

DOCTOR:  
MANUEL RICARDO MOJICA ROJAS  
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE KENNEDY  
Transversal 73D (av. Primera de Mayo) # 38C – 80 (76/72) sur Piso 3  
CASA DE JUSTICIA DE KENNEDY  
E-MAIL: [j02pqccmkbta@cendoj.ramajudicial.gov.co](mailto:j02pqccmkbta@cendoj.ramajudicial.gov.co)  
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR DE CONJUNTO RESIDENCIAL  
MULTIFAMILIARES BOLÍVAR CONTRA RAQUEL GUARNIZO PALOMINO  
RADICACIÓN: 2018 – 01103  
ASUNTO: APORTANDO LIQUIDACIÓN CRÉDITO

CARLOS ALBERTO LOPEZ MONTES, abogado en ejercicio, identificado con cédula de ciudadanía número 10.092.079 de Pereira, tarjeta profesionales 53813 del C.S.J. domiciliado en Bogotá, actuando como apoderado de la actora de la referencia, a usted con el acostumbrado saludo y mayor respeto manifiesto que allego la liquidación del crédito actualizada a septiembre 30 de 2020, así:

| FECHA | VIGENCIA  |           | INTERES<br>BANCARIO<br>CORRIENTE | INTERES<br>MORA<br>MENSUAL | DIAS | CUOTA<br>ORDINARIA<br>MENSUAL | CAPITAL     | INTERES A<br>PAGAR<br>MENSUAL |
|-------|-----------|-----------|----------------------------------|----------------------------|------|-------------------------------|-------------|-------------------------------|
|       | DESDE     | HASTA     |                                  |                            |      |                               |             |                               |
| 1     | 01-nov-15 | 30-nov-15 | 19,33%                           | 2,416%                     | 30   | \$54.200                      | \$54.200    | \$1.310                       |
| 2     | 01-dic-15 | 31-dic-15 | 19,33%                           | 2,416%                     | 30   | \$59.100                      | \$113.300   | \$2.738                       |
| 3     | 01-ene-16 | 31-ene-16 | 19,68%                           | 2,460%                     | 30   | \$59.100                      | \$172.400   | \$4.241                       |
| 4     | 01-feb-16 | 29-feb-16 | 19,68%                           | 2,460%                     | 30   | \$59.100                      | \$231.500   | \$5.695                       |
| 5     | 01-mar-16 | 31-mar-16 | 19,68%                           | 2,460%                     | 30   | \$59.100                      | \$290.600   | \$7.149                       |
| 6     | 01-abr-16 | 30-abr-16 | 20,54%                           | 2,568%                     | 30   | \$59.100                      | \$349.700   | \$8.979                       |
| 7     | 01-may-16 | 31-may-16 | 20,54%                           | 2,568%                     | 30   | \$63.100                      | \$412.800   | \$10.599                      |
| 8     | 01-jun-16 | 30-jun-16 | 20,54%                           | 2,568%                     | 30   | \$63.100                      | \$475.900   | \$12.219                      |
| 9     | 01-jul-16 | 31-jul-16 | 21,34%                           | 2,668%                     | 30   | \$63.100                      | \$539.000   | \$14.378                      |
| 10    | 01-ago-16 | 31-ago-16 | 21,34%                           | 2,668%                     | 30   | \$63.100                      | \$602.100   | \$16.061                      |
| 11    | 01-sep-16 | 30-sep-16 | 21,34%                           | 2,668%                     | 30   | \$63.100                      | \$665.200   | \$17.744                      |
| 12    | 01-oct-16 | 31-oct-16 | 21,99%                           | 2,749%                     | 30   | \$63.100                      | \$728.300   | \$20.019                      |
| 13    | 01-nov-16 | 30-nov-16 | 21,99%                           | 2,749%                     | 30   | \$63.100                      | \$791.400   | \$21.754                      |
| 14    | 01-dic-16 | 31-dic-16 | 21,99%                           | 2,749%                     | 30   | \$63.100                      | \$854.500   | \$23.488                      |
| 15    | 01-ene-17 | 31-ene-17 | 22,34%                           | 2,793%                     | 30   | \$63.100                      | \$917.600   | \$25.624                      |
| 16    | 01-feb-17 | 28-feb-17 | 22,34%                           | 2,793%                     | 30   | \$63.100                      | \$980.700   | \$27.386                      |
| 17    | 01-mar-17 | 31-mar-17 | 22,34%                           | 2,793%                     | 30   | \$63.100                      | \$1.043.800 | \$29.148                      |
| 18    | 01-abr-17 | 30-abr-17 | 22,33%                           | 2,791%                     | 30   | \$63.100                      | \$1.106.900 | \$30.896                      |
| 19    | 01-may-17 | 31-may-17 | 22,33%                           | 2,791%                     | 30   | \$63.100                      | \$1.170.000 | \$32.658                      |
| 20    | 01-jun-17 | 30-jun-17 | 22,33%                           | 2,791%                     | 30   | \$63.100                      | \$1.233.100 | \$34.419                      |
| 21    | 01-jul-17 | 31-jul-17 | 21,98%                           | 2,748%                     | 30   | \$63.100                      | \$1.296.200 | \$35.613                      |
| 22    | 01-ago-17 | 31-ago-17 | 21,98%                           | 2,748%                     | 30   | \$63.100                      | \$1.359.300 | \$37.347                      |
| 23    | 01-sep-17 | 30-sep-17 | 21,48%                           | 2,685%                     | 30   | \$63.100                      | \$1.422.400 | \$38.191                      |
| 24    | 01-oct-17 | 31-oct-17 | 21,15%                           | 2,644%                     | 30   | \$63.100                      | \$1.485.500 | \$39.273                      |

