



Señor
JUEZ SESENTA Y CUATRO (64º.) CIVIL MUNICIPAL DE BOGOTÁ D.C.
(Juzgado Cuarenta y Seis 46º de Pequeñas Cusas Y Competencia
Múltiple Transitorio- Acuerdo PCSJA18-11127).
cmpl64bt@cendoj.ramajudicial.gov.co

E. S. D.

REF: Proceso : EJECUTIVO No. 2018-0800
Demandante: GRUPO EMPRESARIAL OIKOS S.A.
Demandado : MORRIS HARF MEYER

LIQUIDACION DEL CRÉDITO

SANDRA PATRICIA TORRES MENDIETA, abogada en ejercicio, identificada como aparece junto a mi firma, en mi calidad de apoderada judicial de la parte actora dentro del asunto de la referencia, por medio de este escrito presento LIQUIDACION DE CREDITO, así:

BODEGA 392

GRUPO EMPRESARIAL OIKOS S.A.S - PROPIEDAD HORIZONTAL, ESTADO DE CUENTA-CERTIFICACION DE DEUDA A JUNIO 30 DE 2022 -BODEGA 392- PROPIETARIO: MORRIS HARF MEYER										
IT	CONCEPTO	Fecha de Creación	Fecha de Vencimiento	capital	sub total	días	% Inter	v/r mensual Int	v/r día Int	v/r Total Int
1	Arriendo	01/09/17	30/09/17	\$ 331,500	\$ 394,485	30	2.40%	\$ 9,468	\$ 316	\$ 9,468
2	Iva	01/09/17	30/09/17	\$ 62,985						
3	Arriendo	01/10/17	31/10/17	\$ 331,500	\$ 788,970	31	2.32%	\$ 18,304	\$ 590	\$ 18,304
4	Iva	01/10/17	31/10/17	\$ 62,985						
5	Arriendo	01/11/17	30/11/17	\$ 331,500	\$ 1,183,455	30	2.30%	\$ 27,219	\$ 907	\$ 27,219
6	Iva	01/11/17	30/11/17	\$ 62,985						
7	Arriendo	01/12/17	31/12/17	\$ 331,500	\$ 1,577,940	31	2.29%	\$ 36,135	\$ 1,166	\$ 36,135
8	Iva	01/12/17	31/12/17	\$ 62,985						
9	Arriendo	01/01/18	31/01/18	\$ 331,500	\$ 1,972,425	31	2.28%	\$ 44,971	\$ 1,451	\$ 44,971
10	Iva	01/01/18	31/01/18	\$ 62,985						
11	Arriendo	01/02/18	28/02/18	\$ 331,500	\$ 2,366,910	28	2.31%	\$ 54,676	\$ 1,953	\$ 54,676
12	Iva	01/02/18	28/02/18	\$ 62,985						
13	Arriendo	01/03/18	31/03/18	\$ 331,500	\$ 2,761,395	31	2.28%	\$ 62,960	\$ 2,031	\$ 62,960
14	Iva	01/03/18	31/03/18	\$ 62,985						
15	Arriendo	01/04/18	30/04/18	\$ 331,500	\$ 3,155,880	30	2.26%	\$ 71,323	\$ 2,377	\$ 71,323
16	Iva	01/04/18	30/04/18	\$ 62,985						
17	Arriendo	01/05/18	31/05/18	\$ 351,059	\$ 3,573,640	31	2.25%	\$ 80,407	\$ 2,594	\$ 80,407
18	Iva	01/05/18	31/05/18	\$ 66,701						
19	Arriendo	01/06/18	30/06/18	\$ 351,059	\$ 3,924,699	30	2.24%	\$ 87,913	\$ 2,930	\$ 87,913
20	Arriendo	01/07/18	31/07/18	\$ 351,059	\$ 4,275,758	31	2.21%	\$ 94,494	\$ 3,048	\$ 94,494
21	Arriendo	01/08/18	31/08/18	\$ 351,059	\$ 4,626,817	31	2.20%	\$ 101,790	\$ 3,284	\$ 101,790
22	Arriendo	01/09/18	30/09/18	\$ 351,059	\$ 4,977,876	30	2.19%	\$ 109,015	\$ 3,634	\$ 109,015
23	Arriendo	01/10/18	31/10/18	\$ 351,059	\$ 5,328,935	31	2.17%	\$ 115,638	\$ 3,730	\$ 115,638
24	Arriendo	01/11/18	30/11/18	\$ 351,059	\$ 5,679,994	30	2.02%	\$ 114,736	\$ 3,825	\$ 114,736
25	Arriendo	01/12/18	31/12/18	\$ 351,059	\$ 6,031,053	31	2.01%	\$ 121,224	\$ 3,910	\$ 121,224
26	Arriendo	01/01/19	31/01/19	\$ 351,059	\$ 6,382,112	31	2.12%	\$ 135,301	\$ 4,365	\$ 135,301
27	Arriendo	01/02/19	28/02/19	\$ 351,059	\$ 6,733,171	28	2.18%	\$ 146,783	\$ 5,242	\$ 146,783
28	Arriendo	01/03/19	31/03/19	\$ 351,059	\$ 7,084,230	31	2.14%	\$ 151,603	\$ 4,890	\$ 151,603
29	Arriendo	01/04/19	30/04/19	\$ 351,059	\$ 7,435,289	30	2.14%	\$ 159,115	\$ 5,304	\$ 159,115



