Dr. CLAUDIO A. TOBO PUENTES
MAGÍSTER EN DERECHO PROCESAL
Especializado en Derecho Penal y Criminología

Señor
JUEZ SESENTA Y SEIS (66) CIVIL MUNICIPAL DE BOGOTÀ
E. S. D.

PROCESO: **EJECUTIVO SINGULAR**
DEMANDANTE: VOCAGRO COLOMBIA S.A.S
DEMANDADO: MACARENA FARMS SAS
RADICADO: 2020-00527

REFERENCIA: ALLEGO LIQUIDACIÓN DEL CRÉDITO.

CLAUDIO A. TOBO PUENTES, abogado en ejercicio, mayor y vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la parte actora, respetuosamente me dirijo a su Despacho, para aportar liquidación del crédito de las tres facturas objeto de liquidación relacionada así:

CAPITAL	$4.730.250
INTERESES	$3.620.195
TOTAL C+I	$8.350.445

Anexo liquidación independiente de cada factura en tres (03) folios.

Atentamente.

CLAUDIO A TOBO PUENTES
C.C. 1.098253 de Nobsa (Boy)
T. P. 43.759 Ex.H. C. S. de la Judicatura.

Carrera 8ª. No. 12 B - 83 Of. 401- Tels: 3134126145
E-mail: *floralbatobo@hotmail.com* - Bogotá – Colombia

FACTURA No. 907 $ 1.576.750				
PERIODO INICIAL	**PERIODO FINAL**	**DIAS EN MORA**	**NOMINAL MES VENCIDO**	**TOTAL INTERESES MENSUALES**
29/10/2019	31/10/2019	2	2,12%	2.228,47
1/11/2019	31/11/2019	30	2,11%	33.269,43
1/12/2019	31/12/2019	31	2,10%	34.215,48
1/01/2020	31/01/2020	31	2,09%	34.052,54
1/02/2020	28/02/2020	29	2,12%	32.312,86
1/03/2020	31/03/2020	31	2,11%	34.378,41
1/04/2020	30/04/2020	30	2,08%	32.796,40
1/05/2020	31/05/2020	31	2,03%	33.074,96
1/06/2020	30/06/2020	30	2,02%	31.850,35
1/07/2020	30/07/2020	31	2,02%	32.912,03
1/08/2020	31/08/2020	31	2,04%	33.237,89
1/09/2020	30/09/2020	30	2,05%	32.323,38
1/10/2020	31/10/2020	31	2,02%	32.912,03
1/11/2020	30/11/2020	30	2,00%	31.535,00
1/12/2020	31/12/2020	31	1,96%	31.934,44
1/01/2021	31/01/2021	31	1,94%	31.608,58
1/02/2021	28/02/2021	28	1,97%	28.991,18
1/03/2021	31/03/2021	31	1,95%	31.771,51
1/04/2021	30/04/2021	30	1,94%	30.588,95
1/05/2021	31/05/2021	31	1,93%	31.445,65
1/06/2021	30/06/2021	30	1,93%	30.431,28
1/07/2021	31/07/2021	31	1,93%	31.445,65
1/08/2021	31/08/2021	31	1,94%	31.608,58
1/09/2021	30/09/2021	30	1,93%	30.431,28
1/10/2021	31/10/2021	31	1,92%	31.282,72
1/11/2021	30/11/2021	30	1,94%	30.588,95
1/12/2021	31/12/2021	31	1,96%	31.934,44
1/01/2022	31/01/2022	31	1,97%	32.097,37
1/02/2022	28/02/2022	28	2,04%	30.021,32
1/03/2022	31/03/2022	31	2,05%	33.400,82
1/04/2022	30/04/2022	30	2,11%	33.269,43
1/05/2022	31/05/2022	31	2,18%	35.518,92
1/06/2022	30/06/2022	30	2,25%	35.476,88
1/07/2022	30/07/2022	31	2,33%	37.962,88
1/08/2022	31/08/2022	31	2,42%	39.429,26
1/09/2022	30/09/2022	30	2,54%	40.049,45
1/10/2022	31/10/2022	31	2,65%	43.176,67
1/11/2022	30/11/2022	30	2,76%	43.518,30
1/12/2022	19/12/2022	19	2,93%	29.259,22
				1.268.342,96

