

Allegando Nuevamente Liquidación del Crédito Proceso No. 2021-775

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

 1 archivos adjuntos (2 MB)
Proceso 2021-775 allegando liquidación del crédito.pdf;

Buenas tardes , me permito Allegar liquidación de crédito

PROCESO No.	2021- 775
CLASE DE PROCESO:	EJECUTIVO SINGULAR
DEMANDANTES:	SOCIEDAD COMERCIAL INMOBILIARIA SERFELI S.A.S
DEMANDADOS:	MANUEL FERNANDO CALDERON RUBIANO - NELSON CUBILLOS MORALES
APODERADA COPROPIETARIO:	DRA ANGELICA SILVA RIOS
SOLICITUD:	ALLEGANDO nuevamente liquidación de crédito

Agradezco la atención prestada,

Cordialmente

ANGELICA SILVA RIOS
Apoderada
Correo electrónico: alianzajuridica927@hotmail.com Móvil y WhatsApp: 3112100086

Señor
JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ
Correo Electrónico: cmpl56bt@cendoj.ramajudicial.gov.co

E. S. D.

Ref.- Proceso No. 2021-00775, Ejecutivo Singular
de INMOBILAIRIA SERFELI S.A.S., contra MANUEL
FERNANDO CALDERON RUBIANO Y NELSON CUBILLOS
MORALES.

ALLEGANDO NUEVA LIQUIDACIÓN DE CREDITO. -

MARÍA ANGÉLICA SILVA RÍOS, abogada en ejercicio, mayor de edad, domiciliada en Bogotá, identificada con la cedula de ciudadanía número 1.010.196.433 expedida en Bogotá y Tarjeta Profesional 333.141 del Consejo Superior de la Judicatura, actuando en mi condición de apoderada judicial de la señora SILVIA PERICO BOTERO, obrando en su condición de representante legal de la Sociedad Comercial INMOBILIARIA SERFELI SAS, con domicilio principal en la ciudad de Bogotá, con Nit. No. 900.023.088-1 y Matricula Mercantil 01478866 de fecha 13 de mayo de 2005, de la Cámara de Comercio de Bogotá, quien obra en su condición de demandante dentro del proceso de la referencia, comparezco ante su Despacho para allegar lo siguiente:

UNICA. - Me permito allegar nuevamente liquidación de crédito de conformidad con el Auto de la fecha Siete (07) de noviembre de 2023, así:

JUZGADO CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

PROCESO EJECUTIVO
RADICACION 2021 - 00775
DEMANDANTE LA SOCIEDAD COMERCIAL INMOBILIARIA SERFELI S.A.S.
DEMANDADO MANUEL FERNANDO CALDERON RUBIANO y NELSON CUBILLOS MORALES

Los intereses del periodo se calculan teniendo en cuenta las formulas de la matemática financiera y aceptadas por la Superintendencia Financiera, esto es $VN(1+i)^N/360$ donde VN es el Capital e i es la tasa de interés anual nominal. La tasa de interés mensual se calcula con la siguiente formula $(1+i/12)^{12}-1$ * 100. de acuerdo a los conceptos de la Superintendencia Financiera

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Capitales	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta													
5/01/2017	5/01/2017	0	22,34	33,510	33,510	0,08	665.500	665.500	0	665.500	0	665.500	0	665.500
6/01/2017	31/01/2017	26	22,34	33,510	33,510	0,08	0	665.500	0	665.500	13.867	679.367	0	679.367
1/02/2017	28/02/2017	28	22,34	33,510	33,510	0,08	0	679.367	13.867	665.500	14.933	694.300	0	694.300
1/03/2017	31/03/2017	31	22,33	33,495	33,495	0,08	0	694.300	28.800	665.500	16.527	710.827	0	710.827
1/04/2017	30/04/2017	30	22,33	33,495	33,495	0,08	0	710.827	45.327	665.500	15.994	726.821	0	726.821
1/05/2017	31/05/2017	31	22,33	33,495	33,495	0,08	0	726.821	61.321	665.500	16.527	743.348	0	743.348
1/06/2017	30/06/2017	30	21,98	32,970	32,970	0,08	0	743.348	77.848	665.500	15.773	759.121	0	759.121
1/07/2017	31/07/2017	31	21,98	32,970	32,970	0,08	0	759.121	93.621	665.500	16.299	775.420	0	775.420
1/08/2017	31/08/2017	31	21,98	32,970	32,970	0,08	0	775.420	109.920	665.500	16.299	791.719	0	791.719
1/09/2017	30/09/2017	30	21,15	31,725	31,725	0,08	0	791.719	126.219	665.500	15.246	806.965	0	806.965
1/10/2017	31/10/2017	31	20,96	31,440	31,440	0,08	0	806.965	141.465	665.500	15.629	822.595	0	822.595
1/11/2017	30/11/2017	30	20,77	31,155	31,155	0,08	0	822.595	157.095	665.500	15.004	837.599	0	837.599
1/12/2017	31/12/2017	31	20,77	31,155	31,155	0,08	0	837.599	172.098	665.500	15.504	853.102	0	853.102
1/01/2018	31/01/2018	31	20,69	31,035	31,035	0,07	0	853.102	187.802	665.500	15.451	868.553	0	868.553
1/02/2018	5/02/2018	5	21,01	31,515	31,515	0,08	0	868.553	203.053	665.500	2.526	871.079	0	871.079
5/02/2018	5/02/2018	0	21,01	31,515	31,515	0,08	805.255	1.676.334	205.579	1.470.755	0	1.676.334	0	1.676.334
6/02/2018	28/02/2018	23	21,01	31,515	31,515	0,08	0	1.676.334	205.579	1.470.755	25.681	1.702.015	0	1.702.015
1/03/2018	5/03/2018	5	20,68	31,020	31,020	0,07	0	1.702.015	231.260	1.470.755	5.505	1.707.520	0	1.707.520
5/03/2018	5/03/2018	0	20,68	31,020	31,020	0,07	805.255	2.512.775	236.765	2.276.010	0	2.512.775	0	2.512.775
6/03/2018	31/03/2018	26	20,68	31,020	31,020	0,07	0	2.512.775	236.765	2.276.010	44.300	2.557.076	0	2.557.076