|    |           |           |        |        |    |          |             |                    |
|----|-----------|-----------|--------|--------|----|----------|-------------|--------------------|
| 25 | 01-nov-17 | 30-nov-17 | 21,15% | 2,644% | 30 | \$63.100 | \$1.548.600 | \$40.941           |
| 26 | 01-dic-17 | 31-dic-17 | 21,15% | 2,644% | 30 | \$63.100 | \$1.611.700 | \$42.609           |
| 27 | 01-ene-18 | 31-ene-18 | 20,69% | 2,586% | 30 | \$63.100 | \$1.674.800 | \$43.315           |
| 28 | 01-feb-18 | 28-feb-18 | 21,01% | 2,626% | 30 | \$63.100 | \$1.737.900 | \$45.642           |
| 29 | 01-mar-18 | 31-mar-18 | 20,68% | 2,585% | 30 | \$63.100 | \$1.801.000 | \$46.556           |
| 30 | 01-abr-18 | 30-abr-18 | 20,48% | 2,560% | 30 | \$64.000 | \$1.865.000 | \$47.744           |
| 31 | 01-may-18 | 31-may-18 | 20,44% | 2,555% | 30 | \$64.000 | \$1.929.000 | \$49.286           |
| 32 | 01-jun-18 | 30-jun-18 | 20,28% | 2,535% | 30 | \$64.000 | \$1.993.000 | \$50.523           |
| 33 | 01-jul-18 | 31-jul-18 | 20,03% | 2,504% | 30 | \$64.000 | \$2.057.000 | \$51.502           |
| 34 | 01-ago-18 | 31-ago-18 | 19,94% | 2,493% | 30 | \$64.000 | \$2.121.000 | \$52.866           |
| 35 | 01-sep-18 | 30-sep-18 | 19,81% | 2,476% | 30 | \$64.000 | \$2.185.000 | \$54.106           |
| 36 | 01-oct-18 | 31-oct-18 | 19,63% | 2,454% | 30 | \$64.000 | \$2.249.000 | \$55.185           |
| 37 | 01-nov-18 | 30-nov-18 | 19,49% | 2,436% | 30 | \$64.000 | \$2.313.000 | \$56.350           |
| 38 | 01-dic-18 | 31-dic-18 | 19,40% | 2,425% | 30 | \$64.000 | \$2.377.000 | \$57.642           |
| 39 | 01-ene-19 | 31-ene-19 | 19,16% | 2,395% | 30 | \$67.000 | \$2.444.000 | \$58.534           |
| 40 | 01-feb-19 | 28-feb-19 | 19,70% | 2,463% | 30 | \$67.000 | \$2.511.000 | \$61.833           |
| 41 | 01-mar-19 | 31-mar-19 | 19,37% | 2,421% | 30 | \$67.000 | \$2.578.000 | \$62.420           |
| 42 | 01-abr-19 | 30-abr-19 | 19,32% | 2,415% | 30 | \$67.000 | \$2.645.000 | \$63.877           |
| 43 | 01-may-19 | 31-may-19 | 19,34% | 2,418% | 30 | \$67.000 | \$2.712.000 | \$65.563           |
| 44 | 01-jun-19 | 30-jun-19 | 19,30% | 2,413% | 30 | \$67.000 | \$2.779.000 | \$67.043           |
| 45 | 01-jul-19 | 31-jul-19 | 19,28% | 2,410% | 30 | \$67.000 | \$2.846.000 | \$68.589           |
| 46 | 01-ago-19 | 31-ago-19 | 19,32% | 2,415% | 30 | \$67.000 | \$2.913.000 | \$70.349           |
| 47 | 01-sep-19 | 30-sep-19 | 19,32% | 2,415% | 30 | \$67.000 | \$2.980.000 | \$71.967           |