CAPITAL	$	1.576.750,00
INTERESES	$	1.268.342,00
TOTAL	$	2.845.092,00

FACTURA No. 933 $ 1.576.750				
PERIODO INICIAL	**PERIODO FINAL**	**DIAS EN MORA**	**NOMINAL MES VENCIDO**	**TOTAL INTERESES MENSUALES**
11/12/2019	31/12/2019	21	2,10%	23.178,23
1/01/2020	31/01/2020	31	2,09%	34.052,54
1/02/2020	28/02/2020	29	2,12%	32.312,86
1/03/2020	31/03/2020	31	2,11%	34.378,41
1/04/2020	30/04/2020	30	2,08%	32.796,40
1/05/2020	31/05/2020	31	2,03%	33.074,96
1/06/2020	30/06/2020	30	2,02%	31.850,35
1/07/2020	30/07/2020	31	2,02%	32.912,03
1/08/2020	31/08/2020	31	2,04%	33.237,89
1/09/2020	30/09/2020	30	2,05%	32.323,38
1/10/2020	31/10/2020	31	2,02%	32.912,03
1/11/2020	30/11/2020	30	2,00%	31.535,00
1/12/2020	31/12/2020	31	1,96%	31.934,44
1/01/2021	31/01/2021	31	1,94%	31.608,58
1/02/2021	28/02/2021	28	1,97%	28.991,18
1/03/2021	31/03/2021	31	1,95%	31.771,51
1/04/2021	30/04/2021	30	1,94%	30.588,95
1/05/2021	31/05/2021	31	1,93%	31.445,65
1/06/2021	30/06/2021	30	1,93%	30.431,28
1/07/2021	31/07/2021	31	1,93%	31.445,65
1/08/2021	31/08/2021	31	1,94%	31.608,58
1/09/2021	30/09/2021	30	1,93%	30.431,28
1/10/2021	31/10/2021	31	1,92%	31.282,72
1/11/2021	30/11/2021	30	1,94%	30.588,95
1/12/2021	31/12/2021	31	1,96%	31.934,44
1/01/2022	31/01/2022	31	1,97%	32.097,37
1/02/2022	28/02/2022	28	2,04%	30.021,32
1/03/2022	31/03/2022	31	2,05%	33.400,82
1/04/2022	30/04/2022	30	2,11%	33.269,43
1/05/2022	31/05/2022	31	2,18%	35.518,92
1/06/2022	30/06/2022	30	2,25%	35.476,88
1/07/2022	30/07/2022	31	2,33%	37.962,88
1/08/2022	31/08/2022	31	2,42%	39.429,26
1/09/2022	30/09/2022	30	2,54%	40.049,45
1/10/2022	31/10/2022	31	2,65%	43.176,67
1/11/2022	30/11/2022	30	2,76%	43.518,30
1/12/2022	19/12/2022	19	2,93%	29.259,22
				1.221.807,81

CAPITAL	$	1.576.750,00
INTERESES	$	1.221.807,00
TOTAL	$	2.798.557,00

FCATURA No. 977 $ 1.576.750				
PERIODO INICIAL	**PERIODO FINAL**	**DIAS EN MORA**	**NOMINAL MES VENCIDO**	**TOTAL INTERESES MENSUALES**
2/03/2020	31/03/2020	29	2,11%	32.160,44
1/04/2020	30/04/2020	30	2,08%	32.796,40
1/05/2020	31/05/2020	31	2,03%	33.074,96
1/06/2020	30/06/2020	30	2,02%	31.850,35
1/07/2020	30/07/2020	31	2,02%	32.912,03
1/08/2020	31/08/2020	31	2,04%	33.237,89
1/09/2020	30/09/2020	30	2,05%	32.323,38
1/10/2020	31/10/2020	31	2,02%	32.912,03
1/11/2020	30/11/2020	30	2,00%	31.535,00
1/12/2020	31/12/2020	31	1,96%	31.934,44
1/01/2021	31/01/2021	31	1,94%	31.608,58
1/02/2021	28/02/2021	28	1,97%	28.991,18
1/03/2021	31/03/2021	31	1,95%	31.771,51
1/04/2021	30/04/2021	30	1,94%	30.588,95
1/05/2021	31/05/2021	31	1,93%	31.445,65
1/06/2021	30/06/2021	30	1,93%	30.431,28
1/07/2021	31/07/2021	31	1,93%	31.445,65
1/08/2021	31/08/2021	31	1,94%	31.608,58
1/09/2021	30/09/2021	30	1,93%	30.431,28
1/10/2021	31/10/2021	31	1,92%	31.282,72
1/11/2021	30/11/2021	30	1,94%	30.588,95
1/12/2021	31/12/2021	31	1,96%	31.934,44
1/01/2022	31/01/2022	31	1,97%	32.097,37
1/02/2022	28/02/2022	28	2,04%	30.021,32
1/03/2022	31/03/2022	31	2,05%	33.400,82
1/04/2022	30/04/2022	30	2,11%	33.269,43
1/05/2022	31/05/2022	31	2,18%	35.518,92
1/06/2022	30/06/2022	30	2,25%	35.476,88
1/07/2022	30/07/2022	31	2,33%	37.962,88
1/08/2022	31/08/2022	31	2,42%	39.429,26
1/09/2022	30/09/2022	30	2,54%	40.049,45
1/10/2022	31/10/2022	31	2,65%	43.176,67
1/11/2022	30/11/2022	30	2,76%	43.518,30
1/12/2022	19/12/2022	19	2,93%	29.259,22
				1.130.046,21

CAPITAL	$	1.576.750,00
INTERESES	$	1.130.046,00
TOTAL	$	2.706.796,00