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Capitales	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta													
1/04/2018	5/04/2018	5	20,48	30,720	30,720	0,07	0	2.557.076	281.066	2.276.010	8.446	2.565.522	0	2.565.522
5/04/2018	5/04/2018	0	20,48	30,720	30,720	0,07	805.255	3.370.777	289.512	3.081.265	0	3.370.777	0	3.370.777
6/04/2018	30/04/2018	25	20,48	30,720	30,720	0,07	0	3.370.777	289.512	3.081.265	57.172	3.427.949	0	3.427.949
1/05/2018	5/05/2018	5	20,44	30,660	30,660	0,07	0	3.427.949	346.684	3.081.265	11.415	3.439.364	0	3.439.364
5/05/2018	5/05/2018	0	20,44	30,660	30,660	0,07	805.255	4.244.619	358.099	3.886.520	0	4.244.619	0	4.244.619
6/05/2018	31/05/2018	26	20,44	30,660	30,660	0,07	0	4.244.619	358.099	3.886.520	74.868	4.319.487	0	4.319.487
1/06/2018	5/06/2018	5	20,28	30,420	30,420	0,07	0	4.319.487	432.967	3.886.520	14.298	4.333.785	0	4.333.785
5/06/2018	5/06/2018	0	20,28	30,420	30,420	0,07	805.255	5.139.040	447.265	4.691.775	0	5.139.040	0	5.139.040
6/06/2018	30/06/2018	25	20,28	30,420	30,420	0,07	0	5.139.040	447.265	4.691.775	86.300	5.225.340	0	5.225.340
1/07/2018	5/07/2018	5	20,03	30,045	30,045	0,07	0	5.225.340	533.565	4.691.775	17.071	5.242.410	0	5.242.410
5/07/2018	5/07/2018	0	20,03	30,045	30,045	0,07	805.255	6.047.665	550.635	5.497.030	0	6.047.665	0	6.047.665
6/07/2018	31/07/2018	26	20,03	30,045	30,045	0,07	0	6.047.665	550.635	5.497.030	104.004	6.151.669	0	6.151.669
1/08/2018	5/08/2018	5	19,94	29,910	29,910	0,07	0	6.151.669	654.639	5.497.030	19.921	6.171.590	0	6.171.590
5/08/2018	5/08/2018	0	19,94	29,910	29,910	0,07	805.255	6.976.845	674.560	6.302.285	0	6.976.845	0	6.976.845
6/08/2018	31/08/2018	26	19,94	29,910	29,910	0,07	0	6.976.845	674.560	6.302.285	118.762	7.095.607	0	7.095.607
1/09/2018	5/09/2018	5	19,81	29,715	29,715	0,07	0	7.095.607	793.322	6.302.285	22.706	7.118.313	0	7.118.313
5/09/2018	5/09/2018	0	19,81	29,715	29,715	0,07	805.255	7.923.568	816.028	7.107.540	0	7.923.568	0	7.923.568
6/09/2018	30/09/2018	25	19,81	29,715	29,715	0,07	0	7.923.568	816.028	7.107.540	128.038	8.051.607	0	8.051.607
1/10/2018	5/10/2018	5	19,63	29,445	29,445	0,07	0	8.051.607	944.067	7.107.540	25.400	8.077.007	0	8.077.007
5/10/2018	5/10/2018	0	19,63	29,445	29,445	0,07	805.255	8.882.262	969.467	7.912.795	0	8.882.262	0	8.882.262
6/10/2018	31/10/2018	26	19,63	29,445	29,445	0,07	0	8.882.262	969.467	7.912.795	147.046	9.029.308	0	9.029.308
1/11/2018	5/11/2018	5	19,49	29,235	29,235	0,07	0	9.029.308	1.116.513	7.912.795	28.098	9.057.406	0	9.057.406
5/11/2018	5/11/2018	0	19,49	29,235	29,235	0,07	805.255	9.862.661	1.144.611	8.718.050	0	9.862.661	0	9.862.661
6/11/2018	30/11/2018	25	19,49	29,235	29,235	0,07	0	9.862.661	1.144.611	8.718.050	154.789	10.017.450	0	10.017.450
1/12/2018	5/12/2018	5	19,40	29,100	29,100	0,07	0	10.017.450	1.299.400	8.718.050	30.830	10.048.280	0	10.048.280
5/12/2018	5/12/2018	0	19,40	29,100	29,100	0,07	805.255	10.853.535	1.330.230	9.523.305	0	10.853.535	0	10.853.535
6/12/2018	31/12/2018	26	19,40	29,100	29,100	0,07	0	10.853.535	1.330.230	9.523.305	175.125	11.028.660	0	11.028.660
1/01/2019	5/01/2019	5	19,16	28,740	28,740	0,07	0	11.028.660	1.505.355	9.523.305	33.306	11.061.966	0	11.061.966
5/01/2019	5/01/2019	0	19,16	28,740	28,740	0,07	885.780	11.947.746	1.538.661	10.409.085	0	11.947.746	0	11.947.746

