

Señor

JUEZ 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA, D.C.

E.

S.

D.

PROCESO

EJECUTIVO

DEMANDANTE:

BANCO DE BOGOTÁ

CONTRA:

ENRIQUE JOSE CARDONA SANCHEZ

RADICADO:

2019 - 00229

JUZGADO DE ORIGEN 25 CIVIL MUNICIPAL

ASUNTO: LIQUIDACIÓN DEL CREDITO.

ANA YOLEIMA GAMBOA TORRES, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito manifestar que presento la liquidación del crédito que se pretende en el presente asunto, de la siguiente forma:

| Concepto                                                              | Valor                   |
|-----------------------------------------------------------------------|-------------------------|
| Pagare No. 258341146<br>Capital cuotas en mora y capital<br>acelerado | \$ 12.353.930,10        |
| Intereses Moratorios                                                  | \$ 4.124.404,69         |
| Intereses Corrientes                                                  | \$ 576.890,90           |
| Pagare No. 355536911<br>Capital                                       | \$ 15.404.349,00        |
| Intereses Moratorios                                                  | \$ 7.136.756,94         |
| Pagare No. 359040770<br>Capital                                       | \$ 1.649.891,00         |
| Intereses Moratorios                                                  | \$ 723.986,39           |
| Pagare No. 19386208<br>Capital                                        | \$ 69.934.905,00        |
| Intereses Moratorios                                                  | \$ 20.816.781,69        |
| <b>TOTAL</b>                                                          | <b>\$132.721.895,71</b> |

Así mismo, me permito anexar las correspondientes tablas, con las liquidaciones del caso.

Atentamente

ANA YOLEIMA GAMBOA TORRES  
C.C. No. 60.295.946 de Cúcuta  
T.P. No. 49.064. del C.S. De la J.

Immu



| LIQUIDACION DE CREDITO                     |           |             |                    |                 |       |             |                |
|--------------------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|----------------|
| Bogotá.                                    |           |             |                    |                 |       |             |                |
| Deudor: ENRIQUE JOSE CARDONA SANCHEZ       |           |             |                    | Deudor:         |       |             |                |
| Obligacion: 258341146                      |           |             |                    | CÓDIGO          |       |             |                |
| Tasa efectiva anual pactada, a nominal >>> |           |             |                    |                 |       |             |                |
| Tasa nominal mensual pactada >>>           |           |             |                    |                 |       |             |                |
| Resultado tasa pactada o pedida >>> Máxima |           |             |                    |                 |       |             |                |
| CAPITAL: 907.211,95                        |           |             |                    |                 |       |             |                |
| VIGENCIA                                   |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                |
| DESDE                                      | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 4-jul-18                                   | 30-jul-18 | 20,03%      | 30,05%             | 2,21%           | 2,21% | 27          | 18 072,15      |
| 1-ago-18                                   | 30-ago-18 | 19,94%      | 29,91%             | 2,20%           | 2,20% | 30          | 19 999,91      |
| 1-sep-18                                   | 30-sep-18 | 19,81%      | 29,72%             | 2,19%           | 2,19% | 30          | 19 883,85      |
| 1-oct-18                                   | 30-oct-18 | 19,63%      | 29,45%             | 2,17%           | 2,17% | 30          | 19 722,88      |
| 1-nov-18                                   | 30-nov-18 | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 19 597,47      |
| 1-dic-18                                   | 30-dic-18 | 19,40%      | 29,11%             | 2,15%           | 2,15% | 30          | 19 516,76      |
| 1-ene-19                                   | 30-ene-19 | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 19 301,13      |
| 1-feb-19                                   | 28-feb-19 | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 19 785,52      |
| 1-mar-19                                   | 30-mar-19 | 19,37%      | 29,03%             | 2,15%           | 2,15% | 30          | 19 489,83      |
| 1-abr-19                                   | 30-abr-19 | 19,32%      | 28,93%             | 2,14%           | 2,14% | 30          | 19 444,94      |
| 1-may-19                                   | 30-may-19 | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 19 462,90      |
| 1-jun-19                                   | 30-jun-19 | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 19 426,98      |
| 1-jul-19                                   | 30-jul-19 | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 19 409,01      |
| 1-ago-19                                   | 30-ago-19 | 19,33%      | 29,00%             | 2,14%           | 2,14% | 30          | 19 455,72      |
| 1-sep-19                                   | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 19 444,94      |
| 1-oct-19                                   | 30-oct-19 | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 19 247,14      |
| 1-nov-19                                   | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 19 184,10      |
| 1-dic-19                                   | 30-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 19 075,93      |
| 1-ene-20                                   | 30-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 18 949,55      |
| 1-feb-20                                   | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 19 211,12      |
| 1-mar-20                                   | 30-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 19 112,00      |
| Total Intereses                            |           |             |                    |                 |       | 627         | 406.793,83     |
| Capital                                    |           |             |                    |                 |       |             | 907 211,95     |
| Intereses Moratorios                       |           |             |                    |                 |       |             | 406 793,83     |
| INTERESES CORRIENTES                       |           |             |                    |                 |       |             | 97 596,05      |
| TOTAL: CAPITAL+INTERESES:                  |           |             |                    |                 |       |             | \$1.411.601,83 |

abonos

| LIQUIDACION DE CREDITO                     |           |                              |                    |                 |         |             |                |
|--------------------------------------------|-----------|------------------------------|--------------------|-----------------|---------|-------------|----------------|
| Bogotá,                                    |           |                              |                    |                 |         |             |                |
| Deudor:                                    |           | ENRIQUE JOSE CARDONA SANCHEZ |                    |                 | Deudor: |             |                |
| Obligacion:                                |           | 258341146                    |                    |                 |         |             |                |
| Tasa efectiva anual pactada, a nominal >>> |           |                              |                    |                 |         |             |                |
| Tasa nominal mensual pactada >>>           |           |                              |                    |                 |         |             |                |
| Resultado tasa pactada o pedida >>> Máxima |           |                              |                    |                 |         |             |                |
| CAPITAL:                                   |           | 914.378,93                   |                    |                 |         |             |                |
| VIGENCIA                                   |           | Brio. Cte.                   | Máxima Autorizada  |                 | TASA    | LIQUIDACION |                |
| DE                                         | HASTA     | T. Efectiva                  | Efectiva Anual 1 5 | Nominal Mensual | FINAL   | DÍAS        | INTERESES      |
| 4-ago-18                                   | 30-ago-18 | 19.94%                       | 29.91%             | 2.20%           | 2.20%   | 27          | 18 142,12      |
| 1-sep-18                                   | 30-sep-18 | 19.81%                       | 29.72%             | 2.19%           | 2.19%   | 30          | 20 040,93      |
| 1-oct-18                                   | 30-oct-18 | 19.63%                       | 29.45%             | 2.17%           | 2.17%   | 30          | 19 878,69      |
| 1-nov-18                                   | 30-nov-18 | 19.49%                       | 29.24%             | 2.16%           | 2.16%   | 30          | 19 752,29      |
| 1-dic-18                                   | 30-dic-18 | 19.40%                       | 29.10%             | 2.15%           | 2.15%   | 30          | 19 670,94      |
| 1-ene-19                                   | 30-ene-19 | 19.16%                       | 28.74%             | 2.13%           | 2.13%   | 30          | 19 453,61      |
| 1-feb-19                                   | 28-feb-19 | 19.70%                       | 29.55%             | 2.18%           | 2.18%   | 30          | 19 941,82      |
| 1-mar-19                                   | 30-mar-19 | 19.37%                       | 29.06%             | 2.15%           | 2.15%   | 30          | 19 643,80      |
| 1-abr-19                                   | 30-abr-19 | 19.32%                       | 28.98%             | 2.14%           | 2.14%   | 30          | 19 598,56      |
| 1-may-19                                   | 30-may-19 | 19.34%                       | 29.01%             | 2.15%           | 2.15%   | 30          | 19 616,66      |
| 1-jun-19                                   | 30-jun-19 | 19.30%                       | 28.95%             | 2.14%           | 2.14%   | 30          | 19 580,45      |
| 1-jul-19                                   | 30-jul-19 | 19.28%                       | 28.92%             | 2.14%           | 2.14%   | 30          | 19 562,34      |
| 1-ago-19                                   | 30-ago-19 | 19.33%                       | 29.00%             | 2.14%           | 2.14%   | 30          | 19 609,42      |
| 1-sep-19                                   | 30-sep-19 | 19.32%                       | 28.98%             | 2.14%           | 2.14%   | 30          | 19 598,56      |
| 1-oct-19                                   | 30-oct-19 | 19.10%                       | 28.65%             | 2.12%           | 2.12%   | 30          | 19 399,19      |
| 1-nov-19                                   | 30-nov-19 | 19.03%                       | 28.55%             | 2.11%           | 2.11%   | 30          | 19 335,65      |
| 1-dic-19                                   | 30-dic-19 | 18.91%                       | 28.37%             | 2.10%           | 2.10%   | 30          | 19 226,63      |
| 1-ene-20                                   | 30-ene-20 | 18.77%                       | 28.16%             | 2.09%           | 2.09%   | 30          | 19 099,25      |
| 1-feb-20                                   | 29-feb-20 | 19.06%                       | 28.59%             | 2.12%           | 2.12%   | 30          | 19 362,89      |
| 1-mar-20                                   | 30-mar-20 | 18.95%                       | 28.43%             | 2.11%           | 2.11%   | 30          | 19 262,99      |
| Total Intereses                            |           |                              |                    |                 |         | 597         | 389.776,79     |
| Capital                                    |           |                              |                    |                 |         |             | 914 378,93     |
| Intereses Moratorios                       |           |                              |                    |                 |         |             | 389 776,79     |
| INTERESES CORRIENTES                       |           |                              |                    |                 |         |             | 90 429,07      |
| TOTAL: CAPITAL+INTERESES:                  |           |                              |                    |                 |         |             | \$1.394.584,79 |

abonos

LIQUIDACION DE CREDITO

Bogotá.

Deudor: ENRIQUE JOSE CARDONA SANCHEZ

Obligacion: 258341146

Deudor:

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Maxima

CAPITAL: 921.602,52

| VIGENCIA                  |           | Brto. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                |
|---------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|----------------|
| DESDE                     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 4-sep-18                  | 30-sep-18 | 19,81%      | 29,72%             | 2.19%           | 2.19% | 27          | 18 179.33      |
| 1-oct-18                  | 30-oct-18 | 19,63%      | 29,45%             | 2.17%           | 2.17% | 30          | 20 035.73      |
| 1-nov-18                  | 30-nov-18 | 19,49%      | 29,24%             | 2.16%           | 2.16% | 30          | 19 908.34      |
| 1-dic-18                  | 30-dic-18 | 19,40%      | 29,10%             | 2.15%           | 2.15% | 30          | 19 826.34      |
| 1-ene-19                  | 30-ene-19 | 19,16%      | 28,74%             | 2.13%           | 2.13% | 30          | 19 607.29      |
| 1-feb-19                  | 28-feb-19 | 19,70%      | 29,55%             | 2.18%           | 2.18% | 30          | 20 099.36      |
| 1-mar-19                  | 30-mar-19 | 19,37%      | 29,06%             | 2.15%           | 2.15% | 30          | 19 798.99      |
| 1-abr-19                  | 30-abr-19 | 19,32%      | 28,98%             | 2.14%           | 2.14% | 30          | 19 753.39      |
| 1-may-19                  | 30-may-19 | 19,34%      | 29,01%             | 2.15%           | 2.15% | 30          | 19 771.63      |
| 1-jun-19                  | 30-jun-19 | 19,30%      | 28,95%             | 2.14%           | 2.14% | 30          | 19 735.14      |
| 1-jul-19                  | 30-jul-19 | 19,28%      | 28,92%             | 2.14%           | 2.14% | 30          | 19 716.89      |
| 1-ago-19                  | 30-ago-19 | 19,33%      | 29,00%             | 2.14%           | 2.14% | 30          | 19 764.33      |
| 1-sep-19                  | 30-sep-19 | 19,32%      | 28,98%             | 2.14%           | 2.14% | 30          | 19 753.39      |
| 1-oct-19                  | 30-oct-19 | 19,10%      | 28,85%             | 2.12%           | 2.12% | 30          | 19 552.44      |
| 1-nov-19                  | 30-nov-19 | 19,03%      | 28,85%             | 2.11%           | 2.11% | 30          | 19 488.41      |
| 1-dic-19                  | 30-dic-19 | 18,91%      | 28,87%             | 2.10%           | 2.10% | 30          | 19 378.52      |
| 1-ene-20                  | 30-ene-20 | 18,77%      | 28,16%             | 2.09%           | 2.09% | 30          | 19 250.14      |
| 1-feb-20                  | 29-feb-20 | 19,06%      | 28,89%             | 2.12%           | 2.12% | 30          | 19 515.86      |
| 1-mar-20                  | 30-mar-20 | 18,95%      | 28,43%             | 2.11%           | 2.11% | 30          | 19 415.16      |
| Total Intereses           |           |             |                    |                 |       | 567         | 372.550,66     |
| Capital                   |           |             |                    |                 |       |             | 921 602.52     |
| Intereses Moratorios      |           |             |                    |                 |       |             | 372 550.66     |
| INTERESES CORRIENTES      |           |             |                    |                 |       |             | 83 205.48      |
| TOTAL: CAPITAL+INTERESES: |           |             |                    |                 |       |             | \$1.377.358,66 |

abonos



LIQUIDACION DE CREDITO

Bogotá,

Deudor: ENRIQUE JOSE CARDONA SANCHEZ

Deudor:

Obligacion: 258341146

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Maxima

CAPITAL: 928 883,18

| VIGENCIA                  |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                |
|---------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|----------------|
| DESDE                     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 4-oct-18                  | 30-oct-18 | 19,63%      | 29,45%             | 2,17%           | 2,17% | 27          | 18 174,62      |
| 1-nov-18                  | 30-nov-18 | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 20.065,61      |
| 1-dic-18                  | 30-dic-18 | 19,40%      | 29,10%             | 2,15%           | 2,15% | 30          | 19.982,97      |
| 1-ene-19                  | 30-ene-19 | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 19.762,19      |
| 1-feb-19                  | 28-feb-19 | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 20 258,15      |
| 1-mar-19                  | 30-mar-19 | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 19 955,40      |
| 1-abr-19                  | 30-abr-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 19 909,44      |
| 1-may-19                  | 30-may-19 | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 19 927,83      |
| 1-jun-19                  | 30-jun-19 | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 19 891,04      |
| 1-jul-19                  | 30-jul-19 | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 19 872,65      |
| 1-ago-19                  | 30-ago-19 | 19,33%      | 29,00%             | 2,14%           | 2,14% | 30          | 19 920,47      |
| 1-sep-19                  | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 19 909,44      |
| 1-oct-19                  | 30-oct-19 | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 19 706,91      |
| 1-nov-19                  | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 19.642,36      |
| 1-dic-19                  | 30-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 19.531,61      |
| 1-ene-20                  | 30-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 19.402,21      |
| 1-feb-20                  | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 19.670,03      |
| 1-mar-20                  | 30-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 19.568,54      |
| Total Intereses           |           |             |                    |                 |       | 537         | 355.151,46     |
| Capital                   |           |             |                    |                 |       |             | 928 883,18     |
| Intereses Moratorios      |           |             |                    |                 |       |             | 355 151,46     |
| INTERESES CORRIENTES      |           |             |                    |                 |       |             | 75 924,82      |
| TOTAL: CAPITAL+INTERESES: |           |             |                    |                 |       |             | \$1.359.959,46 |

| LIQUIDACION DE CREDITO                     |           |             |                   |         |       |             |                |
|--------------------------------------------|-----------|-------------|-------------------|---------|-------|-------------|----------------|
| Bogotá.                                    |           |             |                   |         |       |             |                |
| Deudor: ENRIQUE JOSE CARDONA SANCHEZ       |           |             |                   | Deudor: |       |             |                |
| Obligacion: 258341146                      |           |             |                   |         |       |             |                |
| Tasa efectiva anual pactada, a nominal >>> |           |             |                   |         |       |             |                |
| Tasa nominal mensual pactado >>>           |           |             |                   |         |       |             |                |
| Resultado tasa pactada o pedida >>> Máxima |           |             |                   |         |       |             |                |
| CAPITAL: 936.221,36                        |           |             |                   |         |       |             |                |
| VIGENCIA                                   |           | Brio. Cte.  | Máxima Autorizada |         | TASA  | LIQUIDACION |                |
| DESDE                                      | HASTA     | T. Efectiva | EXCLUYA           | INCLUYA | FINAL | DIAS        | INTERESES      |
| 4-nov-18                                   | 30-nov-18 | 19,49%      | 29,24%            | 2,16%   | 2,16% | 27          | 18.201,72      |
| 1-dic-18                                   | 30-dic-18 | 19,40%      | 29,13%            | 2,15%   | 2,15% | 30          | 20.140,83      |
| 1-ene-19                                   | 30-ene-19 | 19,16%      | 28,74%            | 2,13%   | 2,13% | 30          | 19.918,31      |
| 1-feb-19                                   | 28-feb-19 | 19,70%      | 29,55%            | 2,18%   | 2,18% | 30          | 20.418,19      |
| 1-mar-19                                   | 30-mar-19 | 19,37%      | 29,05%            | 2,15%   | 2,15% | 30          | 20.113,05      |
| 1-abr-19                                   | 30-abr-19 | 19,32%      | 28,98%            | 2,14%   | 2,14% | 30          | 20.066,72      |
| 1-may-19                                   | 30-may-19 | 19,34%      | 29,01%            | 2,15%   | 2,15% | 30          | 20.085,26      |
| 1-jun-19                                   | 30-jun-19 | 19,30%      | 28,95%            | 2,14%   | 2,14% | 30          | 20.048,18      |
| 1-jul-19                                   | 30-jul-19 | 19,28%      | 28,92%            | 2,14%   | 2,14% | 30          | 20.029,64      |
| 1-ago-19                                   | 30-ago-19 | 19,33%      | 29,00%            | 2,14%   | 2,14% | 30          | 20.077,84      |
| 1-sep-19                                   | 30-sep-19 | 19,32%      | 28,98%            | 2,14%   | 2,14% | 30          | 20.066,72      |
| 1-oct-19                                   | 30-oct-19 | 19,10%      | 28,65%            | 2,12%   | 2,12% | 30          | 19.862,59      |
| 1-nov-19                                   | 30-nov-19 | 19,03%      | 28,55%            | 2,11%   | 2,11% | 30          | 19.797,54      |
| 1-dic-19                                   | 30-dic-19 | 18,91%      | 28,37%            | 2,10%   | 2,10% | 30          | 19.685,91      |
| 1-ene-20                                   | 30-ene-20 | 18,77%      | 28,16%            | 2,09%   | 2,09% | 30          | 19.555,49      |
| 1-feb-20                                   | 29-feb-20 | 19,06%      | 28,59%            | 2,12%   | 2,12% | 30          | 19.825,42      |
| 1-mar-20                                   | 30-mar-20 | 18,95%      | 28,43%            | 2,11%   | 2,11% | 30          | 19.723,14      |
| Total Intereses                            |           |             |                   |         |       | 507         | 337.616,55     |
| Capital                                    |           |             |                   |         |       |             | 936.221,36     |
| Intereses Moratorios                       |           |             |                   |         |       |             | 337.616,55     |
| INTERESES CORRIENTES                       |           |             |                   |         |       |             | 68.586,64      |
| TOTAL: CAPITAL+INTERESES:                  |           |             |                   |         |       |             | \$1.342.424,55 |