ASESORÍAS Y CONSULTORÍAS JURÍDICAS ST S.A.S.

Nit.:900.406.111-8

30	Arriendo	01/05/19	31/05/19	\$ 372,754	\$ 7,808,043	31	2.14%	\$ 167,092	\$ 5,390	\$ 167,092
31	Arriendo	01/06/19	30/06/19	\$ 372,754	\$ 8,180,797	30	2.14%	\$ 175,069	\$ 5,836	\$ 175,069
32	Arriendo	01/07/19	31/07/19	\$ 372,754	\$ 8,553,551	31	2.14%	\$ 183,046	\$ 5,905	\$ 183,046
33	Arriendo	01/08/19	31/08/19	\$ 372,754	\$ 8,926,305	31	2.14%	\$ 191,023	\$ 6,162	\$ 191,023
34	Arriendo	01/09/19	30/09/19	\$ 372,754	\$ 9,299,059	30	2.14%	\$ 199,000	\$ 6,633	\$ 199,000
35	Arriendo	01/10/19	31/10/19	\$ 372,754	\$ 9,671,813	31	2.12%	\$ 205,042	\$ 6,614	\$ 205,042
36	Arriendo	01/11/19	30/11/19	\$ 372,754	\$ 10,044,567	30	2.11%	\$ 211,940	\$ 7,065	\$ 211,940
37	Arriendo	01/12/19	31/12/19	\$ 372,754	\$ 10,417,321	31	2.10%	\$ 218,764	\$ 7,057	\$ 218,764
38	Arriendo	01/01/20	31/01/20	\$ 372,754	\$ 10,790,075	15	1.86%	\$ 200,695	\$ 13,380	\$ 200,695
39	Arriendo	01/02/20	29/02/20	\$ 372,754	\$ 11,162,829	29	2.11%	\$ 235,536	\$ 8,122	\$ 235,536
40	Arriendo	01/03/20	31/03/20	\$ 372,754	\$ 11,535,583	31	1.97%	\$ 227,251	\$ 7,331	\$ 227,251
41	Arriendo	01/04/20	30/04/20	\$ 372,754	\$ 11,908,337	30	1.94%	\$ 231,022	\$ 7,701	\$ 231,022
42	Arriendo	01/05/20	31/05/20	\$ 398,101	\$ 12,306,438	31	2.03%	\$ 249,821	\$ 8,059	\$ 249,821
43	Arriendo	01/06/20	30/06/20	\$ 398,101	\$ 12,704,539	30	2.02%	\$ 256,632	\$ 8,554	\$ 256,632
44	Arriendo	01/07/20	31/07/20	\$ 398,101	\$ 13,102,640	31	2.02%	\$ 264,673	\$ 8,538	\$ 264,673
45	Arriendo	01/08/20	31/08/20	\$ 398,101	\$ 13,500,741	31	2.04%	\$ 275,415	\$ 8,884	\$ 275,415
46	Arriendo	01/09/20	30/09/20	\$ 398,101	\$ 13,898,842	30	2.04%	\$ 283,536	\$ 9,451	\$ 283,536
47	Arriendo	01/10/20	31/10/20	\$ 398,101	\$ 14,296,943	31	2.02%	\$ 288,798	\$ 9,316	\$ 288,798
48	Arriendo	01/11/20	30/11/20	\$ 398,101	\$ 14,695,044	30	1.99%	\$ 292,431	\$ 9,748	\$ 292,431