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Desde	Hasta													
6/01/2019	31/01/2019	26	19,16	28,740	28,740	0,07	0	11.947.746	1.538.661	10.409.085	189.299	12.137.045	0	12.137.045
1/02/2019	5/02/2019	5	19,70	29,550	29,550	0,07	0	12.137.045	1.727.960	10.409.085	37.317	12.174.362	0	12.174.362
5/02/2019	5/02/2019	0	19,70	29,550	29,550	0,07	885.780	13.060.142	1.765.277	11.294.865	0	13.060.142	0	13.060.142
6/02/2019	28/02/2019	23	19,70	29,550	29,550	0,07	0	13.060.142	1.765.277	11.294.865	186.267	13.246.409	0	13.246.409
1/03/2019	5/03/2019	5	19,37	29,055	29,055	0,07	0	13.246.409	1.951.544	11.294.865	39.888	13.286.297	0	13.286.297
5/03/2019	5/03/2019	0	19,37	29,055	29,055	0,07	885.780	14.172.077	1.991.432	12.180.645	0	14.172.077	0	14.172.077
6/03/2019	31/03/2019	26	19,37	29,055	29,055	0,07	0	14.172.077	1.991.432	12.180.645	223.682	14.395.759	0	14.395.759
1/04/2019	5/04/2019	5	19,32	28,980	28,980	0,07	0	14.395.759	2.215.114	12.180.645	42.917	14.438.676	0	14.438.676
5/04/2019	5/04/2019	0	19,32	28,980	28,980	0,07	885.780	15.324.456	2.258.031	13.066.425	0	15.324.456	0	15.324.456
6/04/2019	30/04/2019	25	19,32	28,980	28,980	0,07	0	15.324.456	2.258.031	13.066.425	230.188	15.554.644	0	15.554.644
1/05/2019	5/05/2019	5	19,34	29,010	29,010	0,07	0	15.554.644	2.488.219	13.066.425	46.080	15.600.724	0	15.600.724
5/05/2019	5/05/2019	0	19,34	29,010	29,010	0,07	885.780	16.486.504	2.534.299	13.952.205	0	16.486.504	0	16.486.504
6/05/2019	31/05/2019	26	19,34	29,010	29,010	0,07	0	16.486.504	2.534.299	13.952.205	255.861	16.742.365	0	16.742.365
1/06/2019	5/06/2019	5	19,30	28,950	28,950	0,07	0	16.742.365	2.790.160	13.952.205	49.113	16.791.478	0	16.791.478
5/06/2019	5/06/2019	0	19,30	28,950	28,950	0,07	885.780	17.677.258	2.839.273	14.837.985	0	17.677.258	0	17.677.258
6/06/2019	30/06/2019	25	19,30	28,950	28,950	0,07	0	17.677.258	2.839.273	14.837.985	261.156	17.938.414	0	17.938.414
1/07/2019	5/07/2019	5	19,28	28,920	28,920	0,07	0	17.938.414	3.100.429	14.837.985	52.183	17.990.597	0	17.990.597
5/07/2019	5/07/2019	0	19,28	28,920	28,920	0,07	885.780	18.876.377	3.152.612	15.723.765	0	18.876.377	0	18.876.377
6/07/2019	31/07/2019	26	19,28	28,920	28,920	0,07	0	18.876.377	3.152.612	15.723.765	287.550	19.163.926	0	19.163.926
1/08/2019	5/08/2019	5	19,32	28,980	28,980	0,07	0	19.163.926	3.440.161	15.723.765	55.400	19.219.327	0	19.219.327
5/08/2019	5/08/2019	0	19,32	28,980	28,980	0,07	885.780	20.105.107	3.495.562	16.609.545	0	20.105.107	0	20.105.107
6/08/2019	31/08/2019	26	19,32	28,980	28,980	0,07	0	20.105.107	3.495.562	16.609.545	304.311	20.409.417	0	20.409.417
1/09/2019	5/09/2019	5	19,32	28,980	28,980	0,07	0	20.409.417	3.799.872	16.609.545	58.521	20.467.939	0	20.467.939
5/09/2019	5/09/2019	0	19,32	28,980	28,980	0,07	885.780	21.353.719	3.858.394	17.495.325	0	21.353.719	0	21.353.719
6/09/2019	30/09/2019	25	19,32	28,980	28,980	0,07	0	21.353.719	3.858.394	17.495.325	308.211	21.661.930	0	21.661.930
1/10/2019	5/10/2019	5	19,10	28,650	28,650	0,07	0	21.661.930	4.166.605	17.495.325	61.015	21.722.945	0	21.722.945
5/10/2019	5/10/2019	0	19,10	28,650	28,650	0,07	885.780	22.608.725	4.227.620	18.381.105	0	22.608.725	0	22.608.725
6/10/2019	31/10/2019	26	19,10	28,650	28,650	0,07	0	22.608.725	4.227.620	18.381.105	333.343	22.942.067	0	22.942.067
1/11/2019	5/11/2019	5	19,03	28,545	28,545	0,07	0	22.942.067	4.560.962	18.381.105	63.894	23.005.962	0	23.005.962