abonos

**LIQUIDACION DE CREDITO**

Bogotá,

**Deudor:** ENRIQUE JOSE CARDONA SANCHEZ

**Obligacion:** 258341146

**Deudor:**



Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

**CAPITAL:** 943 617,51

| VIGENCIA                         |           | Brio. Cle.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                       |
|----------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------------------|
| DESDE                            | HASTA     | T. Efectiva | Efectiva Anual 1 5 | Nominal Mensual | FINAL | DÍAS        | INTERESES             |
| 4-dic-18                         | 30-dic-18 | 19.40%      | 29.10%             | 2.15%           | 2.15% | 27          | 18.269,95             |
| 1-ene-19                         | 30-ene-19 | 19.16%      | 28.74%             | 2.13%           | 2.13% | 30          | 20.075,66             |
| 1-feb-19                         | 28-feb-19 | 19.70%      | 29.55%             | 2.18%           | 2.18% | 30          | 20.579,49             |
| 1-mar-19                         | 30-mar-19 | 19.37%      | 29.06%             | 2.15%           | 2.15% | 30          | 20.271,94             |
| 1-abr-19                         | 30-abr-19 | 19.32%      | 28.98%             | 2.14%           | 2.14% | 30          | 20.225,25             |
| 1-may-19                         | 30-may-19 | 19.34%      | 29.01%             | 2.15%           | 2.15% | 30          | 20.243,93             |
| 1-jun-19                         | 30-jun-19 | 19.30%      | 28.95%             | 2.14%           | 2.14% | 30          | 20.206,56             |
| 1-jul-19                         | 30-jul-19 | 19.28%      | 28.92%             | 2.14%           | 2.14% | 30          | 20.187,88             |
| 1-ago-19                         | 30-ago-19 | 19.33%      | 29.00%             | 2.14%           | 2.14% | 30          | 20.236,46             |
| 1-sep-19                         | 30-sep-19 | 19.32%      | 28.98%             | 2.14%           | 2.14% | 30          | 20.225,25             |
| 1-oct-19                         | 30-oct-19 | 19.10%      | 28.65%             | 2.12%           | 2.12% | 30          | 20.019,51             |
| 1-nov-19                         | 30-nov-19 | 19.03%      | 28.55%             | 2.11%           | 2.11% | 30          | 19.953,94             |
| 1-dic-19                         | 30-dic-19 | 18.91%      | 28.37%             | 2.10%           | 2.10% | 30          | 19.841,43             |
| 1-ene-20                         | 30-ene-20 | 18.77%      | 28.16%             | 2.09%           | 2.09% | 30          | 19.709,98             |
| 1-feb-20                         | 29-feb-20 | 19.06%      | 28.59%             | 2.12%           | 2.12% | 30          | 19.982,05             |
| 1-mar-20                         | 30-mar-20 | 18.95%      | 28.43%             | 2.11%           | 2.11% | 30          | 19.878,95             |
| <b>Total Intereses</b>           |           |             |                    |                 |       | <b>477</b>  | <b>319.908,22</b>     |
| <b>Capital</b>                   |           |             |                    |                 |       |             | <b>943.617,51</b>     |
| <b>Intereses Moratorios</b>      |           |             |                    |                 |       |             | <b>319.908,22</b>     |
| <b>INTERESES CORRIENTES</b>      |           |             |                    |                 |       |             | <b>61.190,49</b>      |
| <b>TOTAL: CAPITAL+INTERESES:</b> |           |             |                    |                 |       |             | <b>\$1.324.716,22</b> |

abonos

| LIQUIDACION DE CREDITO                     |                   |                          |                                       |               |      |                          |  |
|--------------------------------------------|-------------------|--------------------------|---------------------------------------|---------------|------|--------------------------|--|
| Bogotá,                                    |                   |                          |                                       |               |      |                          |  |
| Deudor: ENRIQUE JOSE CARDONA SANCHEZ       |                   |                          |                                       | Deudor:       |      |                          |  |
| Obligacion: 258341146                      |                   |                          |                                       | INSTRUMENTO   |      |                          |  |
| Tasa efectiva anual pactada, a nominal >>> |                   |                          |                                       |               |      |                          |  |
| Tasa nominal mensual pactada >>>           |                   |                          |                                       |               |      |                          |  |
| Resultado tasa pactada o pedida >>> Máxima |                   |                          |                                       |               |      |                          |  |
| CAPITAL: 951.072,09                        |                   |                          |                                       |               |      |                          |  |
| DESDE                                      | VIGENCIA<br>HASTA | Brio. Cte.<br>T Efectiva | Máxima Autorizada<br>Efectiva Nominal | TASA<br>FINAL | DÍAS | LIQUIDACION<br>INTERESES |  |
| 4-ene-19                                   | 30-ene-19         | 19,16%                   | 28,74%                                | 2,13%         | 27   | 18.210,84                |  |
| 1-feb-19                                   | 28-feb-19         | 19,70%                   | 29,55%                                | 2,18%         | 30   | 20.742,07                |  |
| 1-mar-19                                   | 30-mar-19         | 19,37%                   | 29,06%                                | 2,15%         | 30   | 20.432,09                |  |
| 1-abr-19                                   | 30-abr-19         | 19,32%                   | 28,98%                                | 2,14%         | 30   | 20.385,03                |  |
| 1-may-19                                   | 30-may-19         | 19,34%                   | 29,01%                                | 2,15%         | 30   | 20.403,86                |  |
| 1-jun-19                                   | 30-jun-19         | 19,30%                   | 28,95%                                | 2,14%         | 30   | 20.366,20                |  |
| 1-jul-19                                   | 30-jul-19         | 19,28%                   | 28,92%                                | 2,14%         | 30   | 20.347,36                |  |
| 1-ago-19                                   | 30-ago-19         | 19,33%                   | 29,00%                                | 2,14%         | 30   | 20.396,33                |  |
| 1-sep-19                                   | 30-sep-19         | 19,32%                   | 28,93%                                | 2,14%         | 30   | 20.385,03                |  |
| 1-oct-19                                   | 30-oct-19         | 19,10%                   | 28,65%                                | 2,12%         | 30   | 20.177,66                |  |
| 1-nov-19                                   | 30-nov-19         | 19,03%                   | 28,55%                                | 2,11%         | 30   | 20.111,58                |  |
| 1-dic-19                                   | 30-dic-19         | 18,91%                   | 28,37%                                | 2,10%         | 30   | 19.998,18                |  |
| 1-ene-20                                   | 30-ene-20         | 18,77%                   | 28,13%                                | 2,09%         | 30   | 19.865,69                |  |
| 1-feb-20                                   | 29-feb-20         | 19,06%                   | 28,59%                                | 2,12%         | 30   | 20.139,90                |  |
| 1-mar-20                                   | 30-mar-20         | 18,95%                   | 28,43%                                | 2,11%         | 30   | 20.035,99                |  |
| Total Intereses                            |                   |                          |                                       |               | 447  | 301.997,78               |  |
| Capital                                    |                   |                          |                                       |               |      | 951.072,09               |  |
| Intereses Moratorios                       |                   |                          |                                       |               |      | 301.997,78               |  |
| INTERESES CORRIENTES                       |                   |                          |                                       |               |      | 53.735,91                |  |
| TOTAL: CAPITAL+INTERESES:                  |                   |                          |                                       |               |      | \$1.306.805,78           |  |

abonos

| LIQUIDACION DE CREDITO                     |           |                              |                   |         |         |             |                |  |  |
|--------------------------------------------|-----------|------------------------------|-------------------|---------|---------|-------------|----------------|--|--|
| Bogotá,                                    |           |                              |                   |         |         |             |                |  |  |
| Deudor:                                    |           | ENRIQUE JOSE CARDONA SANCHEZ |                   |         | Deudor: |             |                |  |  |
| Obligacion:                                |           | 258341146                    |                   |         |         |             | INSTRUCCION    |  |  |
| Tasa efectiva anual pactada a nominal >>>  |           |                              |                   |         |         |             |                |  |  |
| Tasa nominal mensual pactada >>>           |           |                              |                   |         |         |             |                |  |  |
| Resultado tasa pactada o pedida >>> Máxima |           |                              |                   |         |         |             |                |  |  |
| CAPITAL:                                   |           | 958 585,56                   |                   |         |         |             |                |  |  |
| VIGENCIA                                   |           | Brio. Cte.                   | Máxima Autorizada |         | TASA    | LIQUIDACION |                |  |  |
| DESDE                                      | HASTA     | T. Efectiva                  | Efectiva          | Nominal | FINAL   | DÍAS        | INTERESES      |  |  |
| 4-feb-19                                   | 28-feb-19 | 19,70%                       | 29,55%            | 2,18%   | 2,18%   | 27          | 18 815,34      |  |  |
| 1-mar-19                                   | 30-mar-19 | 19,37%                       | 29,06%            | 2,15%   | 2,15%   | 30          | 20 593,50      |  |  |
| 1-abr-19                                   | 30-abr-19 | 19,32%                       | 28,98%            | 2,14%   | 2,14%   | 30          | 20 546,07      |  |  |
| 1-may-19                                   | 30-may-19 | 19,34%                       | 29,01%            | 2,15%   | 2,15%   | 30          | 20 565,05      |  |  |
| 1-jun-19                                   | 30-jun-19 | 19,30%                       | 28,95%            | 2,14%   | 2,14%   | 30          | 20 527,09      |  |  |
| 1-jul-19                                   | 30-jul-19 | 19,28%                       | 28,92%            | 2,14%   | 2,14%   | 30          | 20 508,11      |  |  |
| 1-ago-19                                   | 30-ago-19 | 19,33%                       | 29,00%            | 2,14%   | 2,14%   | 30          | 20 557,46      |  |  |
| 1-sep-19                                   | 30-sep-19 | 19,32%                       | 28,98%            | 2,14%   | 2,14%   | 30          | 20 546,07      |  |  |
| 1-oct-19                                   | 30-oct-19 | 19,10%                       | 28,65%            | 2,12%   | 2,12%   | 30          | 20 337,06      |  |  |
| 1-nov-19                                   | 30-nov-19 | 19,03%                       | 28,55%            | 2,11%   | 2,11%   | 30          | 20 270,46      |  |  |
| 1-dic-19                                   | 30-dic-19 | 18,91%                       | 28,37%            | 2,10%   | 2,10%   | 30          | 20 156,16      |  |  |
| 1-ene-20                                   | 30-ene-20 | 18,77%                       | 28,16%            | 2,09%   | 2,09%   | 30          | 20 022,63      |  |  |
| 1-feb-20                                   | 29-feb-20 | 19,06%                       | 28,59%            | 2,12%   | 2,12%   | 30          | 20 299,01      |  |  |
| 1-mar-20                                   | 30-mar-20 | 18,95%                       | 28,43%            | 2,11%   | 2,11%   | 30          | 20 194,28      |  |  |
| Total Intereses                            |           |                              |                   |         |         | 417         | 283.938,27     |  |  |
| Capital                                    |           |                              |                   |         |         |             | 958.585,56     |  |  |
| Intereses Moratorios                       |           |                              |                   |         |         |             | 283.938,27     |  |  |
| INTERESES CORRIENTES                       |           |                              |                   |         |         |             | 46.222,44      |  |  |
| TOTAL: CAPITAL+INTERESES:                  |           |                              |                   |         |         |             | \$1.288.746,27 |  |  |

| LIQUIDACION DE CREDITO                     |           |             |                   |         |       |             |                |  |
|--------------------------------------------|-----------|-------------|-------------------|---------|-------|-------------|----------------|--|
| Bogotá.                                    |           |             |                   |         |       |             |                |  |
| Deudor: ENRIQUE JOSE CARDONA SANCHEZ       |           |             | Deudor:           |         |       |             |                |  |
| Obligacion: 258341146                      |           |             | Usarica           |         |       |             |                |  |
| Tasa efectiva anual pactada, a nominal >>> |           |             |                   |         |       |             |                |  |
| Tasa nominal mensual pactada >>>           |           |             |                   |         |       |             |                |  |
| Resultado tasa pactada o pedida >>> Maxima |           |             |                   |         |       |             |                |  |
| CAPITAL: 4 892.357,00                      |           |             |                   |         |       |             |                |  |
| VIGENCIA                                   |           | Brio. Cte.  | Máxima Autorizada |         | TASA  | LIQUIDACION |                |  |
| DESDE                                      | HASTA     | T. Efectiva | Electiva          | Nominal | FINAL | DÍAS        | INTERESES      |  |
| 28-feb-19                                  | 28-feb-19 | 19,70%      | 29,55%            | 2,18%   | 2,18% | 1           | 3.556,60       |  |
| 1-mar-19                                   | 30-mar-19 | 19,37%      | 29,06%            | 2,15%   | 2,15% | 30          | 105.103,58     |  |
| 1-abr-19                                   | 30-abr-19 | 19,32%      | 28,93%            | 2,14%   | 2,14% | 30          | 104.861,49     |  |
| 1-may-19                                   | 30-may-19 | 19,34%      | 29,01%            | 2,15%   | 2,15% | 30          | 104.958,34     |  |
| 1-jun-19                                   | 30-jun-19 | 19,30%      | 28,95%            | 2,14%   | 2,14% | 30          | 104.764,62     |  |
| 1-jul-19                                   | 30-jul-19 | 19,28%      | 28,92%            | 2,14%   | 2,14% | 30          | 104.667,73     |  |
| 1-ago-19                                   | 30-ago-19 | 19,33%      | 29,03%            | 2,14%   | 2,14% | 30          | 104.919,60     |  |
| 1-sep-19                                   | 30-sep-19 | 19,32%      | 28,93%            | 2,14%   | 2,14% | 30          | 104.861,49     |  |
| 1-oct-19                                   | 30-oct-19 | 19,10%      | 28,65%            | 2,12%   | 2,12% | 30          | 103.794,77     |  |
| 1-nov-19                                   | 30-nov-19 | 19,03%      | 28,55%            | 2,11%   | 2,11% | 30          | 103.454,84     |  |
| 1-dic-19                                   | 30-dic-19 | 18,91%      | 28,37%            | 2,10%   | 2,10% | 30          | 102.871,50     |  |
| 1-ene-20                                   | 30-ene-20 | 18,77%      | 28,13%            | 2,09%   | 2,09% | 30          | 102.189,99     |  |
| 1-feb-20                                   | 29-feb-20 | 19,06%      | 28,53%            | 2,12%   | 2,12% | 30          | 103.600,56     |  |
| 1-mar-20                                   | 30-mar-20 | 18,95%      | 28,43%            | 2,11%   | 2,11% | 30          | 103.066,03     |  |
| Total Intereses                            |           |             |                   |         |       | 391         | 1.356.671,13   |  |
| Capital                                    |           |             |                   |         |       |             | 4 892 357,00   |  |
| Intereses Moratorios                       |           |             |                   |         |       |             | 1.356 671,13   |  |
| TOTAL: CAPITAL+INTERESES:                  |           |             |                   |         |       |             | \$6.249.028,13 |  |

abonos

| LIQUIDACION DE CREDITO                     |           |                              |                    |                 |           |             |                 |
|--------------------------------------------|-----------|------------------------------|--------------------|-----------------|-----------|-------------|-----------------|
| Bogotá,                                    |           |                              |                    |                 |           |             |                 |
| Deudor:                                    |           | ENRIQUE JOSE CARDONA SANCHEZ |                    |                 | Deudor:   |             |                 |
| Obligacion:                                |           | 355536911                    |                    |                 | Nº RUGGON |             |                 |
| Tasa efectiva anual pactada, a nominal >>> |           |                              |                    |                 |           |             |                 |
| Tasa nominal mensual pactada >>>           |           |                              |                    |                 |           |             |                 |
| Resultado tasa pactada o pedida >>> Máxima |           |                              |                    |                 |           |             |                 |
| CAPITAL:                                   |           | 15 404 349,00                |                    |                 |           |             |                 |
| VIGENCIA                                   |           | Brio. Cte.                   | Máxima Autorizada  |                 | TASA      | LIQUIDACION |                 |
| DESDE                                      | HASTA     | T. Efectiva                  | Efectiva Anual 1.5 | Nominal Mensual | FINAL     | DÍAS        | INTERESES       |
| 14-jun-18                                  | 30-jun-18 | 20.28%                       | 30.42%             | 2.24%           | 2.24%     | 17          | 195.351,20      |
| 1-jul-18                                   | 30-jul-18 | 20.03%                       | 30.05%             | 2.21%           | 2.21%     | 30          | 340.958,78      |
| 1-ago-18                                   | 30-ago-18 | 19.94%                       | 29.91%             | 2.20%           | 2.20%     | 30          | 339.596,03      |
| 1-sep-18                                   | 30-sep-18 | 19.81%                       | 29.72%             | 2.19%           | 2.19%     | 30          | 337.625,31      |
| 1-oct-18                                   | 30-oct-18 | 19.63%                       | 29.45%             | 2.17%           | 2.17%     | 30          | 334.892,15      |
| 1-nov-18                                   | 30-nov-18 | 19.49%                       | 29.24%             | 2.16%           | 2.16%     | 30          | 332.762,73      |
| 1-dic-18                                   | 30-dic-18 | 19.40%                       | 29.10%             | 2.15%           | 2.15%     | 30          | 331.392,15      |
| 1-ene-19                                   | 30-ene-19 | 19.16%                       | 28.74%             | 2.13%           | 2.13%     | 30          | 327.730,83      |
| 1-feb-19                                   | 28-feb-19 | 19.70%                       | 29.55%             | 2.18%           | 2.18%     | 30          | 335.955,66      |
| 1-mar-19                                   | 30-mar-19 | 19.37%                       | 29.06%             | 2.15%           | 2.15%     | 30          | 330.935,00      |
| 1-abr-19                                   | 30-abr-19 | 19.32%                       | 28.98%             | 2.14%           | 2.14%     | 30          | 330.172,75      |
| 1-may-19                                   | 30-may-19 | 19.34%                       | 29.01%             | 2.15%           | 2.15%     | 30          | 330.477,70      |
| 1-jun-19                                   | 30-jun-19 | 19.30%                       | 28.95%             | 2.14%           | 2.14%     | 30          | 329.867,74      |
| 1-jul-19                                   | 30-jul-19 | 19.28%                       | 28.92%             | 2.14%           | 2.14%     | 30          | 329.562,66      |
| 1-ago-19                                   | 30-ago-19 | 19.33%                       | 29.00%             | 2.14%           | 2.14%     | 30          | 330.355,73      |
| 1-sep-19                                   | 30-sep-19 | 19.32%                       | 28.98%             | 2.14%           | 2.14%     | 30          | 330.172,75      |
| 1-oct-19                                   | 30-oct-19 | 19.10%                       | 28.65%             | 2.12%           | 2.12%     | 30          | 326.814,03      |
| 1-nov-19                                   | 30-nov-19 | 19.03%                       | 28.55%             | 2.11%           | 2.11%     | 30          | 325.743,69      |
| 1-dic-19                                   | 30-dic-19 | 18.91%                       | 28.37%             | 2.10%           | 2.10%     | 30          | 323.906,96      |
| 1-ene-20                                   | 30-ene-20 | 18.77%                       | 28.16%             | 2.09%           | 2.09%     | 30          | 321.761,12      |
| 1-feb-20                                   | 29-feb-20 | 19.06%                       | 28.59%             | 2.12%           | 2.12%     | 30          | 326.202,51      |
| 1-mar-20                                   | 30-mar-20 | 18.95%                       | 28.43%             | 2.11%           | 2.11%     | 30          | 324.519,47      |
| Total Intereses                            |           |                              |                    |                 |           | 647         | 7.136.756,94    |
| Capital                                    |           |                              |                    |                 |           |             | 15.404.349,00   |
| Intereses Moratorios                       |           |                              |                    |                 |           |             | 7.136.756,94    |
| TOTAL: CAPITAL+INTERESES:                  |           |                              |                    |                 |           |             | \$22.541.105,94 |