| 48 | 01-oct-19 | 31-oct-19 | 19,10% | 2,388% | 30 | \$67.000 | \$3.047.000 | \$72.747           |
| 49 | 01-nov-19 | 30-nov-19 | 19,03% | 2,379% | 30 | \$67.000 | \$3.114.000 | \$74.074           |
| 50 | 01-dic-19 | 31-dic-19 | 18,91% | 2,364% | 30 | \$67.000 | \$3.181.000 | \$75.191           |
| 51 | 01-ene-20 | 31-ene-20 | 18,77% | 2,346% | 30 | \$67.000 | \$3.248.000 | \$76.206           |
| 52 | 01-feb-20 | 29-feb-20 | 19,06% | 2,383% | 30 | \$67.000 | \$3.315.000 | \$78.980           |
| 53 | 01-mar-20 | 31-mar-20 | 18,95% | 2,369% | 30 | \$67.000 | \$3.382.000 | \$80.111           |
| 54 | 01-abr-20 | 30-abr-20 | 18,69% | 2,336% | 30 | \$67.000 | \$3.449.000 | \$80.577           |
| 55 | 01-may-20 | 31-may-20 | 18,19% | 2,274% | 30 | \$67.000 | \$3.516.000 | \$79.945           |
| 56 | 01-jun-20 | 30-jun-20 | 18,12% | 2,265% | 30 | \$67.000 | \$3.583.000 | \$81.155           |
| 57 | 01-jul-20 | 31-jul-20 | 18,12% | 2,265% | 30 | \$67.000 | \$3.650.000 | \$82.673           |
| 58 | 01-ago-20 | 31-ago-20 | 18,29% | 2,286% | 30 | \$67.000 | \$3.717.000 | \$84.980           |
| 59 | 01-sep-20 | 30-sep-20 | 18,35% | 2,294% | 30 | \$67.000 | \$3.784.000 | \$86.796           |
|    |           |           |        |        |    |          |             | <b>\$2.734.802</b> |

|                                                                                      |             |
|--------------------------------------------------------------------------------------|-------------|
| Total cuotas ordinarias de administración desde Nov 01 de 2015 hasta Sept 30 de 2020 | \$3.784.000 |
| Intereses Moratorios desde Nov 01 de 2015 hasta Sept 30 de 2020                      | \$2.734.802 |
| CUOTA EXTRAORDRINARIA DE OBRAS                                                       | \$88.000    |
| TOTAL                                                                                | \$6.606.802 |

TOTAL DE LA DEUDA A SEPTIEMBRE 30 DE 2020, LA SUMA DE SEIS MILLONES SEISCIENTOS SEIS MIL OCHOCIENTOS DOS PESOS.

De esta manera presento la liquidación al despacho, para que le corra traslado a la parte contraria y de no ser objetada se imparta su aprobación.

Agradezco su amabilidad.

Atentamente,

A handwritten signature in black ink, appearing to be 'CALM' or similar, written in a cursive style.

CARLOS ALBERTO LOPEZ MONTES  
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