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Desde	Hasta													
5/11/2019	5/11/2019	0	19,03	28,545	28,545	0,07	885.780	23.891.742	4.624.857	19.266.885	0	23.891.742	0	23.891.742
6/11/2019	30/11/2019	25	19,03	28,545	28,545	0,07	0	23.891.742	4.624.857	19.266.885	334.867	24.226.609	0	24.226.609
1/12/2019	5/12/2019	5	18,91	28,365	28,365	0,07	0	24.226.609	4.959.724	19.266.885	66.596	24.293.205	0	24.293.205
5/12/2019	5/12/2019	0	18,91	28,365	28,365	0,07	885.780	25.178.985	5.026.320	20.152.665	0	25.178.985	0	25.178.985
6/12/2019	31/12/2019	26	18,91	28,365	28,365	0,07	0	25.178.985	5.026.320	20.152.665	362.219	25.541.204	0	25.541.204
1/01/2020	5/01/2020	5	18,77	28,155	28,155	0,07	0	25.541.204	5.388.539	20.152.665	69.196	25.610.400	0	25.610.400
5/01/2020	5/01/2020	0	18,77	28,155	28,155	0,07	974.358	26.584.758	5.457.735	21.127.023	0	26.584.758	0	26.584.758
6/01/2020	31/01/2020	26	18,77	28,155	28,155	0,07	0	26.584.758	5.457.735	21.127.023	377.216	26.961.974	0	26.961.974
1/02/2020	5/02/2020	5	19,06	28,590	28,590	0,07	0	26.961.974	5.834.951	21.127.023	73.543	27.035.517	0	27.035.517
5/02/2020	5/02/2020	0	19,06	28,590	28,590	0,07	974.358	28.009.875	5.908.494	22.101.381	0	28.009.875	0	28.009.875
6/02/2020	28/02/2020	23	19,06	28,590	28,590	0,07	0	28.009.875	5.908.494	22.101.381	353.899	28.363.774	0	28.363.774
1/03/2020	5/03/2020	6	18,95	28,425	28,425	0,07	0	28.363.774	6.262.393	22.101.381	91.845	28.455.619	0	28.455.619
5/03/2020	5/03/2020	0	18,95	28,425	28,425	0,07	974.358	29.429.977	6.354.238	23.075.739	0	29.429.977	0	29.429.977
6/03/2020	31/03/2020	26	18,95	28,425	28,425	0,07	0	29.429.977	6.354.238	23.075.739	415.542	29.845.519	0	29.845.519
1/04/2020	5/04/2020	5	18,69	28,035	28,035	0,07	0	29.845.519	6.769.780	23.075.739	78.930	29.924.449	0	29.924.449
5/04/2020	5/04/2020	0	18,69	28,035	28,035	0,07	974.358	30.898.807	6.848.710	24.050.097	0	30.898.807	0	30.898.807
6/04/2020	30/04/2020	25	18,69	28,035	28,035	0,07	0	30.898.807	6.848.710	24.050.097	411.316	31.310.123	0	31.310.123
1/05/2020	5/05/2020	5	18,19	27,285	27,285	0,07	0	31.310.123	7.260.026	24.050.097	80.288	31.390.411	0	31.390.411
5/05/2020	5/05/2020	0	18,19	27,285	27,285	0,07	974.358	32.364.769	7.340.314	25.024.455	0	32.364.769	0	32.364.769
6/05/2020	31/05/2020	26	18,19	27,285	27,285	0,07	0	32.364.769	7.340.314	25.024.455	434.411	32.799.180	0	32.799.180
1/06/2020	5/06/2020	5	18,12	27,180	27,180	0,07	0	32.799.180	7.774.725	25.024.455	83.252	32.882.432	0	32.882.432
5/06/2020	5/06/2020	0	18,12	27,180	27,180	0,07	974.358	33.856.790	7.857.977	25.998.813	0	33.856.790	0	33.856.790
6/06/2020	30/06/2020	25	18,12	27,180	27,180	0,07	0	33.856.790	7.857.977	25.998.813	432.467	34.289.257	0	34.289.257
1/07/2020	5/07/2020	5	18,12	27,180	27,180	0,07	0	34.289.257	8.290.444	25.998.813	86.493	34.375.750	0	34.375.750
5/07/2020	5/07/2020	0	18,12	27,180	27,180	0,07	974.358	35.350.108	8.376.937	26.973.171	0	35.350.108	0	35.350.108
6/07/2020	31/07/2020	26	18,12	27,180	27,180	0,07	0	35.350.108	8.376.937	26.973.171	466.622	35.816.730	0	35.816.730
1/08/2020	5/08/2020	5	18,29	27,435	27,435	0,07	0	35.816.730	8.843.559	26.973.171	90.490	35.907.220	0	35.907.220
5/08/2020	5/08/2020	0	18,29	27,435	27,435	0,07	974.358	36.881.578	8.934.049	27.947.529	0	36.881.578	0	36.881.578
6/08/2020	31/08/2020	26	18,29	27,435	27,435	0,07	0	36.881.578	8.934.049	27.947.529	487.546	37.369.125	0	37.369.125

