



Señor:
**JUEZ CINCUENTA Y CUATRO (54) DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE BOGOTÁ, D.C.**
E. S. D.

REF: 2020-661
DEMANDANTE: G4S SECURE SOLUTIONS COLOMBIA S.A.
DEMANDADO: EDUPARQUES S.A.S.
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Señor Juez:

Me permito allegar la liquidación del crédito conforme lo ordenado por su Despacho.

RESUMEN DE LA DEUDA AL 28FEB22		
CONCEPTO	CAPITAL	INTERECES
FEM-1730	\$ 600.929	\$ 477.487
FEM-2622	\$ 5.416.449	\$ 3.941.866
FEM-2918	\$ 5.668.305	\$ 4.029.494
FEM-2921	\$ 1.405.651	\$ 999.252
FEM-2922	\$ 1.211.402	\$ 861.163
SUBTOTAL	\$ 14.302.736	\$ 10.309.262
TOTAL ADEUDADO AL 28FEB22	\$ 24.611.998	

LIQUIDACIÓN DETALLA DE INTERESES

FEM-1730						
F. INICIAL	F. FINAL	CAPITAL				
31-mar-19	28-feb-22	\$ 600.929				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
31-mar-19	31-mar-19	19,37%	29,06%	0,0807%	1	\$ 485
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 14.512
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 14.527
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 14.497
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 14.482
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 14.512
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 14.512
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 14.347
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 14.295
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 14.204
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 14.099
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 14.317
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 14.235
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 14.039
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 13.664
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 13.611
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 13.611
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 13.739
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 13.784
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 13.589
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 13.401
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 13.115
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 13.010
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 13.175

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1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	13.078
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	13.003
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	12.935
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	12.927
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	12.905
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	12.950
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	12.912
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	12.830
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	12.973
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	13.115
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	13.266
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$	12.830
TOTAL INTERESES DE MORA							\$ 477.487

FEM-2622

F. INICIAL	F. FINAL	CAPITAL				
23-jun-19	28-feb-22	\$ 5.416.449				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
23-jun-19	30-jun-19	19,30%	28,95%	0,0804%	8	\$ 34.846
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 130.536
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 130.807
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 130.807
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 129.318
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 128.844
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 128.031
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 127.083
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 129.047
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 128.302
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 126.542
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 123.157
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 122.683
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 122.683
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 123.834
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 124.240
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 122.479
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 120.787
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 118.214
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 117.266
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 118.756
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 117.875
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$ 117.198
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$ 116.589
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$ 116.521
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$ 116.318
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$ 116.724
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$ 116.386
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$ 115.641
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$ 116.928
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$ 118.214
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$ 119.568
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$ 115.641
TOTAL INTERESES DE MORA						\$ 3.941.866

FEM-2918

F. INICIAL	F. FINAL	CAPITAL				
14-jul-19	28-feb-22	\$ 5.668.305				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
14-jul-19	30-jul-19	19,28%	28,92%	0,0803%	17	\$ 77.410

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1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$	136.890
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$	136.890
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$	135.331
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	134.835
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	133.985
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	132.993
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	135.047
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	134.268
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	132.426
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	128.883
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	128.387
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	128.387
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	129.592
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	130.017
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	128.175
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	126.403
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	123.711
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	122.719
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	124.278
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	123.356
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	122.648
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	122.010
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	121.939
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	121.727
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	122.152
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	121.798
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	121.018
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	122.365
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	123.711
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	125.128
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$	121.018
TOTAL INTERESES DE MORA							\$ 4.029.494

FEM-2921

F. INICIAL	F. FINAL	CAPITAL				
14-jul-19	28-feb-22	\$ 1.405.651				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
14-jul-19	30-jul-19	19,28%	28,92%	0,0803%	17	\$ 19.197
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 33.946
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 33.946
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 33.560
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 33.437
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 33.226
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 32.980
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 33.490
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 33.296
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 32.840
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 31.961
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 31.838
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 31.838
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 32.137
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 32.242
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 31.785
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 31.346
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 30.678
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 30.432
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 30.819
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 30.590

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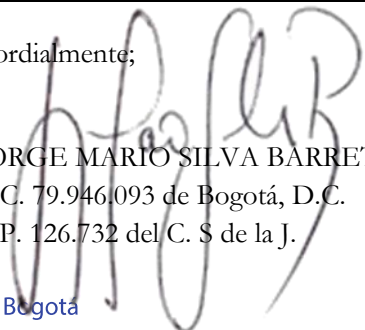


1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	30.415
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	30.257
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	30.239
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	30.186
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	30.292
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	30.204
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	30.011
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	30.344
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	30.678
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	31.030
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$	30.011
TOTAL INTERESES DE MORA							\$ 999.252

FEM-2922

F. INICIAL	F. FINAL	CAPITAL				
14-jul-19	28-feb-22	\$ 1.211.402				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
14-jul-19	30-jul-19	19,28%	28,92%	0,0803%	17	\$ 16.544
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 29.255
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 29.255
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 28.922
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 28.816
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 28.635
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 28.423
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 28.862
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 28.695
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 28.301
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 27.544
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 27.438
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 27.438
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 27.696
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 27.787
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 27.393
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 27.014
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 26.439
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 26.227
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 26.560
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 26.363
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$ 26.212
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$ 26.075
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$ 26.060
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$ 26.015
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$ 26.106
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$ 26.030
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$ 25.863
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$ 26.151
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$ 26.439
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$ 26.742
1-feb-22	28-feb-22	18,30%	27,45%	0,0763%	30	\$ 25.863
TOTAL INTERESES DE MORA						\$ 861.163

Cordialmente;



JORGE MARIO SILVA BARRETO
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Mar 15/02/2022 3:28 PM

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Señor Juez Cincuenta y Cuatro (54) de Pequeñas Causas y Competencia Múltiple de Bogotá, D.C.:

Sírvasse imprimir y dar el trámite correspondiente. Favor acusar recibo.

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Cordialmente,

SILVA Y CIA ABOGADOS RDC LTDA

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