49	Arriendo	01/12/20	31/12/20	\$ 398,101	\$ 15,093,145	31	1.95%	\$ 294,316	\$ 9,494	\$ 294,316
50	Arriendo	01/01/21	31/01/21	\$ 398,101	\$ 15,491,246	30	1.94%	\$ 300,530	\$ 10,018	\$ 300,530
51	Arriendo	01/02/21	28/02/21	\$ 398,101	\$ 15,889,347	28	1.96%	\$ 311,431	\$ 11,123	\$ 311,431
52	Arriendo	01/03/21	31/03/21	\$ 398,101	\$ 16,287,448	31	1.95%	\$ 317,605	\$ 10,245	\$ 317,605
53	Arriendo	01/04/21	30/04/21	\$ 398,101	\$ 16,685,549	30	1.94%	\$ 323,700	\$ 10,790	\$ 323,700
54	Arriendo	01/05/21	31/05/21	\$ 425,410	\$ 17,110,959	31	1.93%	\$ 330,242	\$ 10,653	\$ 330,242
55	Arriendo	01/06/21	30/06/21	\$ 425,410	\$ 17,536,369	30	1.92%	\$ 336,698	\$ 11,223	\$ 336,698
56	Arriendo	01/07/21	31/07/21	\$ 425,410	\$ 17,961,779	31	1.93%	\$ 346,662	\$ 11,183	\$ 346,662
57	Arriendo	01/08/21	31/08/21	\$ 425,410	\$ 18,387,189	31	1.93%	\$ 354,873	\$ 11,448	\$ 354,873
58	Arriendo	01/09/21	30/09/21	\$ 425,410	\$ 18,812,599	30	1.93%	\$ 363,083	\$ 12,103	\$ 363,083
59	Arriendo	01/10/21	31/10/21	\$ 425,410	\$ 19,238,009	31	1.91%	\$ 367,446	\$ 11,853	\$ 367,446
60	Arriendo	01/11/21	30/11/21	\$ 425,410	\$ 19,663,419	30	1.93%	\$ 379,504	\$ 12,650	\$ 379,504
61	Arriendo	01/12/21	31/12/21	\$ 425,410	\$ 20,088,829	31	1.95%	\$ 391,732	\$ 12,637	\$ 391,732
62	Arriendo	01/01/22	31/01/22	\$ 425,410	\$ 20,514,239	31	1.97%	\$ 404,131	\$ 13,036	\$ 404,131
63	Arriendo	01/02/22	28/02/22	\$ 425,410	\$ 20,939,649	28	2.04%	\$ 427,169	\$ 15,256	\$ 427,169
64	Arriendo	01/03/22	31/03/22	\$ 425,410	\$ 21,365,059	31	2.05%	\$ 437,984	\$ 14,129	\$ 437,984
65	Arriendo	01/04/22	30/04/22	\$ 425,410	\$ 21,790,469	30	2.11%	\$ 459,779	\$ 15,326	\$ 459,779
66	Arriendo	01/05/22	31/05/22	\$ 449,445	\$ 22,239,914	31	2.18%	\$ 484,830	\$ 15,640	\$ 484,830
67	Arriendo	01/06/22	30/06/22	\$ 449,445	\$ 22,689,359	30	2.25%	\$ 510,511	\$ 17,017	\$ 510,511