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Capitales	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta													
1/09/2020	5/09/2020	5	18,35	27,525	27,525	0,07	0	37.369.125	9.421.596	27.947.529	94.035	37.463.159	0	37.463.159
5/09/2020	5/09/2020	0	18,35	27,525	27,525	0,07	974.358	38.437.517	9.515.630	28.921.887	0	38.437.517	0	38.437.517
6/09/2020	30/09/2020	25	18,35	27,525	27,525	0,07	0	38.437.517	9.515.630	28.921.887	486.566	38.924.083	0	38.924.083
1/10/2020	5/10/2020	5	18,09	27,135	27,135	0,07	0	38.924.083	10.002.196	28.921.887	96.075	39.020.158	0	39.020.158
5/10/2020	5/10/2020	0	18,09	27,135	27,135	0,07	974.358	39.994.516	10.098.271	29.896.245	0	39.994.516	0	39.994.516
6/10/2020	31/10/2020	26	18,09	27,135	27,135	0,07	0	39.994.516	10.098.271	29.896.245	516.421	40.510.936	0	40.510.936
1/11/2020	5/11/2020	5	17,84	26,760	26,760	0,07	0	40.510.936	10.614.691	29.896.245	98.078	40.609.014	0	40.609.014
5/11/2020	5/11/2020	0	17,84	26,760	26,760	0,07	974.358	41.583.372	10.712.769	30.870.603	0	41.583.372	0	41.583.372
6/11/2020	30/11/2020	25	17,84	26,760	26,760	0,07	0	41.583.372	10.712.769	30.870.603	506.370	42.089.742	0	42.089.742
1/12/2020	5/12/2020	5	17,46	26,190	26,190	0,06	0	42.089.742	11.219.139	30.870.603	99.331	42.189.073	0	42.189.073
5/12/2020	5/12/2020	0	17,46	26,190	26,190	0,06	974.358	43.163.431	11.318.470	31.844.961	0	43.163.431	0	43.163.431
6/12/2020	31/12/2020	26	17,46	26,190	26,190	0,06	0	43.163.431	11.318.470	31.844.961	532.821	43.696.252	0	43.696.252
1/01/2021	5/01/2021	5	17,32	25,980	25,980	0,06	0	43.696.252	11.851.291	31.844.961	101.725	43.797.977	0	43.797.977
5/01/2021	5/01/2021	0	17,32	25,980	25,980	0,06	1.071.794	44.869.771	11.953.016	32.916.755	0	44.869.771	0	44.869.771
6/01/2021	31/01/2021	26	17,32	25,980	25,980	0,06	0	44.869.771	11.953.016	32.916.755	546.773	45.416.544	0	45.416.544
1/02/2021	5/02/2021	5	17,54	26,310	26,310	0,06	0	45.416.544	12.499.789	32.916.755	106.351	45.522.895	0	45.522.895
5/02/2021	5/02/2021	0	17,54	26,310	26,310	0,06	1.071.794	46.594.689	12.606.140	33.988.549	0	46.594.689	0	46.594.689
6/02/2021	28/02/2021	23	17,54	26,310	26,310	0,06	0	46.594.689	12.606.140	33.988.549	505.145	47.099.835	0	47.099.835
1/03/2021	5/03/2021	5	17,41	26,115	26,115	0,06	0	47.099.835	13.111.286	33.988.549	109.081	47.208.915	0	47.208.915
5/03/2021	5/03/2021	0	17,41	26,115	26,115	0,06	1.071.794	48.280.709	13.220.366	35.060.343	0	48.280.709	0	48.280.709
6/03/2021	31/03/2021	26	17,41	26,115	26,115	0,06	0	48.280.709	13.220.366	35.060.343	585.107	48.865.816	0	48.865.816
1/04/2021	5/04/2021	5	17,31	25,965	25,965	0,06	0	48.865.816	13.805.473	35.060.343	111.938	48.977.754	0	48.977.754
5/04/2021	5/04/2021	0	17,31	25,965	25,965	0,06	1.071.794	50.049.548	13.917.411	36.132.137	0	50.049.548	0	50.049.548
6/04/2021	30/04/2021	25	17,31	25,965	25,965	0,06	0	50.049.548	13.917.411	36.132.137	576.799	50.626.346	0	50.626.346
1/05/2021	5/05/2021	5	17,22	25,830	25,830	0,06	0	50.626.346	14.494.209	36.132.137	114.819	50.741.165	0	50.741.165
5/05/2021	5/05/2021	0	17,22	25,830	25,830	0,06	1.071.794	51.812.959	14.609.028	37.203.931	0	51.812.959	0	51.812.959
6/05/2021	31/05/2021	26	17,22	25,830	25,830	0,06	0	51.812.959	14.609.028	37.203.931	614.768	52.427.727	0	52.427.727
1/06/2021	5/06/2021	5	17,21	25,815	25,815	0,06	0	52.427.727	15.223.796	37.203.931	118.163	52.545.889	0	52.545.889
5/06/2021	5/06/2021	0	17,21	25,815	25,815	0,06	1.071.794	53.617.683	15.341.958	38.275.725	0	53.617.683	0	53.617.683