| LIQUIDACION DE CREDITO                     |           |                              |                    |                   |           |      |                |
|--------------------------------------------|-----------|------------------------------|--------------------|-------------------|-----------|------|----------------|
| Bogotá                                     |           |                              |                    |                   |           |      |                |
| Deudor:                                    |           | ENRIQUE JOSE CARDONA SANCHEZ |                    |                   | Deudor:   |      |                |
| Obligacion:                                |           | 359040770                    |                    |                   | LAS PABER |      |                |
| Tasa efectiva anual pactada, a nominal >>> |           |                              |                    |                   |           |      |                |
| Tasa nominal mensual pactada >>>           |           |                              |                    |                   |           |      |                |
| Resultado tasa pactada o pedida >>> Máxima |           |                              |                    |                   |           |      |                |
| CAPITAL: 1 649 891,00                      |           |                              |                    |                   |           |      |                |
| VIGENCIA                                   |           | Brio. Cte.                   |                    | Máxima Autorizada |           | TASA | LIQUIDACION    |
| DESDE                                      | HASTA     | T. Efectiva                  | Efectiva Anual 1.5 | Nominal Mensual   | FINAL     | DÍAS | INTERESES      |
| 17-jul-18                                  | 30-jul-18 | 20,03%                       | 30,05%             | 2,21%             | 2,21%     | 14   | 17 042,00      |
| 1-ago-18                                   | 30-ago-18 | 19,94%                       | 29,97%             | 2,20%             | 2,20%     | 30   | 36 372,61      |
| 1-sep-18                                   | 30-sep-18 | 19,81%                       | 29,72%             | 2,19%             | 2,19%     | 30   | 36 161,54      |
| 1-oct-18                                   | 30-oct-18 | 19,63%                       | 29,45%             | 2,17%             | 2,17%     | 30   | 35 868,80      |
| 1-nov-18                                   | 30-nov-18 | 19,49%                       | 29,24%             | 2,16%             | 2,16%     | 30   | 35 640,73      |
| 1-dic-18                                   | 30-dic-18 | 19,40%                       | 29,10%             | 2,15%             | 2,15%     | 30   | 35 493,93      |
| 1-ene-19                                   | 30-ene-19 | 19,16%                       | 28,74%             | 2,13%             | 2,13%     | 30   | 35 101,78      |
| 1-feb-19                                   | 28-feb-19 | 19,70%                       | 29,55%             | 2,18%             | 2,18%     | 30   | 35 982,71      |
| 1-mar-19                                   | 30-mar-19 | 19,37%                       | 29,06%             | 2,15%             | 2,15%     | 30   | 35 444,97      |
| 1-abr-19                                   | 30-abr-19 | 19,32%                       | 28,98%             | 2,14%             | 2,14%     | 30   | 35 363,33      |
| 1-may-19                                   | 30-may-19 | 19,34%                       | 29,01%             | 2,15%             | 2,15%     | 30   | 35 395,99      |
| 1-jun-19                                   | 30-jun-19 | 19,30%                       | 28,95%             | 2,14%             | 2,14%     | 30   | 35 330,66      |
| 1-jul-19                                   | 30-jul-19 | 19,28%                       | 28,92%             | 2,14%             | 2,14%     | 30   | 35 297,98      |
| 1-ago-19                                   | 30-ago-19 | 19,33%                       | 29,00%             | 2,14%             | 2,14%     | 30   | 35 382,93      |
| 1-sep-19                                   | 30-sep-19 | 19,32%                       | 28,93%             | 2,14%             | 2,14%     | 30   | 35 363,33      |
| 1-oct-19                                   | 30-oct-19 | 19,10%                       | 28,65%             | 2,12%             | 2,12%     | 30   | 35 003,59      |
| 1-nov-19                                   | 30-nov-19 | 19,03%                       | 28,55%             | 2,11%             | 2,11%     | 30   | 34 888,95      |
| 1-dic-19                                   | 30-dic-19 | 18,91%                       | 28,37%             | 2,10%             | 2,10%     | 30   | 34 692,23      |
| 1-ene-20                                   | 30-ene-20 | 18,77%                       | 28,15%             | 2,09%             | 2,09%     | 30   | 34 462,40      |
| 1-feb-20                                   | 29-feb-20 | 19,06%                       | 28,59%             | 2,12%             | 2,12%     | 30   | 34 938,09      |
| 1-mar-20                                   | 30-mar-20 | 18,95%                       | 28,43%             | 2,11%             | 2,11%     | 30   | 34 757,83      |
| Total Intereses                            |           |                              |                    |                   |           | 614  | 723.986,39     |
| Capital                                    |           |                              |                    |                   |           |      | 1 649 891,00   |
| Intereses Moratorios                       |           |                              |                    |                   |           |      | 723.986,39     |
| TOTAL: CAPITAL+INTERESES:                  |           |                              |                    |                   |           |      | \$2.373.877,39 |

abonos



LIQUIDACION DE CREDITO

Bogotá,

Deudor: ENRIQUE JOSE CARDONA SANCHEZ

Obligacion: 19386208

Deudor:

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 69.934.905,00

| VIGENCIA                  |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                 |
|---------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------------|
| DESDE                     | HASTA     | T. Efectiva | Electiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES       |
| 2-feb-19                  | 28-feb-19 | 19,70%      | 29,55%             | 2,18%           | 2,18% | 29          | 1.474.379,73    |
| 1-mar-19                  | 30-mar-19 | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 1.502.426,86    |
| 1-abr-19                  | 30-abr-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 1.498.966,30    |
| 1-may-19                  | 30-may-19 | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 1.500.350,74    |
| 1-jun-19                  | 30-jun-19 | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 1.497.581,56    |
| 1-jul-19                  | 30-jul-19 | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 1.496.196,52    |
| 1-ago-19                  | 30-ago-19 | 19,33%      | 29,00%             | 2,14%           | 2,14% | 30          | 1.499.797,00    |
| 1-sep-19                  | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 1.498.966,30    |
| 1-oct-19                  | 30-oct-19 | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 1.483.717,90    |
| 1-nov-19                  | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 1.478.858,61    |
| 1-dic-19                  | 30-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 1.470.519,94    |
| 1-ene-20                  | 30-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 1.460.777,93    |
| 1-feb-20                  | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 1.480.941,61    |
| 1-mar-20                  | 30-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 1.473.300,69    |
| Total Intereses           |           |             |                    |                 |       | 419         | 20.816.781,69   |
| Capital                   |           |             |                    |                 |       |             | 69.934.905,00   |
| Intereses Moratorios      |           |             |                    |                 |       |             | 20.816.781,69   |
| TOTAL: CAPITAL+INTERESES: |           |             |                    |                 |       |             | \$90.751.686,69 |

94

Responder a todos | Eliminar | Más acciones | Bloquear | ...

2019-00229

yoleima.gamboa@codinfor.com.co  
07/2020 4:00 PM  
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota  
LIQUIDACION ENRIQUE JOSE...  
944 KB

📎 🔍 ⏪ ⏩ ...

Señor  
JUEZ 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA, D.C.  
E.  
S. D.  
PROCESO EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTÁ  
CONTRA: ENRIQUE JOSE CARDONA SANCHEZ  
RADICADO: 2019 - 00229

3587-264-019  
24/04/20  
8701105  
letra

JUZGADO DE ORIGEN 25 CIVIL MUNICIPAL  
ASUNTO: LIQUIDACION DEL CREDITO.

ANA YOLEIMA GAMBOA TORRES, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito manifestar que en archivo adjunto presento la liquidación del crédito.

Favor acusar de recibido

Cordialmente;

Departamento Jurídico  
CODINFOR S.A.S.  
Ana Yoleima Gamboa Torres  
Cra. 23 No. 124-87, torre 2, oficina 602  
Edificio Zentai  
Bogotá, D.C.  
PBX 3099698 Ext.119

Responder | Responder a todos

# SIGUIENTE • LIQUIDACIÓN

•

ACTUALIZACION DEL CREDITO DESDE EL 01 DE AGOSTO DE 2019 AL 31 DE JULIO DE 2020  
JUZGADO (19) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA  
DEMANDANTE: GRUAS Y EQUIPOS S.A.S  
DEMANDADO: TRADECO INFRAESTRUCTURA SUCURSAL COLOMBIA  
PROCESO EJECUTIVO No. 2017 - 00260

LIQUIDACION DE CREDITO APROBADA POR EL DESPACHO AL 31 DE JULIO DE 2020

\$ 21,108,112.45

FACTURA DE VENTA No S - 10413  
INTERESES DE MORA

| Desde    | Hasta     | Dias | Tasa Interes Plazo | Tasa Interes Mora Anual | Tasa Interes Mora Diarios | Tasa Interes Mora Mensual | Capital a Liquidar | Interes de Plazo Mensual | Interes de Mora Mensual | Abonos | Total           |
|----------|-----------|------|--------------------|-------------------------|---------------------------|---------------------------|--------------------|--------------------------|-------------------------|--------|-----------------|
| 1-Aug-19 | 31-Aug-19 | 31   | 19.32              | 28.980                  | 0.0697                    | 2.1434                    | \$ 5,600,000.00    |                          | \$ 121,080.49           |        | \$ 5,721,080.49 |
| 1-Sep-19 | 30-Sep-19 | 30   | 19.32              | 28.980                  | 0.0697                    | 2.1434                    | \$ 5,600,000.00    |                          | \$ 117,174.66           |        | \$ 5,838,255.15 |
| 1-Oct-19 | 31-Oct-19 | 31   | 19.10              | 28.650                  | 0.0690                    | 2.1216                    | \$ 5,600,000.00    |                          | \$ 119,861.20           |        | \$ 5,958,116.35 |
| 1-Nov-19 | 30-Nov-19 | 30   | 19.03              | 28.545                  | 0.0688                    | 2.1146                    | \$ 5,600,000.00    |                          | \$ 115,618.64           |        | \$ 6,073,734.98 |
| 1-Dec-19 | 31-Dec-19 | 31   | 18.91              | 28.365                  | 0.0684                    | 2.1027                    | \$ 5,600,000.00    |                          | \$ 118,805.67           |        | \$ 6,192,540.65 |
| 1-Jan-20 | 31-Jan-20 | 31   | 18.77              | 28.155                  | 0.0680                    | 2.0888                    | \$ 5,600,000.00    |                          | \$ 118,026.41           |        | \$ 6,310,567.06 |
| 1-Feb-20 | 29-Feb-20 | 29   | 19.06              | 28.590                  | 0.0689                    | 2.1176                    | \$ 5,600,000.00    |                          | \$ 111,920.52           |        | \$ 6,422,487.58 |
| 1-Mar-20 | 31-Mar-20 | 31   | 18.95              | 28.425                  | 0.0686                    | 2.1067                    | \$ 5,600,000.00    |                          | \$ 119,028.08           |        | \$ 6,541,515.65 |
| 1-Apr-20 | 30-Apr-20 | 30   | 18.69              | 28.035                  | 0.0677                    | 2.0808                    | \$ 5,600,000.00    |                          | \$ 113,787.62           |        | \$ 6,655,303.28 |
| 1-May-20 | 31-May-20 | 31   | 18.19              | 27.285                  | 0.0661                    | 2.0308                    | \$ 5,600,000.00    |                          | \$ 114,784.43           |        | \$ 6,770,087.71 |
| 1-Jun-20 | 30-Jun-20 | 30   | 18.12              | 27.180                  | 0.0659                    | 2.0238                    | \$ 5,600,000.00    |                          | \$ 110,701.61           |        | \$ 6,880,789.32 |
| 1-Jul-20 | 31-Jul-20 | 31   | 18.12              | 27.180                  | 0.0659                    | 2.0238                    | \$ 5,600,000.00    |                          | \$ 114,391.66           |        | \$ 6,995,180.98 |
| Totales  |           |      |                    |                         |                           |                           | \$ 5,600,000.00    |                          | \$ 1,395,180.98         |        | \$ 6,995,180.98 |

|                                            |                        |
|--------------------------------------------|------------------------|
| Capital Factura                            | \$ 5,600,000.00        |
| Capital Adicional                          | \$ 0.00                |
| <b>Total Capital</b>                       | <b>\$ 5,600,000.00</b> |
| Intereses de plazo                         | \$ 0.00                |
| Intereses de Mora al 31 de Julio de 2020   | \$ 1,395,180.98        |
| Intereses de Aprobados al 31 de Julio 2019 | \$ 5,739,413.84        |

|                                                   |                         |
|---------------------------------------------------|-------------------------|
| Subtotal de la Obligacion                         | \$ 12,734,594.82        |
| Abonos Realizados                                 | \$ 0.00                 |
| <b>Total Obligacion Factura de Venta No 10413</b> | <b>\$ 12,734,594.82</b> |

FACTURA DE VENTA No S - 10368

INTERESES DE MORA

| Desde          | Hasta     | Dias | Tasa  | Tasa Interes | Tasa Interes | Tasa Interes | Capital a Liquidar | Interes de | Interes de Mora        | Abonos | Total                  |
|----------------|-----------|------|-------|--------------|--------------|--------------|--------------------|------------|------------------------|--------|------------------------|
| 1-Aug-19       | 31-Aug-19 | 31   | 19.32 | 28.980       | 0.0697       | 2.1434       | \$ 4,816,000.00    |            | \$ 104,129.22          |        | \$ 4,920,129.22        |
| 1-Sep-19       | 30-Sep-19 | 30   | 19.32 | 28.980       | 0.0697       | 2.1434       | \$ 4,816,000.00    |            | \$ 100,770.21          |        | \$ 5,020,899.43        |
| 1-Oct-19       | 31-Oct-19 | 31   | 19.10 | 28.650       | 0.0690       | 2.1216       | \$ 4,816,000.00    |            | \$ 103,080.63          |        | \$ 5,123,980.06        |
| 1-Nov-19       | 30-Nov-19 | 30   | 19.03 | 28.545       | 0.0688       | 2.1146       | \$ 4,816,000.00    |            | \$ 99,432.03           |        | \$ 5,223,412.09        |
| 1-Dec-19       | 31-Dec-19 | 31   | 18.91 | 28.365       | 0.0684       | 2.1027       | \$ 4,816,000.00    |            | \$ 102,172.87          |        | \$ 5,325,584.96        |
| 1-Jan-20       | 31-Jan-20 | 31   | 18.77 | 28.155       | 0.0680       | 2.0888       | \$ 4,816,000.00    |            | \$ 101,502.71          |        | \$ 5,427,087.67        |
| 1-Feb-20       | 29-Feb-20 | 29   | 19.06 | 28.590       | 0.0689       | 2.1176       | \$ 4,816,000.00    |            | \$ 96,251.65           |        | \$ 5,523,339.31        |
| 1-Mar-20       | 31-Mar-20 | 31   | 18.95 | 28.425       | 0.0686       | 2.1067       | \$ 4,816,000.00    |            | \$ 102,364.15          |        | \$ 5,625,703.46        |
| 1-Apr-20       | 30-Apr-20 | 30   | 18.69 | 28.035       | 0.0677       | 2.0808       | \$ 4,816,000.00    |            | \$ 97,857.36           |        | \$ 5,723,560.82        |
| 1-May-20       | 31-May-20 | 31   | 18.19 | 27.285       | 0.0661       | 2.0308       | \$ 4,816,000.00    |            | \$ 98,714.61           |        | \$ 5,822,275.43        |
| 1-Jun-20       | 30-Jun-20 | 30   | 18.12 | 27.180       | 0.0659       | 2.0238       | \$ 4,816,000.00    |            | \$ 95,203.38           |        | \$ 5,917,478.81        |
| 1-Jul-20       | 31-Jul-20 | 31   | 18.12 | 27.180       | 0.0659       | 2.0238       | \$ 4,816,000.00    |            | \$ 98,376.83           |        | \$ 6,015,855.64        |
| <b>Totales</b> |           |      |       |              |              |              |                    |            | <b>\$ 1,199,855.64</b> |        | <b>\$ 6,015,855.64</b> |

|                                                   |                         |
|---------------------------------------------------|-------------------------|
| Capital Factura                                   | \$ 4,816,000.00         |
| Capital Adicional                                 | \$ 0.00                 |
| <b>Total Capital</b>                              | <b>\$ 4,816,000.00</b>  |
| Intereses de plazo                                | \$ 0.00                 |
| Intereses de Mora al 31 de Julio de 2020          | \$ 1,199,855.64         |
| Intereses de Aprobados al 31 de Julio 2019        | \$ 4,952,698.61         |
| <b>Subtotal de la Obligacion</b>                  | <b>\$ 10,968,554.25</b> |
| Abonos Realizados                                 | \$ 0.00                 |
| <b>Total Obligacion Factura de Venta No 10368</b> | <b>\$ 10,968,554.25</b> |

| RESUMEN DE LAS OBLIGACIONES                      |                  |
|--------------------------------------------------|------------------|
| Total Obligacion Factura de Venta No 10413       | \$ 12,734,594.82 |
| Total Obligacion Factura de Venta No 10368       | \$ 10,968,554.25 |
| Valor Total de las Obligaciones al 31 Julio 2020 | \$ 23,703,149.07 |

República de Colombia  
Rama Judicial del Poder Público  
Centro de Ejecución Civil  
Municipal de Bogotá D.C.

TRANSACCIONES ART. 110 C. G. P.

En la fecha 17 SET. 2020 se fija el presente traslado  
y venir el 22 SEP 2020 a las 446 horas de la tarde  
y venir el 22 SEP 2020 a las 18 SET. 2020 horas de la tarde  
la Secretaria.

# Laura Stefanny Marín Martínez

E-mail: gcpjuridico@gmail.com  
Calle 3 Sur No 4-51-Barrio: Las Villas

Mosquera- Cundinamarca

3015065085



SEÑOR

JUEZ 19 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

E. S. D.

DEMANDANTE: GRUAS Y EQUIPOS S.A.S.  
DEMANDADO: TRADECO INFRAESTRUCTURA SUCURSAL COLOMBIA.  
RADICADO: 2017-260 *AB*  
PROCESO: EJECUTIVO  
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO.

LAURA STEFANNY MARIN MARTINEZ, Mayor de edad y vecina de esta ciudad; Abogada en ejercicio, identificada con cédula de ciudadanía No 1.098.735.581 de Bucaramanga y portadora de la Tarjeta profesional No 277.191 del C. S. de la J., actuando en calidad de apoderada de la parte demandante, Por medio del presente escrito me permito allegar al Despacho actualización de la liquidación de crédito del proceso de la referencia de conformidad con el artículo 446 del código general del proceso.

Anexo: Liquidación de crédito actualizada del proceso de la referencia.

Del Señor Juez,

Atentamente,

LAURA STEFANNY MARIN MARTÍNEZ  
C.C. No 1.098.735.581 de Bucaramanga  
T.P. No 277.191 del C.S. de la J.

RV: Memorial Expediente: 2017-00260 Actualización liquidación de crédito

El remitente del mensaje ha solicitado confirmación de lectura. Para enviar una confirmación, haga clic aquí.

Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C.

Vie 17/07/2020 2:11 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogotá; gcpjuridico@gmail.com

OF. EJEC. MUNICIPAL. RADICAC.

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Mostrar los 4 datos adjuntos (2 MB)    Descargar todo    Guardar todo en OneDrive - Consejo Superior de la Judicatura

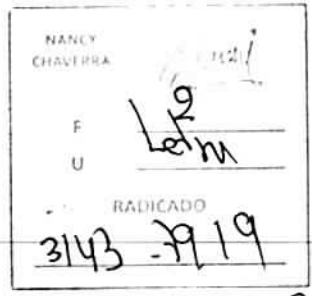
BUEN DÍA, SE REMITE SOLICITUD , AL AREA CORRESPONDIENTE PARA LOS FINES PERTINENTES, ATENDIENDO LA CIRCULAR 02-2020 DEL COMITÉ COORDINADOR DE LOS JUZGADOS CIVILES MUNICIPALES DE ESTA CIUDAD.

SEÑOR USUARIO, POR EL MOMENTO TODO SE ESTA DILIGENCIANDO DE MANERA VIRTUAL, POR ENDE, POR FAVOR DEBE CONSULTAR SU PROCESO POR MEDIO DE LA PAGINA DE LA RAMA JUDICIAL Y EL MICROSITIO DE ESTE JUZGADO. SE ANEXA CIRCULAR INFORMATIVA Y AVISO A LA COMUNIDAD DE SU INTERÉS.

IGUALMENTE DEBE TENER PRESENTE PARA LA FECHA, EL ACUERDO 11597 DEL 15 DE JULIO DE 2020.

GRACIAS POR SU ATENCIÓN.

DOLLYS J.GAMBOA T.  
OFICIAL MAYOR



De: Laura M. <gcpjuridico@gmail.com>

Enviado: viernes, 17 de julio de 2020 11:40 a. m.

Para: Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C.

<j19ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: Memorial Expediente: 2017-00260 Actualización liquidación de crédito

Cordial saludo.

Por medio del presente, me permito allegar memorial en formato PDF y anexo en PDF como apoderada de la sociedad demandante en archivo adjunto .

Agradezco al Despacho acuse de recibido

Del señor juez,

Cordialmente.