CAPITAL	\$ 22,689,359
INTERESES	\$ 13,242,088
CLAUSULA PENAL	\$ 702,118
TOTAL	\$ 36,633,565

BODEGA 393

GRUPO EMPRESARIAL OIKOS S.A.S - PROPIEDAD HORIZONTAL, ESTADO DE CUENTA-CERTIFICACION DE DEUDA A JUNIO 30 DE 2022 - BODEGA 393- PROPIETARIO: MORRIS HARF MEYER										
IT	CONCEPTO	Fecha de Creación	Fecha de Vencimiento	capital	sub total	días	% Inter	v/r mensual Int	v/r dia Int	v/r Total Int
1	Arriendo	01/11/17	30/11/17	\$ 331,500	\$ 394,485	30	2.30%	\$ 9,073	\$ 302	\$ 9,073
2	Iva	01/11/17	30/11/17	\$ 62,985						
3	Arriendo	01/12/17	31/12/17	\$ 331,500	\$ 788,970	31	2.29%	\$ 18,067	\$ 583	\$ 18,067
4	Iva	01/12/17	31/12/17	\$ 62,985						
5	Arriendo	01/01/18	31/01/18	\$ 331,500	\$ 1,183,455	31	2.28%	\$ 26,983	\$ 870	\$ 26,983
6	Iva	01/01/18	31/01/18	\$ 62,985						
7	Arriendo	01/02/18	28/02/18	\$ 331,500	\$ 1,577,940	28	2.31%	\$ 36,450	\$ 1,302	\$ 36,450
8	Iva	01/02/18	28/02/18	\$ 62,985						
9	Arriendo	01/03/18	31/03/18	\$ 331,500	\$ 1,972,425	31	2.28%	\$ 44,971	\$ 1,451	\$ 44,971
10	Iva	01/03/18	31/03/18	\$ 62,985						
11	Arriendo	01/04/18	30/04/18	\$ 331,500	\$ 2,366,910	30	2.26%	\$ 53,492	\$ 1,783	\$ 53,492



ASESORÍAS Y CONSULTORÍAS JURÍDICAS ST S.A.S.