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Capitales	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	
Desde	Hasta														
6/06/2021	30/06/2021	25	17,21	25,815	25,815	0,06	0	53.617.683	15.341.958	38.275.725	607.834	54.225.517	0	54.225.517	
1/07/2021	5/07/2021	5	17,18	25,770	25,770	0,06	0	54.225.517	15.949.792	38.275.725	121.376	54.346.892	0	54.346.892	
5/07/2021	5/07/2021	0	17,18	25,770	25,770	0,06	1.071.794	55.418.686	16.071.167	39.347.519	0	55.418.686	0	55.418.686	
6/07/2021	31/07/2021	26	17,18	25,770	25,770	0,06	0	55.418.686	16.071.167	39.347.519	648.826	56.067.513	0	56.067.513	
1/08/2021	5/08/2021	5	17,24	25,860	25,860	0,06	0	56.067.513	16.719.994	39.347.519	125.167	56.192.680	0	56.192.680	
5/08/2021	5/08/2021	0	17,24	25,860	25,860	0,06	1.071.794	57.264.474	16.845.161	40.419.313	0	57.264.474	0	57.264.474	
6/08/2021	31/08/2021	26	17,24	25,860	25,860	0,06	0	57.264.474	16.845.161	40.419.313	668.599	57.933.073	0	57.933.073	
1/09/2021	5/09/2021	5	17,19	25,785	25,785	0,06	0	57.933.073	17.513.760	40.419.313	128.240	58.061.314	0	58.061.314	
5/09/2021	5/09/2021	0	17,19	25,785	25,785	0,06	1.071.794	59.133.108	17.642.001	41.491.107	0	59.133.108	0	59.133.108	
6/09/2021	30/09/2021	25	17,19	25,785	25,785	0,06	0	59.133.108	17.642.001	41.491.107	658.204	59.791.312	0	59.791.312	
1/10/2021	5/10/2021	5	17,08	25,620	25,620	0,06	0	59.791.312	18.300.205	41.491.107	130.880	59.922.193	0	59.922.193	
5/10/2021	5/10/2021	0	17,08	25,620	25,620	0,06	1.071.794	60.993.987	18.431.086	42.562.901	0	60.993.987	0	60.993.987	
6/10/2021	31/10/2021	26	17,08	25,620	25,620	0,06	0	60.993.987	18.431.086	42.562.901	698.159	61.692.146	0	61.692.146	
1/11/2021	5/11/2021	5	17,27	25,905	25,905	0,06	0	61.692.146	19.129.245	42.562.901	135.608	61.827.754	0	61.827.754	
5/11/2021	5/11/2021	0	17,27	25,905	25,905	0,06	1.071.794	62.899.548	19.264.853	43.634.695	0	62.899.548	0	62.899.548	
6/11/2021	30/11/2021	25	17,27	25,905	25,905	0,06	0	62.899.548	19.264.853	43.634.695	695.115	63.594.663	0	63.594.663	
1/12/2021	5/12/2021	5	17,46	26,190	26,190	0,06	0	63.594.663	19.959.968	43.634.695	140.401	63.735.063	0	63.735.063	
5/12/2021	5/12/2021	0	17,46	26,190	26,190	0,06	1.071.794	64.806.857	20.100.368	44.706.489	0	64.806.857	0	64.806.857	
6/12/2021	31/12/2021	26	17,46	26,190	26,190	0,06	0	64.806.857	20.100.368	44.706.489	748.017	65.554.874	0	65.554.874	
1/01/2022	5/01/2022	5	17,66	26,490	26,490	0,07	0	65.554.874	20.848.385	44.706.489	145.332	65.700.207	0	65.700.207	
5/01/2022	5/01/2022	0	17,66	26,490	26,490	0,07	1.178.973	66.879.180	20.993.718	45.885.462	0	66.879.180	0	66.879.180	
6/01/2022	31/01/2022	26	17,66	26,490	26,490	0,07	0	66.879.180	20.993.718	45.885.462	775.657	67.654.837	0	67.654.837	
1/02/2022	5/02/2022	5	18,30	27,450	27,450	0,07	0	67.654.837	21.769.375	45.885.462	154.013	67.808.850	0	67.808.850	
5/02/2022	5/02/2022	0	18,30	27,450	27,450	0,07	1.178.973	68.987.823	21.923.388	47.064.435	0	68.987.823	0	68.987.823	
6/02/2022	28/02/2022	23	18,30	27,450	27,450	0,07	0	68.987.823	21.923.388	47.064.435	726.662	69.714.485	0	69.714.485	
1/03/2022	5/03/2022	5	18,47	27,705	27,705	0,07	0	69.714.485	22.650.050	47.064.435	159.285	69.873.771	0	69.873.771	
5/03/2022	5/03/2022	0	18,47	27,705	27,705	0,07	1.178.973	71.052.744	22.809.336	48.243.408	0	71.052.744	0	71.052.744	
6/03/2022	31/03/2022	26	18,47	27,705	27,705	0,07	0	71.052.744	22.809.336	48.243.408	849.032	71.901.775	0	71.901.775	
1/04/2022	5/04/2022	5	19,05	28,575	28,575	0,07	0	71.901.775	23.658.367	48.243.408	167.856	72.069.631	0	72.069.631	