--  
Laura Marín Martínez  
Abogada  
Celular: 3015065085  
E-mail: gcpjuridico@gmail.com



**SIGUIENTE**

**LIQUIDACIÓN**

ACTUALIZACION DEL CREDITO DESDE EL 01 DE JULIO DE 2016 AL 30 DE ABRIL DE 2020  
JUZGADO TRECE (13) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.  
DEMANDANTE: FINANZAUTO S.A.  
DEMANDADO: YERSON MONTAGUT ORTEGA  
PROCESO EJECUTIVO No. 2015 - 0943  
CREDITO No. 95943

LIQUIDACION DE CREDITO APROBADA AL 30 DE JUNIO DE 2016 \$ 92.535.563,19

CAPITAL CUOTAS EN MORA  
INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL | INTERES MORA |        | CAPITAL         |      |               |
|--------------|-----------|-----------|---------------|--------------|--------|-----------------|------|---------------|
|              | DESDE     | HASTA     |               | ANUAL        | DIARIA |                 | DIAS | LIQUIDACION   |
| 811          | 01-jul-16 | 31-jul-16 | 21,34         | 32,01        | 0,0761 | \$21.619.929,46 | 31   | \$ 612.124,20 |
| 811          | 01-ago-16 | 31-ago-16 | 21,34         | 32,01        | 0,0761 | \$21.619.929,46 | 31   | \$ 612.124,20 |
| 811          | 01-sep-16 | 30-sep-16 | 21,34         | 32,01        | 0,0761 | \$21.619.929,46 | 30   | \$ 595.668,58 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99         | 32,99        | 0,0781 | \$21.619.929,46 | 31   | \$ 625.646,69 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99         | 32,99        | 0,0781 | \$21.619.929,46 | 30   | \$ 608.754,86 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99         | 32,99        | 0,0781 | \$21.619.929,46 | 31   | \$ 625.646,69 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34         | 33,51        | 0,0792 | \$21.619.929,46 | 31   | \$ 632.887,14 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34         | 33,51        | 0,0792 | \$21.619.929,46 | 28   | \$ 581.510,96 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34         | 33,51        | 0,0792 | \$21.619.929,46 | 31   | \$ 632.887,14 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33         | 33,50        | 0,0792 | \$21.619.929,46 | 30   | \$ 615.561,93 |
| 488          | 01-may-17 | 31-may-17 | 22,33         | 33,50        | 0,0792 | \$21.619.929,46 | 31   | \$ 632.680,66 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33         | 33,50        | 0,0792 | \$21.619.929,46 | 30   | \$ 615.561,93 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98         | 32,97        | 0,0781 | \$21.619.929,46 | 31   | \$ 625.439,40 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98         | 32,97        | 0,0781 | \$21.619.929,46 | 31   | \$ 625.439,40 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98         | 32,97        | 0,0781 | \$21.619.929,46 | 30   | \$ 608.554,26 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15         | 31,73        | 0,0755 | \$21.619.929,46 | 31   | \$ 608.152,65 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96         | 31,44        | 0,0749 | \$21.619.929,46 | 30   | \$ 587.973,41 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77         | 31,16        | 0,0743 | \$21.619.929,46 | 31   | \$ 600.183,79 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69         | 31,04        | 0,0741 | \$21.619.929,46 | 31   | \$ 598.501,73 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01         | 31,52        | 0,0751 | \$21.619.929,46 | 28   | \$ 556.521,98 |

|      |           |           |       |       |        |                 |    |    |                  |
|------|-----------|-----------|-------|-------|--------|-----------------|----|----|------------------|
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$21.619.929,46 | 31 | \$ | 598.291,37       |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$21.619.929,46 | 30 | \$ | 578.205,50       |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$21.619.929,46 | 31 | \$ | 593.235,39       |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$21.619.929,46 | 30 | \$ | 574.119,69       |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$21.619.929,46 | 31 | \$ | 584.565,87       |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$21.619.929,46 | 31 | \$ | 582.657,33       |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$21.619.929,46 | 30 | \$ | 564.481,03       |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$21.619.929,46 | 31 | \$ | 576.068,31       |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$21.619.929,46 | 30 | \$ | 557.888,59       |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$21.619.929,46 | 31 | \$ | 571.164,40       |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$21.619.929,46 | 31 | \$ | 566.033,34       |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$21.619.929,46 | 28 | \$ | 531.536,45       |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$21.619.929,46 | 31 | \$ | 570.523,80       |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$21.619.929,46 | 30 | \$ | 554.376,42       |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$21.619.929,46 | 31 | \$ | 569.882,98       |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$21.619.929,46 | 30 | \$ | 553.962,77       |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$21.619.929,46 | 31 | \$ | 568.600,66       |
| 1013 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$21.619.929,46 | 31 | \$ | 560.455,64       |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$21.619.929,46 | 30 | \$ | 554.376,42       |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$21.619.929,46 | 31 | \$ | 564.748,33       |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$21.619.929,46 | 30 | \$ | 548.369,06       |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$21.619.929,46 | 31 | \$ | 560.673,23       |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$21.619.929,46 | 31 | \$ | 557.664,75       |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$21.619.929,46 | 29 | \$ | 534.091,74       |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$21.619.929,46 | 31 | \$ | 561.531,90       |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$21.619.929,46 | 30 | \$ | 541.300,08       |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$21.619.929,46 | 31 | \$ | 545.148,44       |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$21.619.929,46 | 30 | \$ | 529.385,89       |
|      |           |           |       |       |        |                 |    |    | \$ 39.149.825,31 |

**CAPITAL ACELERADO  
INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA |       | INTERES ANUAL | INTERES MORA      |       | CAPITAL |      |             |
|--------------|----------|-------|---------------|-------------------|-------|---------|------|-------------|
|              | DESDE    | HASTA |               | BANCARIO CORRIENT | ANUAL | DIARIA  | DÍAS | LIQUIDACION |

|      |           |           |       |       |        |                 |    |    |            |
|------|-----------|-----------|-------|-------|--------|-----------------|----|----|------------|
| 811  | 01-jul-16 | 31-jul-16 | 21,34 | 32,01 | 0,0761 | \$33.654.156,82 | 31 | \$ | 947.572,88 |
| 811  | 01-ago-16 | 31-ago-16 | 21,34 | 32,01 | 0,0761 | \$33.654.156,82 | 31 | \$ | 947.572,88 |
| 811  | 01-sep-16 | 30-sep-16 | 21,34 | 32,01 | 0,0761 | \$33.654.156,82 | 30 | \$ | 921.957,63 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$33.654.156,82 | 31 | \$ | 968.622,35 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$33.654.156,82 | 30 | \$ | 942.328,08 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$33.654.156,82 | 31 | \$ | 968.622,35 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$33.654.156,82 | 31 | \$ | 979.893,03 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$33.654.156,82 | 28 | \$ | 899.919,51 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$33.654.156,82 | 31 | \$ | 979.893,03 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$33.654.156,82 | 30 | \$ | 952.924,15 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$33.654.156,82 | 31 | \$ | 979.571,62 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$33.654.156,82 | 30 | \$ | 952.924,15 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$33.654.156,82 | 31 | \$ | 968.299,68 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$33.654.156,82 | 31 | \$ | 968.299,68 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$33.654.156,82 | 30 | \$ | 942.015,82 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$33.654.156,82 | 31 | \$ | 941.390,67 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$33.654.156,82 | 30 | \$ | 909.979,13 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$33.654.156,82 | 31 | \$ | 928.986,12 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$33.654.156,82 | 31 | \$ | 926.367,79 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$33.654.156,82 | 28 | \$ | 861.020,99 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$33.654.156,82 | 31 | \$ | 926.040,33 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$33.654.156,82 | 30 | \$ | 894.774,14 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$33.654.156,82 | 31 | \$ | 918.170,06 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$33.654.156,82 | 30 | \$ | 888.414,06 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$33.654.156,82 | 31 | \$ | 904.674,86 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$33.654.156,82 | 31 | \$ | 901.703,98 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$33.654.156,82 | 30 | \$ | 873.410,26 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$33.654.156,82 | 31 | \$ | 891.447,33 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$33.654.156,82 | 30 | \$ | 863.148,30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$33.654.156,82 | 31 | \$ | 883.813,78 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$33.654.156,82 | 31 | \$ | 875.826,62 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$33.654.156,82 | 28 | \$ | 822.127,85 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$33.654.156,82 | 31 | \$ | 882.816,60 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$33.654.156,82 | 30 | \$ | 857.681,16 |

|      |           |           |       |       |        |                 |    |    |                         |
|------|-----------|-----------|-------|-------|--------|-----------------|----|----|-------------------------|
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$33.654.156,82 | 31 | \$ | 881.819,08              |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$33.654.156,82 | 30 | \$ | 857.037,26              |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$33.654.156,82 | 31 | \$ | 879.822,98              |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$33.654.156,82 | 31 | \$ | 881.153,87              |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$33.654.156,82 | 30 | \$ | 857.681,16              |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$33.654.156,82 | 31 | \$ | 873.826,35              |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$33.654.156,82 | 30 | \$ | 848.329,94              |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$33.654.156,82 | 31 | \$ | 867.482,95              |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$33.654.156,82 | 31 | \$ | 862.799,86              |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$33.654.156,82 | 29 | \$ | 826.105,48              |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$33.654.156,82 | 31 | \$ | 868.819,57              |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$33.654.156,82 | 30 | \$ | 837.326,17              |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$33.654.156,82 | 31 | \$ | 843.316,65              |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$33.654.156,82 | 30 | \$ | 818.780,24              |
|      |           |           |       |       |        |                 |    |    | <b>\$ 60.587.117,41</b> |

CAPITAL CUOTAS DE VIDA  
INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL | INTERES MORA      |       | CAPITAL |      |              |
|--------------|-----------|-----------|---------------|-------------------|-------|---------|------|--------------|
|              | DESDE     | HASTA     |               | BANCARIO CORRIENT | ANUAL | DIARIA  | DIAS | LIQUIDACION  |
| 811          | 01-jul-16 | 31-jul-16 | 21,34         |                   | 32,01 | 0,0761  | 31   | \$ 24.819,88 |
| 811          | 01-ago-16 | 31-ago-16 | 21,34         |                   | 32,01 | 0,0761  | 31   | \$ 24.819,88 |
| 811          | 01-sep-16 | 30-sep-16 | 21,34         |                   | 32,01 | 0,0761  | 30   | \$ 24.180,53 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99         |                   | 32,99 | 0,0781  | 31   | \$ 25.345,27 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99         |                   | 32,99 | 0,0781  | 30   | \$ 24.688,97 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99         |                   | 32,99 | 0,0781  | 31   | \$ 25.345,27 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34         |                   | 33,51 | 0,0792  | 31   | \$ 25.626,58 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34         |                   | 33,51 | 0,0792  | 28   | \$ 23.630,46 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34         |                   | 33,51 | 0,0792  | 31   | \$ 25.626,58 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33         |                   | 33,50 | 0,0792  | 30   | \$ 24.953,44 |
| 488          | 01-may-17 | 31-may-17 | 22,33         |                   | 33,50 | 0,0792  | 31   | \$ 25.618,56 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33         |                   | 33,50 | 0,0792  | 30   | \$ 24.953,44 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98         |                   | 32,97 | 0,0781  | 31   | \$ 25.337,21 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98         |                   | 32,97 | 0,0781  | 31   | \$ 25.337,21 |



|      |           |           |       |       |        |              |    |    |           |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|-----------|
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$840.000,00 | 30 | \$ | 24.681,17 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$840.000,00 | 31 | \$ | 24.665,57 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$840.000,00 | 30 | \$ | 23.881,54 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$840.000,00 | 31 | \$ | 24.355,95 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$840.000,00 | 31 | \$ | 24.290,60 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$840.000,00 | 28 | \$ | 22.659,56 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$840.000,00 | 31 | \$ | 24.282,43 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$840.000,00 | 30 | \$ | 23.502,03 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$840.000,00 | 31 | \$ | 24.085,99 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$840.000,00 | 30 | \$ | 23.343,29 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$840.000,00 | 31 | \$ | 23.749,15 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$840.000,00 | 31 | \$ | 23.675,00 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$840.000,00 | 30 | \$ | 22.968,79 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$840.000,00 | 31 | \$ | 23.419,00 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$840.000,00 | 30 | \$ | 22.712,66 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$840.000,00 | 31 | \$ | 23.228,46 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$840.000,00 | 31 | \$ | 23.029,11 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$840.000,00 | 28 | \$ | 21.688,80 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$840.000,00 | 31 | \$ | 23.203,57 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$840.000,00 | 30 | \$ | 22.576,20 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$840.000,00 | 31 | \$ | 23.178,68 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$840.000,00 | 30 | \$ | 22.560,13 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$840.000,00 | 31 | \$ | 23.128,85 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$840.000,00 | 31 | \$ | 23.162,07 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$840.000,00 | 30 | \$ | 22.576,20 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$840.000,00 | 31 | \$ | 22.979,18 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$840.000,00 | 30 | \$ | 22.342,80 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$840.000,00 | 31 | \$ | 22.820,85 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$840.000,00 | 31 | \$ | 22.703,96 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$840.000,00 | 29 | \$ | 21.788,08 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$840.000,00 | 31 | \$ | 22.854,21 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$840.000,00 | 30 | \$ | 22.068,14 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$840.000,00 | 31 | \$ | 22.217,66 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$840.000,00 | 30 | \$ | 21.605,24 |

\$ 1.590.775,48

CAPITAL CUOTAS DE VIDA  
INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL | INTERES MORA      |        | CAPITAL        | LIQUIDACION |               |
|--------------|-----------|-----------|---------------|-------------------|--------|----------------|-------------|---------------|
|              | DESDE     | HASTA     |               | BANCARIO CORRIENT | ANUAL  |                | DIARIA      | DIAS          |
| 811          | 01-jul-16 | 31-jul-16 | 21,34         | 32,01             | 0,0761 | \$6.202.210,00 | 31          | \$ 178.341,71 |
| 811          | 01-ago-16 | 31-ago-16 | 21,34         | 32,01             | 0,0761 | \$6.202.210,00 | 31          | \$ 178.341,71 |
| 811          | 01-sep-16 | 30-sep-16 | 21,34         | 32,01             | 0,0761 | \$6.202.210,00 | 30          | \$ 173.621,01 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99         | 32,99             | 0,0781 | \$6.202.210,00 | 31          | \$ 182.220,97 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99         | 32,99             | 0,0781 | \$6.202.210,00 | 30          | \$ 177.375,13 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99         | 32,99             | 0,0781 | \$6.202.210,00 | 31          | \$ 182.220,97 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34         | 33,51             | 0,0792 | \$6.202.210,00 | 31          | \$ 184.298,07 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34         | 33,51             | 0,0792 | \$6.202.210,00 | 28          | \$ 169.559,55 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34         | 33,51             | 0,0792 | \$6.202.210,00 | 31          | \$ 184.298,07 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33         | 33,50             | 0,0792 | \$6.202.210,00 | 30          | \$ 179.327,91 |
| 488          | 01-may-17 | 31-may-17 | 22,33         | 33,50             | 0,0792 | \$6.202.210,00 | 31          | \$ 184.238,84 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33         | 33,50             | 0,0792 | \$6.202.210,00 | 30          | \$ 179.327,91 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98         | 32,97             | 0,0781 | \$6.202.210,00 | 31          | \$ 182.161,50 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98         | 32,97             | 0,0781 | \$6.202.210,00 | 31          | \$ 182.161,50 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98         | 32,97             | 0,0781 | \$6.202.210,00 | 30          | \$ 177.317,58 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15         | 31,73             | 0,0755 | \$6.202.210,00 | 31          | \$ 177.202,37 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96         | 31,44             | 0,0749 | \$6.202.210,00 | 30          | \$ 171.413,46 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77         | 31,16             | 0,0743 | \$6.202.210,00 | 31          | \$ 174.916,31 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69         | 31,04             | 0,0741 | \$6.202.210,00 | 31          | \$ 174.433,77 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01         | 31,52             | 0,0751 | \$6.202.210,00 | 28          | \$ 162.390,84 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68         | 31,02             | 0,0740 | \$6.202.210,00 | 31          | \$ 174.373,42 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48         | 30,72             | 0,0734 | \$6.202.210,00 | 30          | \$ 168.611,29 |
| 527          | 01-may-18 | 31-may-18 | 20,44         | 30,66             | 0,0733 | \$6.202.210,00 | 31          | \$ 172.922,99 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28         | 30,42             | 0,0728 | \$6.202.210,00 | 30          | \$ 167.439,18 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03         | 30,05             | 0,0720 | \$6.202.210,00 | 31          | \$ 170.435,92 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94         | 29,91             | 0,0717 | \$6.202.210,00 | 31          | \$ 169.888,41 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81         | 29,72             | 0,0713 | \$6.202.210,00 | 30          | \$ 164.674,09 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63         | 29,45             | 0,0707 | \$6.202.210,00 | 31          | \$ 167.998,19 |



República de Colombia  
Rama Judicial del Poder Público  
Secretaría de Ejecución Penal  
Municipal de Bogotá D.C.

TRASLADOS ART. 110 C. G. P.  
En la fecha 17 SET. 2020 se fija el presente traslado  
conforme al expediente en el cual UPE  
y venir el 22 SEP 2020 al cual corre a partir del 18 SET. 2020  
la Secretaría.

|      |           |           |       |       |        |                |    |    |            |
|------|-----------|-----------|-------|-------|--------|----------------|----|----|------------|
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$6.202.210,00 | 30 | \$ | 162.782,89 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$6.202.210,00 | 31 | \$ | 166.591,38 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$6.202.210,00 | 31 | \$ | 165.119,41 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$6.202.210,00 | 28 | \$ | 155.223,12 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$6.202.210,00 | 31 | \$ | 166.407,61 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$6.202.210,00 | 30 | \$ | 161.775,33 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$6.202.210,00 | 31 | \$ | 166.223,77 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$6.202.210,00 | 30 | \$ | 161.656,67 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$6.202.210,00 | 31 | \$ | 165.855,91 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$6.202.210,00 | 31 | \$ | 166.101,18 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$6.202.210,00 | 30 | \$ | 161.775,33 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$6.202.210,00 | 31 | \$ | 164.750,77 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$6.202.210,00 | 30 | \$ | 160.051,97 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$6.202.210,00 | 31 | \$ | 163.581,73 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$6.202.210,00 | 31 | \$ | 162.718,67 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$6.202.210,00 | 29 | \$ | 155.956,17 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$6.202.210,00 | 31 | \$ | 163.828,06 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$6.202.210,00 | 30 | \$ | 158.024,06 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$6.202.210,00 | 31 | \$ | 159.128,06 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$6.202.210,00 | 30 | \$ | 154.606,18 |

\$ 11.415.139,29

LIQUIDACION DE CREDITO APROBADA AL 30 DE JUNIO DE 2016  
INTERESES DE MORA DESDE EL 01/07/2016 AL 30/06/2020  
VALOR TOTAL DE LA OBLIGACION AL 30 DE JUNIO DE 2020

\$ 92.535.563,19  
\$ 112.742.857,48  
\$ 205.278.420,67



# Juan Pablo Meza Morales

---

Señor

JUZGADO 19 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ, D.C.  
ORIGEN JUZGADO 13 CIVIL MUNICIPAL DE BOGOTÁ, D.C.

E.

S.

D.

**Ref:** 2015-943 Demanda Ejecutiva de FINANZAUTO S.A contra  
YERSON MONTAGUT ORTEGA.

**Asunto: LIQUIDACIÓN DE CRÉDITO.**

**JUAN PABLO MEZA MORALES** mayor de edad, vecino de Bogotá, con cédula de ciudadanía No. 79.911.722 de Bogotá portador de la tarjeta profesional de abogado No 116.939, del Consejo Superior de la Judicatura, en ejercicio del poder que se me ha conferido y que obra en el expediente, en representación de FINZANZAUTO S.A., dentro del término previsto en el artículo 446 del Código General del Proceso, adjunto a este escrito la liquidación del crédito para ser puesta a consideración de la parte contraria y del despacho.

Atentamente,



**JUAN PABLO MEZA MORALES.**

C.C. No 79.911.722 de Bogotá.

T.P. N°116.939. del C.S. de la J

Calle 28 No. 13 A-24 Oficina:416 Edificio Museo Del Parque-Bogotá D.C.  
Teléfono: 301-6781506 E-mail: jpmmfz@gmail.com

# **Juan Pablo Meza Morales**

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Calle 28 No. 13 A-24 Oficina:416 Edificio Museo Del Parque-Bogotá D.C.  
Teléfono: 301-6781506 E-mail: [jpmmfz@gmail.com](mailto:jpmmfz@gmail.com)

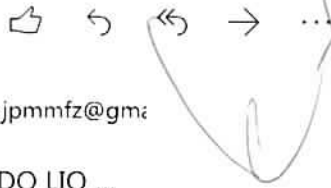
RV: LIQUIDACIÓN DE CRÉDITO -11001400301320150094300

El remitente del mensaje ha solicitado confirmación de lectura. Para enviar una confirmación, haga clic aquí.

Juzgado 19 Civil Municipal Ejecucion Sentencias - B  
ogota - Bogota D.C.

Vie 17/07/2020 5:41 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota; liseth caballero <jpmmfz@gmail.com>



Liquidacion de Credito de Yer...  
27 KB

MEMORIAL ALLEGANDO LIQ ...  
31 KB

Mostrar los 5 datos adjuntos (1 MB)   Descargar todo   Guardar todo en OneDrive - Consejo Superior de la Judicatura

BUEN DÍA, SE REMITE SOLICITUD , AL AREA CORRESPONDIENTE PARA LOS FINES PERTINENTES, ATENDIENDO LA CIRCULAR 02-2020 DEL COMITÉ COORDINADOR DE LOS JUZGADOS CIVILES MUNICIPALES DE EJECUCIÓN DE SENTENCIAS DE ESTA CIUDAD.