Nit.:900.406.111-8

12	Iva	01/04/18	30/04/18	\$ 62,985						
13	Arriendo	01/05/18	31/05/18	\$ 331,500	\$ 2,765,111	31	2.25%	\$ 62,215	\$ 2,007	\$ 62,215
14	Iva	01/05/18	31/05/18	\$ 66,701						
15	Arriendo	01/06/18	30/06/18	\$ 331,500	\$ 3,096,611	30	2.24%	\$ 69,364	\$ 2,312	\$ 69,364
16	Arriendo	01/07/18	31/07/18	\$ 331,500	\$ 3,428,111	31	2.21%	\$ 75,761	\$ 2,444	\$ 75,761
17	Arriendo	01/08/18	31/08/18	\$ 331,500	\$ 3,759,611	31	2.20%	\$ 82,711	\$ 2,668	\$ 82,711
18	Arriendo	01/09/18	30/09/18	\$ 331,500	\$ 4,091,111	30	2.19%	\$ 89,595	\$ 2,987	\$ 89,595
19	Arriendo	01/10/18	31/10/18	\$ 331,500	\$ 4,422,611	31	2.17%	\$ 95,971	\$ 3,096	\$ 95,971
20	Arriendo	01/11/18	30/11/18	\$ 331,500	\$ 4,754,111	30	2.02%	\$ 96,033	\$ 3,201	\$ 96,033
21	Arriendo	01/12/18	31/12/18	\$ 351,059	\$ 5,105,170	31	2.01%	\$ 102,614	\$ 3,310	\$ 102,614
22	Arriendo	01/01/19	31/01/19	\$ 351,059	\$ 5,456,229	31	2.12%	\$ 115,672	\$ 3,731	\$ 115,672
23	Arriendo	01/02/19	28/02/19	\$ 351,059	\$ 5,807,288	28	2.18%	\$ 126,599	\$ 4,521	\$ 126,599
24	Arriendo	01/03/19	31/03/19	\$ 351,059	\$ 6,158,347	31	2.14%	\$ 131,789	\$ 4,251	\$ 131,789
25	Arriendo	01/04/19	30/04/19	\$ 351,059	\$ 6,509,406	30	2.14%	\$ 139,301	\$ 4,643	\$ 139,301
26	Arriendo	01/05/19	31/05/19	\$ 372,754	\$ 6,882,160	31	2.14%	\$ 147,278	\$ 4,751	\$ 147,278
27	Arriendo	01/06/19	30/06/19	\$ 372,754	\$ 7,254,914	30	2.14%	\$ 155,255	\$ 5,175	\$ 155,255
28	Arriendo	01/07/19	31/07/19	\$ 372,754	\$ 7,627,668	31	2.14%	\$ 163,232	\$ 5,266	\$ 163,232
29	Arriendo	01/08/19	31/08/19	\$ 372,754	\$ 8,000,422	31	2.14%	\$ 171,209	\$ 5,523	\$ 171,209
30	Arriendo	01/09/19	30/09/19	\$ 372,754	\$ 8,373,176	30	2.14%	\$ 179,186	\$ 5,973	\$ 179,186
31	Arriendo	01/10/19	31/10/19	\$ 372,754	\$ 8,745,930	31	2.12%	\$ 185,414	\$ 5,981	\$ 185,414
32	Arriendo	01/11/19	30/11/19	\$ 372,754	\$ 9,118,684	30	2.11%	\$ 192,404	\$ 6,413	\$ 192,404
33	Arriendo	01/12/19	31/12/19	\$ 372,754	\$ 9,491,438	31	2.10%	\$ 199,320	\$ 6,430	\$ 199,320
34	Arriendo	01/01/20	31/01/20	\$ 372,754	\$ 9,864,192	15	1.86%	\$ 183,474	\$ 12,232	\$ 183,474
35	Arriendo	01/02/20	29/02/20	\$ 372,754	\$ 10,236,946	29	2.11%	\$ 216,000	\$ 7,448	\$ 216,000
36	Arriendo	01/03/20	31/03/20	\$ 372,754	\$ 10,609,700	31	1.97%	\$ 209,011	\$ 6,742	\$ 209,011
37	Arriendo	01/04/20	30/04/20	\$ 372,754	\$ 10,982,454	30	1.94%	\$ 213,060	\$ 7,102	\$ 213,060
38	Arriendo	01/05/20	31/05/20	\$ 398,101	\$ 11,380,555	31	2.03%	\$ 231,025	\$ 7,452	\$ 231,025
39	Arriendo	01/06/20	30/06/20	\$ 398,101	\$ 11,778,656	30	2.02%	\$ 237,929	\$ 7,931	\$ 237,929
40	Arriendo	01/07/20	31/07/20	\$ 398,101	\$ 12,176,757	31	2.02%	\$ 245,970	\$ 7,935	\$ 245,970