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Desde	Hasta													
5/04/2022	5/04/2022	0	19,05	28,575	28,575	0,07	1.178.973	73.248.604	23.826.223	49.422.381	0	73.248.604	0	73.248.604
6/04/2022	30/04/2022	25	19,05	28,575	28,575	0,07	0	73.248.604	23.826.223	49.422.381	859.790	74.108.394	0	74.108.394
1/05/2022	5/05/2022	5	19,71	29,565	29,565	0,07	0	74.108.394	24.686.013	49.422.381	177.263	74.285.657	0	74.285.657
5/05/2022	5/05/2022	0	19,71	29,565	29,565	0,07	1.178.973	75.464.630	24.863.276	50.601.354	0	75.464.630	0	75.464.630
6/05/2022	31/05/2022	26	19,71	29,565	29,565	0,07	0	75.464.630	24.863.276	50.601.354	943.754	76.408.383	0	76.408.383
1/06/2022	5/06/2022	5	20,40	30,600	30,600	0,07	0	76.408.383	25.807.029	50.601.354	187.129	76.595.512	0	76.595.512
5/06/2022	5/06/2022	0	20,40	30,600	30,600	0,07	1.178.973	77.774.485	25.994.158	51.780.327	0	77.774.485	0	77.774.485
6/06/2022	30/06/2022	25	20,40	30,600	30,600	0,07	0	77.774.485	25.994.158	51.780.327	957.443	78.731.928	0	78.731.928
1/07/2022	5/07/2022	5	21,28	31,920	31,920	0,08	0	78.731.928	26.951.601	51.780.327	198.785	78.930.713	0	78.930.713
5/07/2022	5/07/2022	0	21,28	31,920	31,920	0,08	1.178.973	80.109.686	27.150.386	52.959.300	0	80.109.686	0	80.109.686
6/07/2022	31/07/2022	26	21,28	31,920	31,920	0,08	0	80.109.686	27.150.386	52.959.300	1.057.219	81.166.905	0	81.166.905
1/08/2022	5/08/2022	5	22,21	33,315	33,315	0,08	0	81.166.905	28.207.605	52.959.300	211.124	81.378.029	0	81.378.029
5/08/2022	5/08/2022	0	22,21	33,315	33,315	0,08	1.178.973	82.557.002	28.418.729	54.138.273	0	82.557.002	0	82.557.002
6/08/2022	31/08/2022	26	22,21	33,315	33,315	0,08	0	82.557.002	28.418.729	54.138.273	1.122.286	83.679.289	0	83.679.289
1/09/2022	5/09/2022	5	23,50	35,250	35,250	0,08	0	83.679.289	29.541.016	54.138.273	226.777	83.906.066	0	83.906.066
5/09/2022	5/09/2022	0	23,50	35,250	35,250	0,08	1.178.973	85.085.039	29.767.793	55.317.246	0	85.085.039	0	85.085.039
6/09/2022	30/09/2022	25	23,50	35,250	35,250	0,08	0	85.085.039	29.767.793	55.317.246	1.158.577	86.243.616	0	86.243.616
1/10/2022	5/10/2022	5	24,61	36,915	36,915	0,09	0	86.243.616	30.926.370	55.317.246	241.228	86.484.844	0	86.484.844
5/10/2022	5/10/2022	0	24,61	36,915	36,915	0,09	1.178.973	87.663.817	31.167.598	56.496.219	0	87.663.817	0	87.663.817
6/10/2022	31/10/2022	26	24,61	36,915	36,915	0,09	0	87.663.817	31.167.598	56.496.219	1.281.121	88.944.939	0	88.944.939
1/11/2022	5/11/2022	5	25,78	38,670	38,670	0,09	0	88.944.939	32.448.720	56.496.219	256.494	89.201.432	0	89.201.432
5/11/2022	5/11/2022	0	25,78	38,670	38,670	0,09	1.178.973	90.380.405	32.705.213	57.675.192	0	90.380.405	0	90.380.405
6/11/2022	30/11/2022	25	25,78	38,670	38,670	0,09	0	90.380.405	32.705.213	57.675.192	1.309.231	91.689.636	0	91.689.636
1/12/2022	5/12/2022	5	27,64	41,460	41,460	0,10	0	91.689.636	34.014.444	57.675.192	278.032	91.967.668	0	91.967.668
5/12/2022	5/12/2022	0	27,64	41,460	41,460	0,10	589.487	92.557.155	34.292.476	58.264.679	0	92.557.155	0	92.557.155
6/12/2022	31/12/2022	26	27,64	41,460	41,460	0,10	0	92.557.155	34.292.476	58.264.679	1.460.545	94.017.700	0	94.017.700
1/01/2023	31/01/2023	31	28,84	43,26	43,26	0,10	0	94.017.700	35.753.022	58.264.679	1.805.858	95.823.558	0	95.823.558
1/02/2023	28/02/2023	28	30,18	45,27	45,27	0,10	0	95.823.558	37.558.880	58.264.679	1.695.304	97.518.862	0	97.518.862
1/03/2023	31/03/2023	31	30,84	46,26	46,26	0,11	0	97.518.862	39.254.183	58.264.679	1.911.625	99.430.486	0	99.430.486

Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Capitales	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta													
1/04/2023	30/04/2023	30	31,39	47,09	47,09	0,11	0	99.430.486	41.165.808	58.264.679	1.877.769	101.308.256	0	101.308.256
1/05/2023	31/05/2023	31	30,27	45,41	45,41	0,10	0	101.308.256	43.043.577	58.264.679	1.881.685	103.189.941	0	103.189.941
1/06/2023	30/06/2023	30	29,76	44,64	44,64	0,10	0	103.189.941	44.925.262	58.264.679	1.794.929	104.984.870	0	104.984.870
1/07/2023	31/07/2023	31	29,36	44,04	44,04	0,10	0	104.984.870	46.720.192	58.264.679	1.833.551	106.818.421	0	106.818.421
1/08/2023	31/08/2023	31	28,75	43,13	43,13	0,10	0	106.818.421	48.553.743	58.264.679	1.801.051	108.619.472	0	108.619.472
1/09/2023	30/09/2023	30	28,03	42,05	42,05	0,10	0	108.619.472	50.354.794	58.264.679	1.705.591	110.325.064	0	110.325.064
1/10/2023	31/10/2023	31	26,53	39,80	39,80	0,09	0	110.325.064	52.060.385	58.264.679	1.681.141	112.006.205	0	112.006.205
1/11/2023	30/11/2023	30	25,52	38,28	38,28	0,09	0	112.006.205	53.741.526	58.264.679	1.573.276	113.579.481	0	113.579.481
1/12/2023	31/12/2023	31	25,04	37,56	37,56	0,09	0	113.579.481	55.314.802	58.264.679	1.599.184	115.178.664	0	115.178.664
1/01/2024	31/01/2024	31	23,32	34,98	34,98	0,08	0	115.178.664	56.913.986	58.264.679	1.503.044	116.681.708	0	116.681.708
1/02/2024	29/02/2024	29	23,31	34,97	34,97	0,08	0	116.681.708	58.417.029	58.264.679	1.405.546	118.087.253	0	118.087.253
								58.264.679			59.822.575			
Capital		\$	58.264.678,50											
Intereses Moratorios		\$	59.822.574,96											
Total Adeudado		\$	118.087.253,46											

TOTAL, LIQUIDACION DE CREDITO Ciento Dieciocho Millones Ochenta y siete Mil Doscientos Cincuenta y Tres pesos con Cuarenta y Seis Centavos (\$118.087.253,46).

Dejo en estos términos presentada la Liquidación de Crédito en los términos del mandamiento de pago y conforme a lo que establece el Artículo 446 del Código General del Proceso
Atentamente,



MARÍA ANGÉLICA SILVA RÍOS
C.C. No.1.010.196.433 BOGOTÁ
T. P. No. 333.141 C. S. de la J.

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