SEÑOR USUARIO, POR EL MOMENTO TODO SE ESTA DILIGENCIANDO DE MANERA VIRTUAL, POR ENDE, POR FAVOR DEBE CONSULTAR SU PROCESO POR MEDIO DE LA PAGINA DE LA RAMA JUDICIAL Y EL MICROSITIO DE ESTE JUZGADO. SE ANEXA CIRCULAR INFORMATIVA Y AVISO A LA COMUNIDAD DE SU INTERÉS.

IGUALMENTE DEBE TENER PRESENTE PARA LA FECHA, EL ACUERDO 11597 DEL 15 DE JULIO DE 2020.  
GRACIAS POR SU ATENCIÓN.

DOLLYS J.GAMBOA T.  
OFICIAL MAYOR

Handwritten signature and stamp: 70292 4-SEP-20 10:05 3258-27-19 OF. EJEC. CIVIL M. PAL

De: JUAN PABLO MEZA MORALES <jpmmfz@gmail.com>  
Enviado: martes, 14 de julio de 2020 9:07 a. m.  
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>; Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C. <j19ejecmbta@cendoj.ramajudicial.gov.co>  
Asunto: LIQUIDACIÓN DE CRÉDITO -11001400301320150094300

Cordial saludo.  
Señor JUZGADO 019 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ.

Por medio de la presente adjunto memorial allegando liquidación de crédito y su respectiva liquidación de crédito.

DATOS DEL PROCESO:  
Proceso Ejecutivo No. 2015-943  
JUZGADO DE ORIGEN 13 CIVIL MUNICIPAL DE BOGOTÁ  
DTE: FINANZAUTO S.A.  
DDO: YERSON MONTAGUT ORTEGA.

Atentamente,  
Juan Pablo Meza Morales  
C.C. No. 79.911.722  
T.P 116.939 Del C.S. de la J.

SIGUIENTE

• LIQUIDACIÓN

•

CLIENTE

CUENTA CLIENTE

OPERACIÓN

IDENTIFICACION

JOSE LUIS RODRIGUEZ LANCHEROS

454156

105497386

79730848

|                          |                  |
|--------------------------|------------------|
| Fecha Inicio Vencimiento | 29/04/2019       |
| Fecha Liquidacion        | 11/03/2020       |
| Valor Capital Acelerado  | \$ 39.251.709,00 |
| TOTAL MORA               | 8.633.373,50     |
| SALDO CAPITAL            | 39.251.709,00    |
| SALDO TOTAL              | 47.885.082,50    |

| VIGENCIA    |             | TASA       | TASA % I     |
|-------------|-------------|------------|--------------|
| Fecha desde | Fecha desde | Tasa E. A. | Tasa Mensual |
| 29/04/2019  | 30/04/2019  | 28,98%     | 2,143%       |
| 01/05/2019  | 31/05/2019  | 29,01%     | 2,145%       |
| 01/06/2019  | 30/06/2019  | 28,95%     | 2,141%       |
| 01/07/2019  | 31/07/2019  | 28,92%     | 2,139%       |
| 01/08/2019  | 31/08/2019  | 28,98%     | 2,143%       |
| 01/09/2019  | 30/09/2019  | 28,98%     | 2,143%       |
| 01/10/2019  | 31/10/2019  | 28,65%     | 2,122%       |
| 01/11/2019  | 30/11/2019  | 28,55%     | 2,115%       |
| 01/12/2019  | 31/12/2019  | 28,37%     | 2,103%       |
| 01/01/2020  | 31/01/2020  | 28,16%     | 2,089%       |
| 01/02/2020  | 29/02/2020  | 28,59%     | 2,118%       |
| 01/03/2020  | 11/03/2020  | 28,43%     | 2,107%       |
| Saldo Total |             |            |              |

| NOMINAL           | ABONO        |                                   | CAPITAL           |
|-------------------|--------------|-----------------------------------|-------------------|
| <u>FACTOR DIA</u> | <u>TOTAL</u> | <u>ABONO</u><br><u>OBLIGACION</u> | <u>INDIVIDUAL</u> |
| 0,06975%          | -            | -                                 | 39.251.709,00     |
| 0,06981%          | -            | -                                 | -                 |
| 0,06968%          | -            | -                                 | -                 |
| 0,06962%          | -            | -                                 | -                 |
| 0,06975%          | -            | -                                 | -                 |
| 0,06975%          | -            | -                                 | -                 |
| 0,06904%          | -            | -                                 | -                 |
| 0,06883%          | -            | -                                 | -                 |
| 0,06845%          | -            | -                                 | -                 |
| 0,06800%          | -            | -                                 | -                 |
| 0,06892%          | -            | -                                 | -                 |
| 0,06858%          | -            | -                                 | -                 |
|                   | -            | -                                 |                   |

| CAPITAL          | ABONA          | ABONA          | PLAZO       | INTERES        |
|------------------|----------------|----------------|-------------|----------------|
| <u>ACUMULADO</u> | <u>INTERES</u> | <u>CAPITAL</u> | <u>DIAS</u> | <u>MENSUAL</u> |
| 39.251.709,00    | -              | -              | 2           | 54.754         |
| 39.251.709,00    | -              | -              | 31          | 849.457        |
| 39.251.709,00    | -              | -              | 30          | 820.554        |
| 39.251.709,00    | -              | -              | 31          | 847.129        |
| 39.251.709,00    | -              | -              | 31          | 848.681        |
| 39.251.709,00    | -              | -              | 30          | 821.305        |
| 39.251.709,00    | -              | -              | 31          | 840.135        |
| 39.251.709,00    | -              | -              | 30          | 810.524        |
| 39.251.709,00    | -              | -              | 31          | 832.867        |
| 39.251.709,00    | -              | -              | 31          | 827.405        |
| 39.251.709,00    | -              | -              | 29          | 784.477        |
| 39.251.709,00    | -              | -              | 11          | 296.086        |
| 39.251.709,00    | -              | -              |             | 8.633.373,50   |


 República de Colombia  
 Rama Judicial del Poder Público  
 Oficina de Ejecución Civil  
 Municipal de Bogotá D.C.  
 TRASLADOS ART. 110 C. G. P.  
 En la fecha 17 SET 2020 se fija el presente traslado  
 conjuntamente dispuesto en el An. 496  
 y venir el 22 SEP 2020 El cual corre a partir del 18 SET 2020  
 la Secretaria.

| INTERES          |
|------------------|
| <u>ACUMULADO</u> |
| 54.754           |
| 904.211          |
| 1.724.765        |
| 2.571.894        |
| 3.420.575        |
| 4.241.880        |
| 5.082.015        |
| 5.892.539        |
| 6.725.405        |
| 7.552.810        |
| 8.337.287        |
| 8.633.374        |
| 8.633.373,50     |



« Responder a todos    ✕    Eliminar    No deseado    Bloquear    ...

RV: 79730848 JOSE LUIS RODRIGUEZ LANCHEROS 1 CM-19 CME 2019-388

Juzgado 19 Civil Municipal Ejecucion Sentencias -  
Bogota - Bogota D.C.

Vie 10/07/2020 11:25 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota; gavargas

JOSE LUIS RODRIGUEZ LANC...

68 KB

Buenos días, se acusa recibo de la solicitud para los fines pertinentes y de acuerdo a la circular No.02 de 2020 expedida por el Comité Coordinador de los Juzgados Civiles Municipales de Ejecucion de Sentencias de Bogotá, se envía la presente solicitud para su respectivo trámite.

Gracias por su atención,

Niyareht Correa Herrera  
Escribiente

De: Gladys Adriana Vargas Carrillo [mailto:gavargas@gnbsudameris.com.co]

Enviado el: jueves, 09 de julio de 2020 2:46 p. m.

Para: Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

Asunto: 79730848 JOSE LUIS RODRIGUEZ LANCHEROS 1 CM-19 CME 2019-388

Cordial saludo. Señor

JUEZ 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA D.C.

E.S.D.

JUZGADO DE ORIGEN 1CM

REF: EJECUTIVO DE MENOR CUANTIA DE BANCO GNB SUDAMERIS S.A. CONTRA JOSE LUIS RODRIGUEZ LANCHEROS.

RADICADO: 2019-388

GLADYS ADRIANA VARGAS CARRILLO, mayor de edad, con domicilio en Bogotá D. C., identificada con la C. C. No. 1.022.345.200 de Bogotá, portadora de la T. P. No. 242.931 del C. S de la J. obrando en mi calidad de apoderada de BANCO GNB SUDAMERIS S.A, respetuosamente acudo a su despacho con el fin de allegar LIQUIDACION DE CREDITO:

Respetuosamente,

GLADYS ADRIANA VARGAS CARRILLO

C. C. 1.022.345.200 de Bogotá D.C.

T.P. 242.931 del C.S.J

[gavargas@gnbsudameris.com.co](mailto:gavargas@gnbsudameris.com.co)

tel. 2750000 ext. 14137



Gladys Adriana Vargas Carrillo

Abogado - Dirección de Recuperación de Cartera y Cobranza Jurídica

👍 ↩️ ⏪ ➡️ ...

84712 4-SEP-20 11:58

3280-102-19

84712 4-SEP-20 11:58

OF. EJEC. MPAL. RADICAC.

**SIGUIENTE**

• **LIQUIDACIÓN**

•

68  
65

LUIS HERMIDES TIQUE RODRIGUEZ  
ABOGADO  
CELULAR 313 2564269, E-MAIL: [natasof11971@hotmail.com](mailto:natasof11971@hotmail.com)

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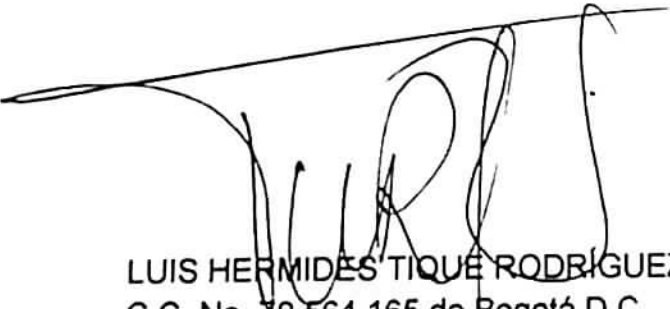
SEÑOR(A):  
JUEZ 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA D.C  
E. S. D.

REF: EJECUTIVO No. 2017 – 202  
DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: CARLOS EDUARDO TRIANA SALAZAR.  
ORIGEN: 09 CIVIL MUNICIPAL

ASUNTO: ALLEGO LIQUIDACION DEL CREDITO

LUIS HERMIDES TIQUE RODRIGUEZ, Abogado en ejercicio, en mi condición de apoderado de la parte demandante, adjunto al presente me permito allegar Liquidación del crédito actualizada en dos (02) folios.

Del Señor(a) Juez,



LUIS HERMIDES TIQUE RODRIGUEZ  
C.C. No. 79.564.165 de Bogotá D.C.  
T.P. No. 183.879 del C.S. de la J.

JUEZ (19) CIVIL MUNICIPAL DE EJECUCION DE BOGOTÁ D.C.  
DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: CARLOS EDUARDO TRIANA SALAZAR  
PROCESO EJECUTIVO No. 2017 - 00102  
ORIGEN: JUZGADO NOVENO (99) CIVIL MUNICIPAL DE BOGOTÁ D.C.

PAGARE No. 3185337  
INTERESES DE MORA

| Desde     | Hasta     | Días | Interes Corrientes Anual | Interes de Mora Anual | Interes de Mora Diario | Interes de Plazo Diario | Capital a Liquidar | Interes de Plazo Mensual | Interes de Mora Mensual | Abono        | Total         |
|-----------|-----------|------|--------------------------|-----------------------|------------------------|-------------------------|--------------------|--------------------------|-------------------------|--------------|---------------|
| 01-jun-18 | 05-jun-18 | 5    | 20,28                    | 30,42                 | 0,0728                 | 0,0506                  | \$ 39.010.271      |                          | \$ 141.943              | \$ 310.000   | \$ 39.112.217 |
| 06-jun-18 | 30-jun-18 | 25   | 20,28                    | 30,42                 | 0,0728                 | 0,0506                  | \$ 39.010.271      |                          | \$ 709.711              |              | \$ 39.811.933 |
| 01-jul-18 | 03-jul-18 | 3    | 20,03                    | 30,05                 | 0,0720                 | 0,0500                  | \$ 39.010.271      |                          | \$ 14.241               | \$ 310.000   | \$ 39.616.175 |
| 04-jul-18 | 31-jul-18 | 28   | 20,03                    | 30,05                 | 0,0720                 | 0,0500                  | \$ 39.010.271      |                          | \$ 716.261              |              | \$ 40.412.435 |
| 01-ago-18 | 01-ago-18 | 1    | 19,94                    | 29,91                 | 0,0717                 | 0,0498                  | \$ 39.010.271      |                          | \$ 17.971               | \$ 310.000   | \$ 40.110.405 |
| 02-ago-18 | 31-ago-18 | 30   | 19,94                    | 29,91                 | 0,0717                 | 0,0498                  | \$ 39.010.271      |                          | \$ 819.091              |              | \$ 40.919.495 |
| 01-sep-18 | 03-sep-18 | 3    | 19,81                    | 29,72                 | 0,0713                 | 0,0495                  | \$ 39.010.271      |                          | \$ 13.421               | \$ 310.000   | \$ 40.712.922 |
| 04-sep-18 | 11-sep-18 | 8    | 19,81                    | 29,72                 | 0,0713                 | 0,0495                  | \$ 39.000.274      |                          | \$ 222.472              | \$ 3.515.372 | \$ 37.410.022 |
| 12-sep-18 | 30-sep-18 | 19   | 19,81                    | 29,72                 | 0,0713                 | 0,0495                  | \$ 39.010.271      |                          | \$ 518.371              |              | \$ 37.918.394 |
| 01-oct-18 | 10-oct-18 | 10   | 19,63                    | 29,45                 | 0,0707                 | 0,0491                  | \$ 39.010.271      |                          | \$ 215.861              |              | \$ 38.214.256 |
| 11-oct-18 | 31-oct-18 | 21   | 19,63                    | 29,45                 | 0,0707                 | 0,0491                  | \$ 39.010.271      |                          | \$ 519.311              | \$ 310.000   | \$ 38.513.568 |
| 01-nov-18 | 30-nov-18 | 30   | 19,49                    | 29,24                 | 0,0703                 | 0,0488                  | \$ 39.010.271      |                          | \$ 812.371              |              | \$ 39.315.947 |
| 01-dic-18 | 03-dic-18 | 3    | 19,40                    | 29,10                 | 0,0700                 | 0,0486                  | \$ 39.010.271      |                          | \$ 11.901               | \$ 310.000   | \$ 39.117.849 |
| 04-dic-18 | 31-dic-18 | 28   | 19,40                    | 29,10                 | 0,0700                 | 0,0486                  | \$ 39.010.271      |                          | \$ 714.421              | \$ 310.000   | \$ 39.512.274 |
| 01-ene-19 | 31-ene-19 | 31   | 19,16                    | 28,74                 | 0,0692                 | 0,0480                  | \$ 39.010.271      |                          | \$ 817.071              |              | \$ 40.419.346 |
| 01-feb-19 | 05-feb-19 | 5    | 19,70                    | 29,55                 | 0,0710                 | 0,0493                  | \$ 39.010.271      |                          | \$ 118.361              | \$ 310.000   | \$ 40.217.710 |
| 06-feb-19 | 28-feb-19 | 23   | 19,70                    | 29,55                 | 0,0710                 | 0,0493                  | \$ 39.010.271      |                          | \$ 616.471              | \$ 310.000   | \$ 40.514.188 |
| 01-mar-19 | 31-mar-19 | 31   | 19,37                    | 29,06                 | 0,0699                 | 0,0485                  | \$ 39.010.271      |                          | \$ 815.171              |              | \$ 41.419.360 |
| 01-abr-19 | 02-abr-19 | 2    | 19,32                    | 28,98                 | 0,0697                 | 0,0484                  | \$ 39.010.271      |                          | \$ 14.401               | \$ 310.000   | \$ 41.113.763 |
| 03-abr-19 | 30-abr-19 | 28   | 19,32                    | 28,98                 | 0,0697                 | 0,0484                  | \$ 39.010.271      |                          | \$ 711.641              | \$ 310.000   | \$ 41.615.404 |
| 01-may-19 | 31-may-19 | 31   | 19,34                    | 29,01                 | 0,0698                 | 0,0485                  | \$ 39.010.271      |                          | \$ 814.011              | \$ 310.000   | \$ 42.119.420 |
| 01-jun-19 | 30-jun-19 | 30   | 19,30                    | 28,95                 | 0,0697                 | 0,0484                  | \$ 39.010.271      |                          | \$ 815.291              |              | \$ 43.014.717 |
| 01-jul-19 | 05-jul-19 | 5    | 19,28                    | 28,92                 | 0,0696                 | 0,0483                  | \$ 39.010.271      |                          | \$ 115.751              | \$ 310.000   | \$ 42.810.475 |

|           |           |    |       |       |        |        |               |    |            |    |            |    |            |
|-----------|-----------|----|-------|-------|--------|--------|---------------|----|------------|----|------------|----|------------|
| 06-jul-19 | 31-jul-19 | 26 | 19,28 | 28,92 | 0,0596 | 0,0483 | \$ 39.000.274 | \$ | 705.944    | \$ | 300.000    | \$ | 43.246.420 |
| 01-ago-19 | 12-ago-19 | 12 | 19,32 | 28,98 | 0,0697 | 0,0484 | \$ 39.000.274 | \$ | 326.417    | \$ | 4.598.309  | \$ | 38.974.528 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32 | 28,98 | 0,0597 | 0,0484 | \$ 39.000.274 | \$ | 843.245    | \$ |            | \$ | 39.817.773 |
| 01-sep-19 | 03-sep-19 | 3  | 19,32 | 28,98 | 0,0597 | 0,0484 | \$ 39.000.274 | \$ | 81.604     | \$ | 300.000    | \$ | 39.599.377 |
| 04-sep-19 | 30-sep-19 | 27 | 19,32 | 28,98 | 0,0597 | 0,0484 | \$ 39.000.274 | \$ | 724.439    | \$ |            | \$ | 40.333.816 |
| 01-oct-19 | 05-oct-19 | 5  | 19,10 | 28,65 | 0,0590 | 0,0479 | \$ 39.000.274 | \$ | 134.636    | \$ | 300.000    | \$ | 40.168.454 |
| 06-oct-19 | 31-oct-19 | 26 | 19,10 | 28,65 | 0,0590 | 0,0479 | \$ 39.000.274 | \$ | 700.116    | \$ | 300.000    | \$ | 40.568.570 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03 | 28,55 | 0,0588 | 0,0477 | \$ 39.000.274 | \$ | 805.207    | \$ |            | \$ | 41.373.777 |
| 01-dic-19 | 05-dic-19 | 5  | 18,91 | 28,37 | 0,0584 | 0,0475 | \$ 39.000.274 | \$ | 133.452    | \$ | 300.000    | \$ | 41.207.229 |
| 06-dic-19 | 31-dic-19 | 26 | 18,91 | 28,37 | 0,0584 | 0,0475 | \$ 39.000.274 | \$ | 693.950    | \$ |            | \$ | 41.901.179 |
| 01-ene-20 | 02-ene-20 | 2  | 18,77 | 28,16 | 0,0580 | 0,0471 | \$ 39.000.274 | \$ | 53.031     | \$ | 300.000    | \$ | 41.654.210 |
| 03-ene-20 | 31-ene-20 | 29 | 18,77 | 28,16 | 0,0580 | 0,0471 | \$ 39.000.274 | \$ | 718.945    | \$ |            | \$ | 42.423.155 |
| 01-feb-20 | 04-feb-20 | 4  | 19,06 | 28,59 | 0,0589 | 0,0478 | \$ 39.000.274 | \$ | 107.511    | \$ | 300.000    | \$ | 42.230.665 |
| 05-feb-20 | 29-feb-20 | 25 | 19,06 | 28,59 | 0,0589 | 0,0478 | \$ 39.000.274 | \$ | 671.941    | \$ |            | \$ | 42.902.607 |
| 01-mar-20 | 03-mar-20 | 3  | 18,95 | 28,43 | 0,0586 | 0,0476 | \$ 39.000.274 | \$ | 80.221     | \$ | 300.000    | \$ | 42.682.828 |
| 04-mar-20 | 05-mar-20 | 2  | 18,95 | 28,43 | 0,0586 | 0,0476 | \$ 39.000.274 | \$ | 53.481     | \$ |            | \$ | 42.736.308 |
| Totales   |           |    |       |       |        |        |               | \$ | 14.541.977 | \$ | 14.473.681 | \$ | 39.068.570 |

República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.  
T.O. 110 C. G. P.  
En la fecha **17 SET. 2020** se fija el presente traslado  
contenido en el Art. **446**  
y venir el **22 SEP 2020** al que corre a partir del **18 SET 2020**  
la Secretaria.

|                                |               |
|--------------------------------|---------------|
| Capital Letra                  | \$ 39.000.274 |
| Capital Adicional              | \$ 0          |
| Total Capital                  | \$ 39.000.274 |
| Intereses de plazo             | \$ 0          |
| Intereses de Mcra              | \$ 14.541.977 |
| Subtotal de la Liquidacion     | \$ 53.542.251 |
| Abonos Realizados              | \$ 14.473.681 |
| Total Obligacion al 05/03/2020 | \$ 39.068.570 |

67

Responder a todos Eliminar No deseado Bloquear

LIQUIDACION DE CREDITO: 11001400300920170020200 BANCO PICHINCHA S.A. vs  
CARLOS EDUARDO TRIANA SALAZAR -09-201700202.pdf

LUIS TIQUE <natasofi1971@hotmail.com>

Vie 3/07/2020 2:00 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

CARLOS EDUARDO TRIANA S...