41	Arriendo	01/08/20	31/08/20	\$ 398,101	\$ 12,574,858	31	2.04%	\$ 256,527	\$ 8,275	\$ 256,527
42	Arriendo	01/09/20	30/09/20	\$ 398,101	\$ 12,972,959	30	2.04%	\$ 264,648	\$ 8,822	\$ 264,648
43	Arriendo	01/10/20	31/10/20	\$ 398,101	\$ 13,371,060	31	2.02%	\$ 270,095	\$ 8,713	\$ 270,095
44	Arriendo	01/11/20	30/11/20	\$ 398,101	\$ 13,769,161	30	1.99%	\$ 274,006	\$ 9,134	\$ 274,006
45	Arriendo	01/12/20	31/12/20	\$ 398,101	\$ 14,167,262	31	1.95%	\$ 276,262	\$ 8,912	\$ 276,262
46	Arriendo	01/01/21	31/01/21	\$ 398,101	\$ 14,565,363	30	1.94%	\$ 282,568	\$ 9,419	\$ 282,568
47	Arriendo	01/02/21	28/02/21	\$ 398,101	\$ 14,963,464	28	1.96%	\$ 293,284	\$ 10,474	\$ 293,284
48	Arriendo	01/03/21	31/03/21	\$ 398,101	\$ 15,361,565	31	1.95%	\$ 299,551	\$ 9,663	\$ 299,551
49	Arriendo	01/04/21	30/04/21	\$ 398,101	\$ 15,759,666	30	1.94%	\$ 305,738	\$ 10,191	\$ 305,738
50	Arriendo	01/05/21	31/05/21	\$ 425,410	\$ 16,185,076	31	1.93%	\$ 312,372	\$ 10,077	\$ 312,372
51	Arriendo	01/06/21	30/06/21	\$ 425,410	\$ 16,610,486	30	1.92%	\$ 318,921	\$ 10,631	\$ 318,921
52	Arriendo	01/07/21	31/07/21	\$ 425,410	\$ 17,035,896	31	1.93%	\$ 328,793	\$ 10,606	\$ 328,793
53	Arriendo	01/08/21	31/08/21	\$ 425,410	\$ 17,461,306	31	1.93%	\$ 337,003	\$ 10,871	\$ 337,003
54	Arriendo	01/09/21	30/09/21	\$ 425,410	\$ 17,886,716	30	1.93%	\$ 345,214	\$ 11,507	\$ 345,214
55	Arriendo	01/10/21	31/10/21	\$ 425,410	\$ 18,312,126	31	1.91%	\$ 349,762	\$ 11,283	\$ 349,762
56	Arriendo	01/11/21	30/11/21	\$ 425,410	\$ 18,737,536	30	1.93%	\$ 361,634	\$ 12,054	\$ 361,634
57	Arriendo	01/12/21	31/12/21	\$ 425,410	\$ 19,162,946	31	1.95%	\$ 373,677	\$ 12,054	\$ 373,677
58	Arriendo	01/01/22	31/01/22	\$ 425,410	\$ 19,588,356	31	1.97%	\$ 385,891	\$ 12,448	\$ 385,891
59	Arriendo	01/02/22	28/02/22	\$ 425,410	\$ 20,013,766	28	2.04%	\$ 408,281	\$ 14,581	\$ 408,281
60	Arriendo	01/03/22	31/03/22	\$ 425,410	\$ 20,439,176	31	2.05%	\$ 419,003	\$ 13,516	\$ 419,003
61	Arriendo	01/04/22	30/04/22	\$ 425,410	\$ 20,864,586	30	2.11%	\$ 440,243	\$ 14,675	\$ 440,243
62	Arriendo	01/05/22	31/05/22	\$ 449,445	\$ 21,314,031	31	2.18%	\$ 464,646	\$ 14,989	\$ 464,646
63	Arriendo	01/06/22	30/06/22	\$ 449,445	\$ 21,763,476	30	2.25%	\$ 489,678	\$ 16,323	\$ 489,678

CAPITAL	\$ 21,763,476
INTERESES	\$ 12,164,227
CLAUSULA PENAL	\$ 702,118
TOTAL	\$ 34,629,821



SON: SETENTA UN MILLONES DOSCIENTOS SESENTA Y TRES MIL TRESCIENTOS OCHENTA Y SEIS PESOS MCTE. (\$71.263.386.00)

Del Señor Juez, Respetuosamente;


SANDRA PATRICIA TORRES MENDIETA
C.C. 39.658.304 de Bogotá, D.C.
T.P. No. 118.986 del C.S. de la J.