

RUTH RODRIGUEZ VALBUENA ABOGADA

SEÑOR

**JUEZ 86 CIVIL MUNICIPAL DE BOGOTA TRANSFORMADO TRANSITORIAMENTE EN
JUZGAGO 68 DE PÉQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA
E.S.D.**

**REF: EJECUTIVO No. 2021 - 0511 DE HENRY HERNANDEZ CASTRO Contra ILSA
CRISTINA MARTINEZ GARCIA, JANEH COLL VIRACACHA Y OTROS.-**

RUTH RODRIGUEZ VALBUENA, obrando como Apoderada de la parte demandante,
teniendo en cuenta lo dispuesto en el artículo 446 del Código General del Proceso, procedo
a presentar liquidación actualizada y especificada del capital y los intereses así:

POR LA LETRA NRO 1			VR CAPITAL	3.000.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
16/sep/2018	30/sep/2018	15	2,48%	\$ 37.125
01/oct/2018	31/oct/2018	31	2,45%	\$ 76.043
01/nov/2018	30/nov/2018	30	2,44%	\$ 73.050
01/dic/2018	31/dic/2018	31	2,43%	\$ 75.175
01/ene/2019	31/ene/2019	31	2,59%	\$ 80.135
01/feb/2019	28/feb/2019	28	2,46%	\$ 68.936
01/mar/2019	31/mar/2019	31	2,42%	\$ 75.020
01/abr/2019	30/abr/2019	30	2,41%	\$ 72.330
01/may/2019	31/may/2019	31	2,42%	\$ 74.927
01/jun/2019	30/jun/2019	30	2,41%	\$ 72.360
01/jul/2019	31/jul/2019	31	2,41%	\$ 74.710
01/ago/2019	31/ago/2019	31	2,42%	\$ 74.865
01/sep/2019	30/sep/2019	30	2,42%	\$ 72.450
01/oct/2019	31/oct/2019	31	2,39%	\$ 73.997
01/nov/2019	30/nov/2019	30	2,38%	\$ 71.340
01/dic/2019	31/dic/2019	31	2,36%	\$ 73.253
01/ene/2020	31/ene/2020	31	2,35%	\$ 72.695
01/feb/2020	29/feb/2020	29	2,38%	\$ 69.078
01/mar/2020	31/mar/2020	31	2,37%	\$ 73.408
01/abr/2020	30/abr/2020	30	2,34%	\$ 70.080
01/may/2020	31/may/2020	31	2,27%	\$ 70.463
01/jun/2020	30/jun/2020	30	2,27%	\$ 67.950
01/jul/2020	31/jul/2020	31	2,29%	\$ 70.835

01/ago/2020	31/ago/2020	31	2,29%	\$ 70.866
01/sep/2020	30/sep/2020	30	2,29%	\$ 68.790
01/oct/2020	31/oct/2020	31	2,26%	\$ 70.060
01/nov/2020	30/nov/2020	30	2,23%	\$ 66.900
01/dic/2020	31/dic/2020	31	2,18%	\$ 67.580
01/ene/2021	31/ene/2021	31	2,16%	\$ 66.960
01/feb/2021	28/feb/2021	28	2,19%	\$ 61.376
01/mar/2021	31/mar/2021	31	2,18%	\$ 67.425
01/abr/2021	30/abr/2021	30	2,16%	\$ 64.890
01/may/2021	31/may/2021	31	2,15%	\$ 66.712
01/jun/2021	30/jun/2021	30	2,15%	\$ 64.500
01/jul/2021	31/jul/2021	31	2,16%	\$ 66.805
01/ago/2021	31/ago/2021	31	2,16%	\$ 66.805
01/sep/2021	30/sep/2021	30	2,15%	\$ 64.440
			SUBTOTAL 1	\$ 5.574.334

POR LA LETRA NRO. 2			VR CAPITAL	2.000.000
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
31/oct/2019	31/oct/2019	1	2,39%	\$ 1.591
01/nov/2019	30/nov/2019	30	2,38%	\$ 47.560
01/dic/2019	31/dic/2019	31	2,36%	\$ 48.835
01/ene/2020	31/ene/2020	31	2,35%	\$ 48.463
01/feb/2020	29/feb/2020	29	2,38%	\$ 46.052
01/mar/2020	31/mar/2020	31	2,37%	\$ 48.939
01/abr/2020	30/abr/2020	30	2,34%	\$ 46.720
01/may/2020	31/may/2020	31	2,27%	\$ 46.975
01/jun/2020	30/jun/2020	30	2,27%	\$ 45.300
01/jul/2020	31/jul/2020	31	2,29%	\$ 47.223
01/ago/2020	31/ago/2020	31	2,29%	\$ 47.244
01/sep/2020	30/sep/2020	30	2,29%	\$ 45.860
01/oct/2020	31/oct/2020	31	2,26%	\$ 46.707
01/nov/2020	30/nov/2020	30	2,23%	\$ 44.600
01/dic/2020	31/dic/2020	31	2,18%	\$ 45.053
01/ene/2021	31/ene/2021	31	2,16%	\$ 44.640
01/feb/2021	28/feb/2021	28	2,19%	\$ 40.917
01/mar/2021	31/mar/2021	31	2,18%	\$ 44.950
01/abr/2021	30/abr/2021	30	2,16%	\$ 43.260
01/may/2021	31/may/2021	31	2,15%	\$ 44.475
01/jun/2021	30/jun/2021	30	2,15%	\$ 43.000
01/jul/2021	31/jul/2021	31	2,16%	\$ 44.537
01/ago/2021	31/ago/2021	31	2,16%	\$ 44.537

01/sep/2021	30/sep/2021	30	2,15%	\$ 42.960
			SUBTOTAL 2	\$ 3.050.399

TOTAL LIQUIDACION DE CREDITO \$ **8.624.733**

Atentamtn



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