904 KB

Buenas tardes,

SEÑOR(A):

JUEZ 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA D.C  
E. S. D.

REF: EJECUTIVO No. 2017 - 202  
DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: CARLOS EDUARDO TRIANA SALAZAR.  
ORIGEN: 09 CIVIL MUNICIPAL

ASUNTO: ALLEGO LIQUIDACION DEL CREDITO

LUIS HERMIDES TIQUE RODRIGUEZ, Abogado en ejercicio, en mi condición de apoderado de la parte demandante, adjunto al presente me permito allegar Liquidación del crédito actualizada en dos (02) folios.

Cordialmente.

**LUIS HERMIDES TIQUE RODRIGUEZ**

*Abogado*

*Dirección: Carrera 7 No. 12B - 84*

*Oficina 905, Bogotá D.C.*

*Teléfonos: 4661880 - 4661465*

*Celulares: 3132564269*

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OF. EJEC. CIVIL M. PBL

**SIGUIENTE**

**LIQUIDACIÓN**



LIQUIDACIÓN DEL CRÉDITO  
CONJUNTO RESIDENCIAL PARQUE CENTRAL BONAVISTA II P. H.  
INTERIOR 1 APARTAMENTO 1205

| CONCEPTO                   | FECHA GENERACIÓN   | VALOR   | ABONO CAPITAL | VALOR CAPITAL | TASA INTERES | INTERÉS MENSUAL | ABONO A INTERES | INTERÉS TOTAL | TOTAL ABONO | TOTAL CAPITAL+INT | FECHA LIMITE DE PAGO |
|----------------------------|--------------------|---------|---------------|---------------|--------------|-----------------|-----------------|---------------|-------------|-------------------|----------------------|
| SALDO ADMINISTRACIÓN       | JUNIO DE 2014      | 76.150  | -             | 76.150        | 2,45%        | 1.869           | -               | 1.869         | -           | 78.019            | 30/06/2014           |
| CUOTA ADMINISTRACIÓN       | JULIO DE 2014      | 82.000  | -             | 158.150       | 2,42%        | 3.821           | -               | 5.690         | -           | 163.840           | 31/07/2014           |
| CUOTA ADMINISTRACIÓN       | AGOSTO DE 2014     | 82.000  | -             | 240.150       | 2,42%        | 5.803           | -               | 11.492        | -           | 251.642           | 31/08/2014           |
| CUOTA ADMINISTRACIÓN       | SEPTIEMBRE DE 2014 | 82.000  | -             | 322.150       | 2,42%        | 7.784           | -               | 19.276        | -           | 341.426           | 30/09/2014           |
| CUOTA ADMINISTRACIÓN       | OCTUBRE DE 2014    | 82.000  | -             | 404.150       | 2,40%        | 9.684           | -               | 28.961        | -           | 433.111           | 31/10/2014           |
| CUOTA ADMINISTRACIÓN       | NOVIEMBRE DE 2014  | 82.000  | -             | 486.150       | 2,40%        | 11.649          | -               | 40.610        | -           | 526.760           | 30/11/2014           |
| CUOTA ADMINISTRACIÓN       | DICIEMBRE DE 2014  | 82.000  | -             | 568.150       | 2,40%        | 13.614          | -               | 54.225        | -           | 622.375           | 31/12/2014           |
| CUOTA ADMINISTRACIÓN       | ENERO DE 2015      | 82.000  | -             | 650.150       | 2,40%        | 15.612          | -               | 69.836        | -           | 719.986           | 31/01/2015           |
| CUOTA ADMINISTRACIÓN       | FEBRERO DE 2015    | 82.000  | -             | 732.150       | 2,40%        | 17.581          | -               | 87.417        | -           | 819.567           | 28/02/2015           |
| CUOTA ADMINISTRACIÓN       | MARZO DE 2015      | 82.000  | -             | 814.150       | 2,40%        | 19.550          | -               | 106.967       | -           | 921.117           | 31/03/2015           |
| CUOTA ADMINISTRACIÓN       | ABRIL DE 2015      | 82.000  | -             | 896.150       | 2,42%        | 21.698          | -               | 128.665       | -           | 1.024.815         | 30/04/2015           |
| CUOTA ADMINISTRACIÓN       | MAYO DE 2015       | 82.000  | -             | 978.150       | 2,42%        | 23.683          | -               | 152.348       | -           | 1.130.498         | 31/05/2015           |
| CUOTA ADMINISTRACIÓN       | JUNIO DE 2015      | 82.000  | -             | 1.060.150     | 2,42%        | 25.669          | -               | 178.017       | -           | 1.238.167         | 30/06/2015           |
| CUOTA ADMINISTRACIÓN       | JULIO DE 2015      | 82.000  | -             | 1.142.150     | 2,41%        | 27.497          | -               | 205.514       | -           | 1.347.664         | 31/07/2015           |
| CUOTA ADMINISTRACIÓN       | AGOSTO DE 2015     | 82.000  | -             | 1.224.150     | 2,41%        | 29.471          | -               | 234.986       | -           | 1.459.136         | 31/08/2015           |
| SALDO EXTRA ZC             | AGOSTO DE 2015     | 244.758 | -             | 1.468.908     | 2,41%        | 35.364          | -               | 270.350       | -           | 1.739.258         | 31/08/2015           |
| CUOTA EXTRAORDINARIA ABOG  | AGOSTO DE 2015     | 17.200  | -             | 1.486.108     | 2,41%        | 35.778          | -               | 306.128       | -           | 1.792.236         | 31/08/2015           |
| CUOTA EXTRAORDINARIA PASIV | AGOSTO DE 2015     | 50.000  | -             | 1.536.108     | 2,41%        | 36.982          | -               | 343.110       | -           | 1.879.218         | 31/08/2015           |
| CUOTA ADMINISTRACIÓN       | SEPTIEMBRE DE 2015 | 82.000  | -             | 1.618.108     | 2,41%        | 38.956          | -               | 382.066       | -           | 2.000.174         | 30/09/2015           |
| CUOTA ADMINISTRACIÓN       | OCTUBRE DE 2015    | 82.000  | -             | 1.700.108     | 2,42%        | 41.079          | -               | 423.144       | -           | 2.123.252         | 31/10/2015           |
| CUOTA ADMINISTRACIÓN       | NOVIEMBRE DE 2015  | 82.000  | -             | 1.782.108     | 2,42%        | 43.060          | -               | 466.205       | -           | 2.248.313         | 30/11/2015           |
| CUOTA ADMINISTRACIÓN       | DICIEMBRE DE 2015  | 82.000  | -             | 1.864.108     | 2,42%        | 45.042          | -               | 511.246       | -           | 2.375.354         | 31/12/2015           |
| CUOTA ADMINISTRACIÓN       | ENERO DE 2016      | 82.000  | -             | 1.946.108     | 2,46%        | 47.874          | -               | 559.120       | -           | 2.505.228         | 31/01/2016           |
| CUOTA ADMINISTRACIÓN       | FEBRERO DE 2016    | 82.000  | -             | 2.028.108     | 2,46%        | 49.891          | -               | 609.012       | -           | 2.637.120         | 29/02/2016           |
| MULTA INASISTENCIA ASAMBLE | FEBRERO DE 2016    | 164.000 | -             | 2.192.108     | 2,46%        | 53.926          | -               | 662.938       | -           | 2.855.046         | 29/02/2016           |
| CUOTA ADMINISTRACIÓN       | MARZO DE 2016      | 82.000  | -             | 2.274.108     | 2,46%        | 55.943          | -               | 718.881       | -           | 2.992.989         | 31/03/2016           |
| CUOTA ADMINISTRACIÓN       | ABRIL DE 2016      | 82.000  | -             | 2.356.108     | 2,57%        | 60.493          | -               | 779.374       | -           | 3.135.482         | 30/04/2016           |
| MULTA INASISTENCIA ASAMBLE | ABRIL DE 2016      | 82.000  | -             | 2.438.108     | 2,57%        | 62.598          | -               | 841.972       | -           | 3.280.080         | 30/04/2016           |
| CUOTA ADMINISTRACIÓN       | MAYO DE 2016       | 82.000  | -             | 2.520.108     | 2,57%        | 64.704          | -               | 906.676       | -           | 3.426.784         | 31/05/2016           |
| MULTAS                     | MAYO DE 2016       | 196.450 | -             | 2.716.558     | 2,57%        | 69.748          | -               | 976.424       | -           | 3.692.982         | 31/05/2016           |
| CUOTA ADMINISTRACIÓN       | JUNIO DE 2016      | 82.000  | -             | 2.798.558     | 2,57%        | 71.853          | -               | 1.048.277     | -           | 3.846.835         | 30/06/2016           |
| CUOTA ADMINISTRACIÓN       | JULIO DE 2016      | 82.000  | -             | 2.880.558     | 2,67%        | 76.839          | -               | 1.125.116     | -           | 4.005.674         | 31/07/2016           |
| CUOTA ADMINISTRACIÓN       | AGOSTO DE 2016     | 82.000  | -             | 2.962.558     | 2,67%        | 79.026          | -               | 1.204.142     | -           | 4.166.700         | 31/08/2016           |
| CUOTA ADMINISTRACIÓN       | SEPTIEMBRE DE 2016 | 82.000  | -             | 3.044.558     | 2,67%        | 81.214          | -               | 1.285.355     | -           | 4.329.913         | 30/09/2016           |
| CUOTA ADMINISTRACIÓN       | OCTUBRE DE 2016    | 82.000  | -             | 3.126.558     | 2,75%        | 85.941          | -               | 1.371.297     | -           | 4.497.855         | 31/10/2016           |
| CUOTA ADMINISTRACIÓN       | NOVIEMBRE DE 2016  | 82.000  | -             | 3.208.558     | 2,75%        | 88.195          | -               | 1.459.492     | -           | 4.688.050         | 30/11/2016           |
| CUOTA EXTRAORDINARIA       | NOVIEMBRE DE 2016  | 50.750  | -             | 3.259.308     | 2,75%        | 89.590          | -               | 1.549.082     | -           | 4.808.390         | 30/11/2016           |
| MULTA INASISTENCIA ASAMBLE | NOVIEMBRE DE 2016  | 82.000  | -             | 3.341.308     | 2,75%        | 91.844          | -               | 1.640.926     | -           | 4.982.234         | 30/11/2016           |
| CUOTA ADMINISTRACIÓN       | DICIEMBRE DE 2016  | 82.000  | -             | 3.423.308     | 2,75%        | 94.098          | -               | 1.735.024     | -           | 5.158.332         | 31/12/2016           |



|                      |                    |        |   |           |       |         |         |           |         |           |            |
|----------------------|--------------------|--------|---|-----------|-------|---------|---------|-----------|---------|-----------|------------|
| CUOTA EXTRAORDINARIA | DICIEMBRE DE 2016  | 50.750 | - | 3.474.058 | 2,75% | 95.493  | -       | 1.830.518 | -       | 5.304.576 | 31/12/2016 |
| CUOTA ADMINISTRACIÓN | ENERO DE 2017      | 89.500 | - | 3.563.558 | 2,79% | 99.512  | -       | 1.930.030 | -       | 5.493.588 | 31/01/2017 |
| CUOTA EXTRAORDINARIA | ENERO DE 2017      | 50.750 | - | 3.614.308 | 2,79% | 100.930 | -       | 2.030.960 | -       | 5.645.268 | 31/01/2017 |
| CUOTA ADMINISTRACIÓN | FEBRERO DE 2017    | 89.500 | - | 3.703.808 | 2,79% | 103.429 | -       | 2.134.388 | -       | 5.838.196 | 28/02/2017 |
| CUOTA EXTRAORDINARIA | FEBRERO DE 2017    | 50.750 | - | 3.754.558 | 2,79% | 104.846 | -       | 2.239.234 | -       | 5.993.792 | 28/02/2017 |
| CUOTA ADMINISTRACIÓN | MARZO DE 2017      | 89.500 | - | 3.844.058 | 2,79% | 107.345 | -       | 2.346.580 | -       | 6.190.638 | 31/03/2017 |
| CUOTA ADMINISTRACIÓN | ABRIL DE 2017      | 89.500 | - | 3.933.558 | 2,79% | 109.795 | -       | 2.456.375 | -       | 6.389.933 | 30/04/2017 |
| CUOTA ADMINISTRACIÓN | MAYO DE 2017       | 89.500 | - | 4.023.058 | 2,79% | 112.294 | -       | 2.568.669 | -       | 6.591.727 | 31/05/2017 |
| CUOTA ADMINISTRACIÓN | JUNIO DE 2017      | 89.500 | - | 4.112.558 | 2,79% | 114.792 | -       | 2.683.461 | -       | 6.796.019 | 30/06/2017 |
| PÉRDIDA TAG          | JUNIO DE 2017      | 10.000 | - | 4.122.558 | 2,79% | 115.071 | -       | 2.798.531 | -       | 6.921.089 | 30/06/2017 |
| CUOTA ADMINISTRACIÓN | JULIO DE 2017      | 89.500 | - | 4.212.058 | 2,75% | 115.726 | -       | 2.914.258 | -       | 7.126.316 | 31/07/2017 |
| CUOTA ADMINISTRACIÓN | AGOSTO DE 2017     | 89.500 | - | 4.301.558 | 2,75% | 118.185 | -       | 3.032.443 | -       | 7.334.001 | 31/08/2017 |
| CUOTA ADMINISTRACIÓN | SEPTIEMBRE DE 2017 | 89.500 | - | 4.391.058 | 2,69% | 117.900 | 623.000 | 2.527.343 | 623.000 | 6.918.401 | 30/09/2017 |
| CUOTA ADMINISTRACIÓN | OCTUBRE DE 2017    | 89.500 | - | 4.480.558 | 2,64% | 118.455 | -       | 2.645.798 | -       | 7.126.356 | 31/10/2017 |
| CUOTA ADMINISTRACIÓN | NOVIEMBRE DE 2017  | 89.500 | - | 4.570.058 | 2,62% | 119.736 | -       | 2.765.533 | -       | 7.335.591 | 30/11/2017 |
| CUOTA ADMINISTRACIÓN | DICIEMBRE DE 2017  | 89.500 | - | 4.659.558 | 2,60% | 120.974 | -       | 2.174.007 | -       | 6.833.565 | 31/12/2017 |
| CUOTA ADMINISTRACIÓN | ENERO DE 2018      | 97.600 | - | 4.757.158 | 2,59% | 123.032 | 712.500 | 1.584.539 | 712.500 | 6.341.697 | 31/01/2018 |
| CUOTA ADMINISTRACIÓN | FEBRERO DE 2018    | 97.600 | - | 4.854.758 | 2,63% | 127.498 | 712.500 | 1.712.037 | 712.500 | 6.566.795 | 28/02/2018 |
| CUOTA ADMINISTRACIÓN | MARZO DE 2018      | 97.600 | - | 4.952.358 | 2,59% | 128.018 | -       | 1.840.056 | -       | 6.792.414 | 31/03/2018 |
| INTERESES DE MORA    | ABRIL DE 2018      | -      | - | 4.952.358 | 2,56% | 126.780 | -       | 1.966.836 | -       | 6.919.194 | 30/04/2018 |
| INTERESES DE MORA    | MAYO DE 2018       | -      | - | 4.952.358 | 2,56% | 126.533 | -       | 2.093.369 | -       | 7.045.727 | 31/05/2018 |
| INTERESES DE MORA    | JUNIO DE 2018      | -      | - | 4.952.358 | 2,54% | 125.542 | -       | 2.218.911 | -       | 7.171.269 | 30/06/2018 |
| INTERESES DE MORA    | JULIO DE 2018      | -      | - | 4.952.358 | 2,50% | 123.995 | -       | 2.342.906 | -       | 7.295.264 | 31/07/2018 |
| INTERESES DE MORA    | AGOSTO DE 2018     | -      | - | 4.952.358 | 2,49% | 123.438 | -       | 2.466.343 | -       | 7.418.701 | 31/08/2018 |
| INTERESES DE MORA    | SEPTIEMBRE DE 2018 | -      | - | 4.952.358 | 2,48% | 122.633 | -       | 2.588.976 | -       | 7.541.334 | 30/09/2018 |
| INTERESES DE MORA    | OCTUBRE DE 2018    | -      | - | 4.952.358 | 2,45% | 121.518 | -       | 2.710.494 | -       | 7.662.852 | 31/10/2018 |
| INTERESES DE MORA    | NOVIEMBRE DE 2018  | -      | - | 4.952.358 | 2,44% | 120.652 | -       | 2.831.146 | -       | 7.783.504 | 30/11/2018 |
| INTERESES DE MORA    | DICIEMBRE DE 2018  | -      | - | 4.952.358 | 2,43% | 120.095 | -       | 2.951.241 | -       | 7.903.599 | 31/12/2018 |
| INTERESES DE MORA    | ENERO DE 2019      | -      | - | 4.952.358 | 2,40% | 118.609 | -       | 3.069.850 | -       | 8.022.208 | 31/01/2019 |
| INTERESES DE MORA    | FEBRERO DE 2019    | -      | - | 4.952.358 | 2,46% | 121.952 | -       | 3.191.802 | -       | 8.144.160 | 28/02/2019 |
| INTERESES DE MORA    | MARZO DE 2019      | -      | - | 4.952.358 | 2,42% | 119.909 | -       | 3.311.711 | -       | 8.264.069 | 31/03/2019 |
| INTERESES DE MORA    | ABRIL DE 2019      | -      | - | 4.952.358 | 2,42% | 119.599 | -       | 3.431.310 | -       | 8.383.668 | 30/04/2019 |
| INTERESES DE MORA    | MAYO DE 2019       | -      | - | 4.952.358 | 2,42% | 119.723 | -       | 3.551.033 | -       | 8.503.391 | 31/05/2019 |
| INTERESES DE MORA    | JUNIO DE 2019      | -      | - | 4.952.358 | 2,41% | 119.476 | -       | 3.670.509 | -       | 8.622.867 | 30/06/2019 |
| INTERESES DE MORA    | JULIO DE 2019      | -      | - | 4.952.358 | 2,41% | 119.476 | -       | 3.789.985 | -       | 8.742.343 | 31/07/2019 |
| INTERESES DE MORA    | AGOSTO DE 2019     | -      | - | 4.952.358 | 2,42% | 119.599 | -       | 3.909.584 | -       | 8.861.942 | 31/08/2019 |
| INTERESES DE MORA    | SEPTIEMBRE DE 2019 | -      | - | 4.952.358 | 2,42% | 119.599 | -       | 4.029.183 | -       | 8.981.541 | 30/09/2019 |
| INTERESES DE MORA    | OCTUBRE DE 2019    | -      | - | 4.952.358 | 2,39% | 118.238 | -       | 4.147.421 | -       | 9.099.779 | 31/10/2019 |
| INTERESES DE MORA    | NOVIEMBRE DE 2019  | -      | - | 4.952.358 | 2,22% | 110.054 | -       | 4.257.475 | -       | 9.209.833 | 30/11/2019 |
| INTERESES DE MORA    | DICIEMBRE DE 2019  | -      | - | 4.952.358 | 2,18% | 107.996 | -       | 4.365.471 | -       | 9.317.829 | 31/12/2019 |
| INTERESES DE MORA    | ENERO DE 2020      | -      | - | 4.952.358 | 2,20% | 108.952 | -       | 4.474.423 | -       | 9.426.781 | 31/01/2020 |
| INTERESES DE MORA    | FEBRERO DE 2020    | -      | - | 4.952.358 | 2,20% | 108.952 | -       | 4.583.375 | -       | 9.535.733 | 29/02/2020 |
| TOTAL                |                    |        |   | 4.952.358 |       |         |         | 4.029.183 |         | 8.981.541 |            |

RESUMEN DEUDA

SS

Bogotá, D.C., julio de 2020

Señor  
**JUEZ DIECINUEVE CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ**  
E. S. D.  
Ciudad

Referencia: **EJECUTIVA CON PRETENSIONES ACUMULADAS**  
**EJECUTANTE: CONJUNTO RESIDENCIAL PARQUE CENTRAL**  
**BONAVISTA – SEGUNDA ETAPA PH**  
**EJECUTADO: JAIRO MARTINEZ ROJAS**  
**RADICADO: 2015-0836**

Asunto: **LIQUIDACIÓN DEL CREDITO**

**LINA ESPERANZA CUERVO GRISALES**, mayor de edad, abogada en ejercicio identificada civil y profesionalmente como aparece al pie de mi firma, domiciliada en la ciudad de Bogotá, me dirijo a su Honorable Despacho con el fin de allegar la liquidación del crédito actualizada con la certificación de deuda expedida por el administrador de la copropiedad por las cuotas causadas en el curso del proceso.

