

Señor

**JUEZ 48 PEQUEÑAS CAUSAS BOGOTÁ CUNDINAMARCA
E.S.D**

DEMANDANTE: RP DENTAL SA

DEMANDADO: SCAO SAS

RADICADO: 11001400306620210081400

REF: APOORTE LIQUIDACIÓN DEL CRÉDITO

JESSICA AREIZA PARRA, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 3/3/2023.

Atentamente,

A handwritten signature in black ink, appearing to be 'JAP', is written over a light gray rectangular background.

JESSICA AREIZA PARRA

C.C 1152691390

T.P. 279348 del C.S. de la J

CAPITAL	INTERESES	AGENCIAS DE DERECHO	TOTAL
10.919.997	5.628.348	780.000	17.328.345

No Documento	Mes		Brío.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Dias Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
				1,5									
RP12060	10/04/2021	23/04/2021	17,31%	25,87%	0,0630%	1.400.000	1.400.000	14	12.357	12.357	-	12.357	1.412.357
RP12677	24/04/2021	28/04/2021	17,31%	25,87%	0,0630%	280.000	1.680.000	5	5.296	17.652	-	17.652	1.697.652
RP12676	29/04/2021	30/04/2021	17,31%	25,87%	0,0630%	5.320.000	7.000.000	2	8.826	26.479	-	26.479	7.026.479
	1/05/2021	13/05/2021	17,22%	25,73%	0,0628%	-	7.000.000	13	57.103	83.581	-	83.581	7.083.581
RP13364 - RP13374	14/05/2021	31/05/2021	17,22%	25,73%	0,0628%	3.919.997	10.919.997	18	123.342	206.923	-	206.923	11.126.920
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	10.919.997	30	205.463	412.386	-	412.386	11.332.383
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	10.919.997	31	211.979	624.365	-	624.365	11.544.362
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	10.919.997	31	212.643	837.008	-	837.008	11.757.005
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	10.919.997	30	205.248	1.042.257	-	1.042.257	11.962.254
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	10.919.997	31	210.871	1.253.127	-	1.253.127	12.173.124
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	10.919.997	30	206.105	1.459.233	-	1.459.233	12.379.230
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	10.919.997	31	215.076	1.674.308	-	1.674.308	12.594.305
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	10.919.997	31	217.281	1.891.589	-	1.891.589	12.811.586
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	10.919.997	28	202.597	2.094.186	-	2.094.186	13.014.183
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	10.919.997	31	226.160	2.320.346	-	2.320.346	13.240.343
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	10.919.997	30	224.967	2.545.313	-	2.545.313	13.465.310
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	10.919.997	31	239.590	2.784.903	-	2.784.903	13.704.900
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	10.919.997	30	239.013	3.023.916	-	3.023.916	13.943.913
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	10.919.997	31	256.321	3.280.238	-	3.280.238	14.200.235
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	10.919.997	31	266.092	3.546.330	-	3.546.330	14.466.327
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	10.919.997	30	270.462	3.816.792	-	3.816.792	14.736.789
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	10.919.997	31	290.843	4.107.636	-	4.107.636	15.027.633
	1/11/2022	30/11/2022	25,78%	38,57%	0,0894%	-	10.919.997	30	292.911	4.400.547	-	4.400.547	15.320.544
	1/12/2022	31/12/2022	27,64%	41,36%	0,0949%	-	10.919.997	31	321.180	4.721.727	-	4.721.727	15.641.724
	1/01/2023	31/01/2023	28,84%	43,16%	0,0983%	-	10.919.997	31	332.927	5.054.654	-	5.054.654	15.974.651
	1/02/2023	28/02/2023	30,18%	45,17%	0,1022%	-	10.919.997	28	312.399	5.367.053	-	5.367.053	16.287.050
	1/03/2023	23/03/2023	30,84%	46,16%	0,1040%	-	10.919.997	23	261.295	5.628.348	-	5.628.348	16.548.345