014003056-2020-00775-00**

HEINER STEVEN GOMEZ MOJICA, identificado con Cedula de Ciudadanía **1.012.350.272** y Tarjeta Profesional **318.986** del Consejo Superior de la Judicatura, actuando como apoderado de la parte demandante, por medio del presente, me permito solicitar se actualice el oficio No. 00363 dirigido a la secretaria de movilidad de Sibaté, ya que el mismo fue tramitado por medios virtuales bajo el Decreto 806 de 2020, sin embargo, no se obtuvo respuesta alguna sobre el trámite de este por parte de la entidad.

De conformidad a lo anterior y se procedió por parte de suscrito a realizar el tramite de manera presencial, sin embargo, no fue posible que le dieran tramite a dicho oficio ya que data del 20 de abril de 2021. Es de precisar que el oficio antes mencionado se encuentra bajo poder y custodia del suscrito.

Del Señor juez, con todo respeto,

Cordialmente,

HEINER STEVEN GOMEZ MOJICA

C.C. No. 1.012.350.272

T.P. Nº 318.986 del C.S.J.