De usted.

Atentamente,

  
**LINA ESPERANZA CUERVO**  
C.C. 53.124.825 de Bogotá  
T.P. 189.786 del C.S. de la J.

57

• 2 Respuestas a todos Eliminar No descargado Bloquear ...

LIQUIDACIÓN DEL CRÉDITO - Rad. 11001400306220150083600

Cuervo y Cuervo Consultores <notificacionescuervoycuervoconsultores@hotmail.com>

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24 April  
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Señor:  
JUEZ DIECINUEVE CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ

REFERENCIA: Ejecutiva con medidas previas  
ASUNTO: Liquidación del Crédito  
DEMANDANTE: Conjunto Residencial Parque Central Bonavista - Segunda Etapa PH  
DEMANDADO: Jairo Martínez Rojas  
RADICADO: 11001400306220150083600

Buen día:  
  
Envío documentos del asunto para su conocimiento y efectos pertinentes.

LINA ESPERANZA CUERVO  
Abogada  
C.C. 53.124.825 de Bogotá  
T.P. 189.786 del C.S. de la J.  
Calle 12 C No. 8 - 79 Of. 703  
Teléfono oficina: (57)(1) 2830979  
Bogotá, Colombia  
Celular: 3006147905

Responder | Reenviar

SIGUIENTE

• LIQUIDACIÓN



Betsabé Torres Pérez  
Abogada  
Universidad Pontificia Bolivariana  
C.P. 420135 - Bogotá (Colombia)  
Tel: 311 4213 811

Señor(a)

JUZGADO 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA, D.C.

JUZGADO DE ORIGEN JUZGADO 70 CIVIL MUNICIPAL DE BOGOTA, D.C.

E.

S.

D.

|             |                                              |
|-------------|----------------------------------------------|
| REFERENCIA: | Proceso Ejecutivo Singular de Mínima Cuantía |
| DEMANDANTE: | BANCO COMERCIAL AV VILLAS S.A.               |
| DEMANDADA:  | LUZ DARY CORREA RODRIGUEZ                    |
| EXPEDIENTE: | 2018-562                                     |
| ASUNTO:     | Liquidación Crédito.-                        |

**BETSABE TORRES PEREZ**, obrando en mi calidad de apoderada de la parte actora dentro del proceso de la referencia y de conformidad con lo dispuesto en el Artículo 446 del Código General del Proceso, procedo a efectuar la liquidación del crédito de conformidad con lo ordenado en el mandamiento de pago, en la sentencia y en los términos de ley.

Los intereses se liquidan para el capital insoluto de los Pagarés 2343137 y 5398283008237019, desde la fecha de presentación de la demanda, 16 de Mayo de 2018 y hasta la fecha de elaboración de la presente liquidación 31 de Mayo de 2020; tomando como base para determinar el Interés Moratorio, la tasa corriente certificado por la Superintendencia Financiera para los créditos comerciales e incrementada en 1.5% de conformidad con lo dispuesto en el Artículo 884 del Código de Comercio.

Respectfully,  
Betsabé Torres Pérez  
Abogada  
Universidad Pontificia Bolivariana  
C.P. 420135 - Bogotá (Colombia)  
Tel: 311 4213 811

| FECHA CAUSACION INTERESES DE MORA                   |           |           | DÍAS DE MORA | DE | ASA DE INTERE | INTERESES DE MORA CAPITAL INSOLUTO |
|-----------------------------------------------------|-----------|-----------|--------------|----|---------------|------------------------------------|
| CAPITAL INSOLUTO DEL PAGARÉ 2343137                 |           |           |              |    |               | \$ 9,852,946.00                    |
| 1                                                   | 16-may-18 | 31-may-18 | 16           |    | 30.66%        | \$ 134,262.81                      |
| 2                                                   | 1-jun-18  | 30-jun-18 | 30           |    | 30.42%        | \$ 249,772.18                      |
| 3                                                   | 1-jul-18  | 31-jul-18 | 31           |    | 30.04%        | \$ 254,873.82                      |
| 4                                                   | 1-ago-18  | 31-ago-18 | 31           |    | 29.91%        | \$ 253,770.84                      |
| 5                                                   | 1-sep-18  | 30-sep-18 | 30           |    | 29.71%        | \$ 243,942.52                      |
| 6                                                   | 1-oct-18  | 31-oct-18 | 31           |    | 29.44%        | \$ 249,783.13                      |
| 7                                                   | 1-nov-18  | 30-nov-18 | 30           |    | 29.23%        | \$ 240,001.34                      |
| 8                                                   | 1-dic-18  | 31-dic-18 | 31           |    | 29.10%        | \$ 246,898.41                      |
| 9                                                   | 1-ene-19  | 31-ene-19 | 31           |    | 28.74%        | \$ 243,843.99                      |
| 10                                                  | 1-feb-19  | 28-feb-19 | 28           |    | 29.55%        | \$ 226,453.54                      |
| 11                                                  | 1-mar-19  | 31-mar-19 | 31           |    | 29.05%        | \$ 246,474.18                      |
| 12                                                  | 1-abr-19  | 30-abr-19 | 30           |    | 28.98%        | \$ 237,948.65                      |
| 13                                                  | 1-may-19  | 31-may-19 | 31           |    | 29.01%        | \$ 246,134.80                      |
| 14                                                  | 1-jun-19  | 30-jun-19 | 30           |    | 28.95%        | \$ 237,702.32                      |
| 15                                                  | 1-jul-19  | 31-jul-19 | 31           |    | 28.92%        | \$ 245,371.20                      |
| 16                                                  | 1-ago-19  | 31-ago-19 | 31           |    | 28.98%        | \$ 245,880.27                      |
| 17                                                  | 1-sep-19  | 30-sep-19 | 30           |    | 28.98%        | \$ 237,948.65                      |
| 18                                                  | 1-oct-19  | 31-oct-19 | 31           |    | 28.65%        | \$ 243,080.39                      |
| 19                                                  | 1-nov-19  | 30-nov-19 | 30           |    | 28.54%        | \$ 234,335.90                      |
| 20                                                  | 1-dic-19  | 31-dic-19 | 31           |    | 28.36%        | \$ 240,619.89                      |
| 21                                                  | 1-ene-20  | 31-ene-20 | 31           |    | 28.15%        | \$ 238,838.15                      |
| 22                                                  | 1-feb-20  | 29-feb-20 | 29           |    | 28.59%        | \$ 226,921.56                      |
| 23                                                  | 1-mar-20  | 31-mar-20 | 31           |    | 28.42%        | \$ 241,128.96                      |
| 24                                                  | 1-abr-20  | 30-abr-20 | 30           |    | 28.42%        | \$ 233,350.60                      |
| 25                                                  | 1-may-20  | 31-may-20 | 31           |    | 27.28%        | \$ 231,456.65                      |
| CAPITAL INSOLUTO E INTERESES DE MORA PAGARÉ 2343137 |           |           |              |    |               | \$ 15,783,740.73                   |

|                      |               |
|----------------------|---------------|
| INTERESES CORRIENTES | \$ 955,949.00 |
|----------------------|---------------|

TOTAL PAGARÉ 2343137

\$ 16,739,689.73


 República de Colombia  
 Rama Judicial del Poder Público  
 Oficina de Ejecución Civil  
 Municipal de Bogotá D.C.  
 TRASLADOS ART. 110 C. G. P.  
 En la fecha 17 SET 2020 se fija el presente traslado  
 con el fin de que comparezca en el Auto 1146  
 y ver el 22 SEP 2020 el Auto sobre a partir del 18 SET 2020  
 la Secretaria. 

| FECHA CAUSACION INTERESES MORA                               |           |           | DÍAS DE MORA | TASA DE INTERÉS | INTERESES DE MORA CAPITAL INSOLUTO |
|--------------------------------------------------------------|-----------|-----------|--------------|-----------------|------------------------------------|
| DESDE                                                        | HASTA     |           |              |                 |                                    |
| CAPITAL INSOLUTO DEL PAGARÉ 5398283008237019                 |           |           |              |                 | \$ 2,169,777.00                    |
| 1                                                            | 16-may-18 | 31-may-18 | 16           | 30.66%          | \$ 29,566.83                       |
| 2                                                            | 1-jun-18  | 30-jun-18 | 30           | 30.42%          | \$ 55,003.85                       |
| 3                                                            | 1-jul-18  | 31-jul-18 | 31           | 30.04%          | \$ 56,127.31                       |
| 4                                                            | 1-ago-18  | 31-ago-18 | 31           | 29.91%          | \$ 55,884.41                       |
| 5                                                            | 1-sep-18  | 30-sep-18 | 30           | 29.71%          | \$ 53,720.06                       |
| 6                                                            | 1-oct-18  | 31-oct-18 | 31           | 29.44%          | \$ 55,006.26                       |
| 7                                                            | 1-nov-18  | 30-nov-18 | 30           | 29.23%          | \$ 52,852.15                       |
| 8                                                            | 1-dic-18  | 31-dic-18 | 31           | 29.10%          | \$ 54,371.00                       |
| 9                                                            | 1-ene-19  | 31-ene-19 | 31           | 28.74%          | \$ 53,698.36                       |
| 10                                                           | 1-feb-19  | 28-feb-19 | 28           | 29.55%          | \$ 49,868.71                       |
| 11                                                           | 1-mar-19  | 31-mar-19 | 31           | 29.05%          | \$ 54,277.57                       |
| 12                                                           | 1-abr-19  | 30-abr-19 | 30           | 28.98%          | \$ 52,400.11                       |
| 13                                                           | 1-may-19  | 31-may-19 | 31           | 29.01%          | \$ 54,202.84                       |
| 14                                                           | 1-jun-19  | 30-jun-19 | 30           | 28.95%          | \$ 52,345.87                       |
| 15                                                           | 1-jul-19  | 31-jul-19 | 31           | 28.92%          | \$ 54,034.68                       |
| 16                                                           | 1-ago-19  | 31-ago-19 | 31           | 28.98%          | \$ 54,146.79                       |
| 17                                                           | 1-sep-19  | 30-sep-19 | 30           | 28.98%          | \$ 52,400.11                       |
| 18                                                           | 1-oct-19  | 31-oct-19 | 31           | 28.65%          | \$ 53,530.21                       |
| 19                                                           | 1-nov-19  | 30-nov-19 | 30           | 28.54%          | \$ 51,604.53                       |
| 20                                                           | 1-dic-19  | 31-dic-19 | 31           | 28.36%          | \$ 52,988.37                       |
| 21                                                           | 1-ene-20  | 31-ene-20 | 31           | 28.15%          | \$ 52,596.00                       |
| 22                                                           | 1-feb-20  | 29-feb-20 | 29           | 28.59%          | \$ 49,971.77                       |
| 23                                                           | 1-mar-20  | 31-mar-20 | 31           | 28.42%          | \$ 53,100.47                       |
| 24                                                           | 1-abr-20  | 30-abr-20 | 30           | 28.42%          | \$ 51,387.55                       |
| 25                                                           | 1-may-20  | 31-may-20 | 31           | 27.28%          | \$ 50,970.47                       |
| CAPITAL INSOLUTO E INTERESES DE MORA PAGARÉ 5398283008237019 |           |           |              |                 | \$ 3,475,833.28                    |

|                      |               |
|----------------------|---------------|
| INTERESES CORRIENTES | \$ 175,527.00 |
|----------------------|---------------|

|                               |                 |
|-------------------------------|-----------------|
| TOTAL PAGARÉ 5398283008237019 | \$ 3,651,360.28 |
|-------------------------------|-----------------|

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RV: PROCESO 2018-562 BANCO AV VILLAS CONTRA LUZ DARY CORREA - LIQUIDACION CREDITO

① El remitente del mensaje ha solicitado confirmación de lectura. Para enviar una confirmación, haga clic aquí.

Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

Jue 4/06/2020 12:24 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

19 CME 2018-562.pdf

2 MB

BUENA DIA SE REMITE LA LIQUIDACIÓN ALLEGADA, TENIENDO EN CUENTA LA CIRCULAR No. 002-2020 EXPEDIDO POR EL COMITÉ COORDINADOR DE LOS JUZGADOS CIVILES MUNICIPALES DE EJECUCIÓN DE SENTENCIAS, LO ANTERIOR PARA LO PERTINENTE. ARTS. 110 Y 446 CGP. GRACIAS POR SU ATENCIÓN.

DOLLYS J.GAMBOA T.  
OFICIAL MAYOR

79287 4-SEP-20 10:00  
3F22  
79287 4-SEP-20 10:00

De: Betsabe Torres <betsabe\_torres@yahoo.com>

Enviado: jueves, 4 de junio de 2020 12:08 p. m.

Para: Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j19jecmbta@cendoj.ramajudicial.gov.co>

Cc: daryluzc8@yahoo.es <daryluzc8@yahoo.es>

Asunto: PROCESO 2018-562 BANCO AV VILLAS CONTRA LUZ DARY CORREA - LIQUIDACION CREDITO

OF. EJEC. CIVIL M. PAL  
3255-74-19

Cordial saludo: De conformidad con las excepciones a la suspensión de términos ordenadas en el Art. 7 del acuerdo PCSJA20-11556 del 22 de Mayo de 2020, dentro de las cuales se encuentran la Liquidación de Créditos y la Terminación de Procesos de Ejecución por Pago Total de la Obligación, procedo a allegar Memorial de acuerdo al asunto.

De otra parte, tal como lo dispone el numeral 14 del artículo 78 del Código General del Proceso, remito un ejemplar del memorial acá allegado a la dirección electrónica suministrada por la parte demandada.

Cordialmente;

BETSABE TORRES PEREZ  
Abogada Externa  
TEL:8941656  
CEL. OF.: 3212541948  
E-mail: betsabe\_torres@yahoo.com

Responder    Reenviar



# SIGUIENTE LIQUIDACIÓN

JUZGADO (19) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADOS: JORGE LUIS VARGAS PEÑA y TATIANA MUÑOZ JARAMILLO

PROCESO EJECUTIVO No. 2018 - 00904 00

CREDITO No. 142284

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE FEBRERO A JUNIO DE 2018

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2018

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL         | INTERES MORA |         | CAPITAL      | DÍAS |
|--------------|-----------|-----------|-----------------------|--------------|---------|--------------|------|
|              | DESDE     | HASTA     | BANCARIO<br>CORRIENTE | ANUAL        | MENSUAL |              |      |
| 131          | 06-feb-18 | 28-feb-18 | 21,01                 | 31,52        | 0,0751  | \$333.045,20 | 23   |
| 259          | 01-mar-18 | 31-mar-18 | 20,68                 | 31,02        | 0,0740  | \$333.045,20 | 31   |
| 398          | 01-abr-18 | 30-abr-18 | 20,48                 | 30,72        | 0,0734  | \$333.045,20 | 30   |
| 527          | 01-may-18 | 31-may-18 | 20,44                 | 30,66        | 0,0733  | \$333.045,20 | 31   |
| 687          | 01-jun-18 | 30-jun-18 | 20,28                 | 30,42        | 0,0728  | \$333.045,20 | 30   |
| 820          | 01-jul-18 | 31-jul-18 | 20,03                 | 30,05        | 0,0720  | \$333.045,20 | 31   |
| 954          | 01-ago-18 | 31-ago-18 | 19,94                 | 29,91        | 0,0717  | \$333.045,20 | 31   |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81                 | 29,72        | 0,0713  | \$333.045,20 | 30   |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63                 | 29,45        | 0,0707  | \$333.045,20 | 31   |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49                 | 29,24        | 0,0703  | \$333.045,20 | 30   |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40                 | 29,10        | 0,0700  | \$333.045,20 | 31   |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16                 | 28,74        | 0,0692  | \$333.045,20 | 31   |
| 111          | 01-feb-19 | 28-feb-19 | 19,70                 | 29,55        | 0,0710  | \$333.045,20 | 28   |
| 263          | 01-mar-19 | 31-mar-19 | 19,37                 | 29,06        | 0,0699  | \$333.045,20 | 31   |
| 389          | 01-abr-19 | 30-abr-19 | 19,32                 | 28,98        | 0,0697  | \$333.045,20 | 30   |
| 574          | 01-may-19 | 31-may-19 | 19,34                 | 29,01        | 0,0698  | \$333.045,20 | 31   |
| 697          | 01-jun-19 | 30-jun-19 | 19,30                 | 28,95        | 0,0697  | \$333.045,20 | 30   |
| 829          | 01-jul-19 | 31-jul-19 | 19,28                 | 28,92        | 0,0696  | \$333.045,20 | 31   |
| 1018         | 01-ago-19 | 29-ago-19 | 19,32                 | 28,98        | 0,0697  | \$333.045,20 | 29   |

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2018

|      |           |           |       |       |        |              |    |
|------|-----------|-----------|-------|-------|--------|--------------|----|
| 259  | 06-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$322.482,69 | 26 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$322.482,69 | 30 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$322.482,69 | 31 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$322.482,69 | 30 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$322.482,69 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$322.482,69 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$322.482,69 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$322.482,69 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$322.482,69 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$322.482,69 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$322.482,69 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$322.482,69 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$322.482,69 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$322.482,69 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$322.482,69 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$322.482,69 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$322.482,69 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$322.482,69 | 29 |

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2018**

|      |           |           |       |       |        |              |    |
|------|-----------|-----------|-------|-------|--------|--------------|----|
| 398  | 06-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$343.042,18 | 25 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$343.042,18 | 31 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$343.042,18 | 30 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$343.042,18 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$343.042,18 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$343.042,18 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$343.042,18 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$343.042,18 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$343.042,18 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$343.042,18 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$343.042,18 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$343.042,18 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$343.042,18 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$343.042,18 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$343.042,18 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$343.042,18 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$343.042,18 | 29 |

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2018**

|      |           |           |       |       |        |              |    |
|------|-----------|-----------|-------|-------|--------|--------------|----|
| 527  | 06-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$355.693,24 | 26 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$355.693,24 | 30 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$355.693,24 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$355.693,24 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$355.693,24 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$355.693,24 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$355.693,24 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$355.693,24 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$355.693,24 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$355.693,24 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$355.693,24 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$355.693,24 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$355.693,24 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$355.693,24 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$355.693,24 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$355.693,24 | 29 |

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2018**

|      |           |           |       |       |        |              |    |
|------|-----------|-----------|-------|-------|--------|--------------|----|
| 687  | 06-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$364.620,46 | 25 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$364.620,46 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$364.620,46 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$364.620,46 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$364.620,46 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$364.620,46 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$364.620,46 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$364.620,46 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$364.620,46 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$364.620,46 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$364.620,46 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$364.620,46 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$364.620,46 | 30 |

|      |           |           |       |       |        |              |    |
|------|-----------|-----------|-------|-------|--------|--------------|----|
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$364.620,46 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$364.620,46 | 29 |

**CAPITAL ACELERADO****INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL     | INTERES MORA |         | CAPITAL         | DIAS |
|--------------|-----------|-----------|-------------------|--------------|---------|-----------------|------|
|              | DESDE     | HASTA     | BANCARIO CORRIENT | ANUAL        | MENSUAL |                 |      |
| 111          | 14-feb-19 | 28-feb-19 | 19,70             | 29,55        | 0,0710  | \$33.610.682,42 | 15   |
| 263          | 01-mar-19 | 31-mar-19 | 19,37             | 29,06        | 0,0699  | \$33.610.682,42 | 31   |
| 389          | 01-abr-19 | 30-abr-19 | 19,32             | 28,98        | 0,0697  | \$33.610.682,42 | 30   |
| 574          | 01-may-19 | 31-may-19 | 19,34             | 29,01        | 0,0698  | \$33.610.682,42 | 31   |
| 697          | 01-jun-19 | 30-jun-19 | 19,30             | 28,95        | 0,0697  | \$33.610.682,42 | 30   |
| 829          | 01-jul-19 | 31-jul-19 | 19,28             | 28,92        | 0,0696  | \$33.610.682,42 | 31   |
| 1018         | 01-ago-19 | 29-ago-19 | 19,32             | 28,98        | 0,0697  | \$33.610.682,42 | 29   |

**CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE FEBRERO AL MES DE 2018, POR VALOR DE \$ 67.809, CADA UNA.**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE FEBRERO DE 2018**

**INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL     | INTERES MORA |         | CAPITAL     | DIAS |
|--------------|-----------|-----------|-------------------|--------------|---------|-------------|------|
|              | DESDE     | HASTA     | BANCARIO CORRIENT | ANUAL        | MENSUAL |             |      |
| 131          | 06-feb-18 | 28-feb-18 | 21,01             | 31,52        | 0,0751  | \$67.809,00 | 23   |
| 259          | 01-mar-18 | 31-mar-18 | 20,68             | 31,02        | 0,0740  | \$67.809,00 | 31   |
| 398          | 01-abr-18 | 30-abr-18 | 20,48             | 30,72        | 0,0734  | \$67.809,00 | 30   |
| 527          | 01-may-18 | 31-may-18 | 20,44             | 30,66        | 0,0733  | \$67.809,00 | 31   |
| 687          | 01-jun-18 | 30-jun-18 | 20,28             | 30,42        | 0,0728  | \$67.809,00 | 30   |
| 820          | 01-jul-18 | 31-jul-18 | 20,03             | 30,05        | 0,0720  | \$67.809,00 | 31   |
| 954          | 01-ago-18 | 31-ago-18 | 19,94             | 29,91        | 0,0717  | \$67.809,00 | 31   |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81             | 29,72        | 0,0713  | \$67.809,00 | 30   |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63             | 29,45        | 0,0707  | \$67.809,00 | 31   |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49             | 29,24        | 0,0703  | \$67.809,00 | 30   |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40             | 29,10        | 0,0700  | \$67.809,00 | 31   |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16             | 28,74        | 0,0692  | \$67.809,00 | 31   |
| 111          | 01-feb-19 | 28-feb-19 | 19,70             | 29,55        | 0,0710  | \$67.809,00 | 28   |
| 263          | 01-mar-19 | 31-mar-19 | 19,37             | 29,06        | 0,0699  | \$67.809,00 | 31   |
| 389          | 01-abr-19 | 30-abr-19 | 19,32             | 28,98        | 0,0697  | \$67.809,00 | 30   |
| 574          | 01-may-19 | 31-may-19 | 19,34             | 29,01        | 0,0698  | \$67.809,00 | 31   |
| 697          | 01-jun-19 | 30-jun-19 | 19,30             | 28,95        | 0,0697  | \$67.809,00 | 30   |
| 829          | 01-jul-19 | 31-jul-19 | 19,28             | 28,92        | 0,0696  | \$67.809,00 | 31   |
| 1018         | 01-ago-19 | 29-ago-19 | 19,32             | 28,98        | 0,0697  | \$67.809,00 | 29   |

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MARZO DE 2018**

|      |           |           |       |       |        |             |    |
|------|-----------|-----------|-------|-------|--------|-------------|----|
| 259  | 06-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$67.809,00 | 26 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$67.809,00 | 30 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$67.809,00 | 31 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$67.809,00 | 30 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$67.809,00 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$67.809,00 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$67.809,00 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$67.809,00 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$67.809,00 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$67.809,00 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$67.809,00 | 31 |



|      |           |           |       |       |        |             |    |
|------|-----------|-----------|-------|-------|--------|-------------|----|
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$67.809,00 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$67.809,00 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$67.809,00 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$67.809,00 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$67.809,00 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 29 |

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE ABRIL DE 2018**

|      |           |           |       |       |        |             |    |
|------|-----------|-----------|-------|-------|--------|-------------|----|
| 398  | 06-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$67.809,00 | 25 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$67.809,00 | 31 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$67.809,00 | 30 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$67.809,00 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$67.809,00 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$67.809,00 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$67.809,00 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$67.809,00 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$67.809,00 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$67.809,00 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$67.809,00 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$67.809,00 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$67.809,00 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$67.809,00 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$67.809,00 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 29 |

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MAYO DE 2018**

|      |           |           |       |       |        |             |    |
|------|-----------|-----------|-------|-------|--------|-------------|----|
| 527  | 06-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$67.809,00 | 26 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$67.809,00 | 30 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$67.809,00 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$67.809,00 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$67.809,00 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$67.809,00 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$67.809,00 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$67.809,00 | 31 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$67.809,00 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$67.809,00 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$67.809,00 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$67.809,00 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$67.809,00 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$67.809,00 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 29 |

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JUNIO DE 2018**

|      |           |           |       |       |        |             |    |
|------|-----------|-----------|-------|-------|--------|-------------|----|
| 687  | 06-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$67.809,00 | 25 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$67.809,00 | 31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$67.809,00 | 31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$67.809,00 | 30 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$67.809,00 | 31 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$67.809,00 | 30 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$67.809,00 | 31 |

|      |           |           |       |       |        |             |    |
|------|-----------|-----------|-------|-------|--------|-------------|----|
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$67.809,00 | 31 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$67.809,00 | 28 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$67.809,00 | 31 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 30 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$67.809,00 | 31 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$67.809,00 | 30 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$67.809,00 | 31 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$67.809,00 | 29 |

CUOTAS DE CAPITAL

CAPITAL ACELERADO

CUOTAS SEGUROS DE VIDA

INTERESES DE MORA AL 29 DE AGOSTO DE 2019

INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL

APLICACIÓN ABONO EL 29 - 08 - 2019, CONFORME ART. 1653 DEL C.C.

RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 29 AGOSTO 2019

SALDO DE CAPITAL AL 29 DE AGOSTO DE 2019

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL     | INTERES MORA |         | CAPITAL         | DIAS |
|--------------|-----------|-----------|-------------------|--------------|---------|-----------------|------|
|              | DESDE     | HASTA     | BANCARIO CORRIENT | ANUAL        | MENSUAL |                 |      |
| 1018         | 30-ago-19 | 31-ago-19 | 19,32             | 28,98        | 0,0697  | \$13.571.315,33 | 2    |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32             | 28,98        | 0,0697  | \$13.571.315,33 | 30   |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10             | 28,65        | 0,0690  | \$13.571.315,33 | 31   |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03             | 28,55        | 0,0688  | \$13.571.315,33 | 30   |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91             | 28,37        | 0,0684  | \$13.571.315,33 | 31   |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77             | 28,16        | 0,0680  | \$13.571.315,33 | 31   |
| 94           | 01-feb-20 | 29-feb-20 | 19,06             | 28,59        | 0,0689  | \$13.571.315,33 | 29   |
| 205          | 01-mar-20 | 31-mar-20 | 18,95             | 28,43        | 0,0686  | \$13.571.315,33 | 31   |
| 351          | 01-abr-20 | 28-abr-20 | 18,69             | 28,04        | 0,0677  | \$13.571.315,33 | 28   |

SALDO DE CAPITAL

INTERESES DE MORA AL 28 DE ABRIL DE 2020

APLICACIÓN ABONO EL 28 - 04 - 2020, CONFORME ART. 1653 DEL C.C.

RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 28 ABRIL 2019

SALDO DE INTERESES AL 28 DE ABRIL DE 2020

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL     | INTERES MORA |         | CAPITAL         | DIAS |
|--------------|-----------|-----------|-------------------|--------------|---------|-----------------|------|
|              | DESDE     | HASTA     | BANCARIO CORRIENT | ANUAL        | MENSUAL |                 |      |
| 351          | 29-abr-20 | 30-abr-20 | 18,69             | 28,04        | 0,0677  | \$13.571.315,33 | 2    |
| 437          | 01-may-20 | 31-may-20 | 18,19             | 27,29        | 0,0661  | \$13.571.315,33 | 31   |
| 505          | 01-jun-20 | 30-jun-20 | 18,12             | 27,18        | 0,0659  | \$13.571.315,33 | 30   |
| 605          | 01-jul-20 | 31-jul-20 | 18,12             | 27,18        | 0,0659  | \$13.571.315,33 | 31   |

SALDO DE CAPITAL

INTERESES DE MORA AL 31 DE JULIO DE 2020

MAS SALDO DE INTERESES AL 28 DE ABRIL DE 2020

VALOR TOTAL DE LA OBLIGACION AL 31 DE JULIO DE 2020

3

\$ 333.045,20

|               |
|---------------|
|               |
|               |
| LIQUIDACION   |
| \$ 5.751,40   |
| \$ 7.645,14   |
| \$ 7.335,73   |
| \$ 7.567,26   |
| \$ 7.272,79   |
| \$ 7.433,71   |
| \$ 7.404,31   |
| \$ 7.124,31   |
| \$ 7.302,81   |
| \$ 7.022,76   |
| \$ 7.227,26   |
| \$ 7.148,22   |
| \$ 6.616,81   |
| \$ 7.217,40   |
| \$ 6.968,65   |
| \$ 7.207,52   |
| \$ 6.962,28   |
| \$ 7.187,77   |
| \$ 6.736,36   |
| \$ 135.132,51 |

\$ 322.482,69

|               |
|---------------|
| \$ 6.208,70   |
| \$ 7.103,08   |
| \$ 7.327,26   |
| \$ 7.042,13   |
| \$ 7.197,95   |
| \$ 7.169,48   |
| \$ 6.898,36   |
| \$ 7.071,20   |
| \$ 6.800,03   |
| \$ 6.998,05   |
| \$ 6.921,52   |
| \$ 6.406,96   |
| \$ 6.988,50   |
| \$ 6.747,64   |
| \$ 6.978,94   |
| \$ 6.741,47   |
| \$ 6.959,81   |
| \$ 6.522,72   |
| \$ 124.083,81 |

\$ 343.042,18

|    |            |
|----|------------|
| \$ | 6.296,60   |
| \$ | 7.794,40   |
| \$ | 7.491,10   |
| \$ | 7.656,84   |
| \$ | 7.626,56   |
| \$ | 7.338,16   |
| \$ | 7.522,01   |
| \$ | 7.233,56   |
| \$ | 7.444,20   |
| \$ | 7.362,79   |
| \$ | 6.815,43   |
| \$ | 7.434,04   |
| \$ | 7.177,83   |
| \$ | 7.423,87   |
| \$ | 7.171,27   |
| \$ | 7.403,53   |
| \$ | 6.938,57   |
| \$ | 124.130,78 |

\$ 355.693,24

|    |            |
|----|------------|
| \$ | 6.778,33   |
| \$ | 7.767,36   |
| \$ | 7.939,22   |
| \$ | 7.907,82   |
| \$ | 7.608,78   |
| \$ | 7.799,42   |
| \$ | 7.500,32   |
| \$ | 7.718,74   |
| \$ | 7.634,32   |
| \$ | 7.066,78   |
| \$ | 7.708,20   |
| \$ | 7.442,54   |
| \$ | 7.697,66   |
| \$ | 7.435,74   |
| \$ | 7.676,56   |
| \$ | 7.194,46   |
| \$ | 120.876,26 |

\$ 364.620,46

|    |          |
|----|----------|
| \$ | 6.635,26 |
| \$ | 8.138,48 |
| \$ | 8.106,29 |
| \$ | 7.799,75 |
| \$ | 7.995,17 |
| \$ | 7.688,57 |
| \$ | 7.912,47 |
| \$ | 7.825,93 |
| \$ | 7.244,14 |
| \$ | 7.901,66 |
| \$ | 7.629,34 |
| \$ | 7.890,85 |
| \$ | 7.622,36 |





|    |                  |
|----|------------------|
| \$ | 1.347,20         |
| \$ | 1.469,48         |
| \$ | 1.418,84         |
| \$ | 1.467,47         |
| \$ | 1.417,54         |
| \$ | 1.463,45         |
| \$ | 1.371,54         |
| \$ | <b>26.091,32</b> |

|    |                  |
|----|------------------|
| \$ | 1.244,65         |
| \$ | 1.540,72         |
| \$ | 1.480,76         |
| \$ | 1.513,53         |
| \$ | 1.507,54         |
| \$ | 1.450,53         |
| \$ | 1.486,87         |
| \$ | 1.429,85         |
| \$ | 1.471,49         |
| \$ | 1.455,40         |
| \$ | 1.347,20         |
| \$ | 1.469,48         |
| \$ | 1.418,84         |
| \$ | 1.467,47         |
| \$ | 1.417,54         |
| \$ | 1.463,45         |
| \$ | 1.371,54         |
| \$ | <b>24.536,88</b> |

|    |                  |
|----|------------------|
| \$ | 1.292,21         |
| \$ | 1.480,76         |
| \$ | 1.513,53         |
| \$ | 1.507,54         |
| \$ | 1.450,53         |
| \$ | 1.486,87         |
| \$ | 1.429,85         |
| \$ | 1.471,49         |
| \$ | 1.455,40         |
| \$ | 1.347,20         |
| \$ | 1.469,48         |
| \$ | 1.418,84         |
| \$ | 1.467,47         |
| \$ | 1.417,54         |
| \$ | 1.463,45         |
| \$ | 1.371,54         |
| \$ | <b>23.043,73</b> |

|    |          |
|----|----------|
| \$ | 1.233,97 |
| \$ | 1.513,53 |
| \$ | 1.507,54 |
| \$ | 1.450,53 |
| \$ | 1.486,87 |
| \$ | 1.429,85 |
| \$ | 1.471,49 |

|           |                  |
|-----------|------------------|
| \$        | 1.455,40         |
| \$        | 1.347,20         |
| \$        | 1.469,48         |
| \$        | 1.418,84         |
| \$        | 1.467,47         |
| \$        | 1.417,54         |
| \$        | 1.463,45         |
| \$        | 1.371,54         |
| <b>\$</b> | <b>21.504,72</b> |

\$ 1.322.572,20  
 \$ 33.610.682,42  
 \$ 339.045,00  
 \$ 5.367.145,14  
 \$ 3.931.870,58  
 \$ 31.000.000,00  
**\$ 13.571.315,33**  
  
**\$ 13.571.315,33**

|                        |
|------------------------|
|                        |
|                        |
| LIQUIDACION            |
| \$ 18.931,12           |
| \$ 283.966,84          |
| \$ 290.477,52          |
| \$ 280.195,88          |
| \$ 287.919,49          |
| \$ 286.031,00          |
| \$ 271.233,69          |
| \$ 288.458,49          |
| \$ 257.374,62          |
| <b>\$ 2.264.588,67</b> |

\$ 13.571.315,33  
 \$ 2.264.588,67  
 \$ 500.000,00  
**\$ 15.335.904,00**  
  
**\$ 1.764.588,67**

|                      |
|----------------------|
|                      |
|                      |
| LIQUIDACION          |
| \$ 18.383,90         |
| \$ 278.174,23        |
| \$ 268.279,72        |
| \$ 277.222,38        |
| <b>\$ 842.060,24</b> |

\$ 13.571.315,33  
 \$ 842.060,24  
 \$ 1.764.588,67  
**\$ 16.177.964,24**



República de Colombia  
 Rama Judicial del Poder Público  
 Oficina de Ejecución Civil  
 Municipal de Bogotá D.C.

**TRASLADOS ART. 110 C. G. P.**  
 Por la fecha **19-7-SET-2020** se fija el presente traslado  
 con el fin de que el interesado en el Ar. **286**  
 y venir al **22-SEP-2020** al **18-SET-2020**  
 la Secretaría.

C

# Juan Pablo Meza Morales

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Señor

JUZGADO 19 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ  
ORIGEN JUZGADO 67 CIVIL MUNICIPAL DE BOGOTÁ.

E.

S.

D.

Ref: 2018-904 Demanda Ejecutiva de FINANZAUTO S.A contra JORGE LUIS VARGAS  
PEÑA Y TATIANA MUÑOZ JARAMILLO.

**Asunto: LIQUIDACIÓN DE CRÉDITO.**

**JUAN PABLO MEZA MORALES** mayor de edad, vecino de Bogotá, con cédula de ciudadanía No. 79.911.722 de Bogotá portador de la tarjeta profesional de abogado No 116.939, del Consejo Superior de la Judicatura, en ejercicio del poder que se me ha conferido y que obra en el expediente, en representación de FINZANZAUTO S.A., dentro del término previsto en el artículo 446 del Código General del Proceso, adjunto a este escrito la liquidación del crédito para ser puesta a consideración de la parte contraria y del despacho.

Atentamente,



**JUAN PABLO MEZA MORALES.**

C.C. No 79.911.722 de Bogotá.

T.P. N°116.939. del C.S. de la J

Calle 28 No. 13 A-24 Oficina:416 Edificio Museo Del Parque-Bogotá D.C.  
Teléfono: 301-6781506 E-mail: jpmmfz@gmail.com

04

RV: Liquidacion de Credito de Jorge Luis Vargas Peña y Tatiana Muñoz Jaramillo

Juzgado 19 Civil Municipal Ejecucion Sentencias -  
Bogota - Bogota D.C.

Vie 10/07/2020 12:36 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota; jpmmfz@gmail.com

Liquidacion de Credito de Jor...  
28 KB

MEMORIAL ALLEGANDO LIQ...  
29 KB

2 archivos adjuntos (58 KB) Descargar todo Guardar todo en OneDrive - Consejo Superior de la Judicatura

Buenas tardes, se acusa recibo de la solicitud para los fines pertinentes y de acuerdo a la circular No.02 de 2020 expedida por el Comité Coordinador de los Juzgados Civiles Municipales de Ejecucion de Sentencias de Bogotá, se envía la presente solicitud para su respectivo trámite.

Gracias por su atención,

Niyareht Correa Herrera  
Escribiente

De: JUAN PABLO MEZA MORALES [mailto:jpmmfz@gmail.com]

Enviado el: viernes, 10 de julio de 2020 12:34 p. m.

Para: Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.; Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

Asunto: Fwd: Liquidacion de Credito de Jorge Luis Vargas Peña y Tatiana Muñoz Jaramillo

Cordial saludo.

Señor JUZGADO 019 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ.

Por medio de la presente adjunto memorial allegando liquidación de crédito y su respectiva liquidación de crédito.

DATOS DEL PROCESO:

Proceso Ejecutivo No. 2018-904

11001400306720180090400

DTE: FINANZAUTO S.A.

DDO: JORGE LUIS VARGAS PEÑA Y TATIANA MUÑOZ JARAMILLO.

Atentamente,

Juan Pablo Meza Morales

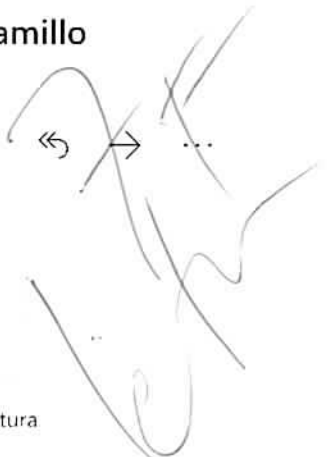
C.C. No. 79.911.722

T.P 116.939 Del C.S. de la J.

Responder

Responder a todos

Reenviar

  
3259-JR-19  
79294 4-SEP-20 10:07  
79294 4-SEP-20 10:07  
OF. EJEC. CIVIL M. PAL  
JE RR

# SIGUIENTE LIQUIDACIÓN

Señor  
JUZGADO 19 CIVIL MUNICIPAL DE EJECUCION DE BOGOTÁ D.C.  
ORIGEN: JUEZ 1 CIVIL MUNICIPAL DE BOGOTÁ D.C.  
E. S. D.  
Email: j19ejecmbta@cendoj.ramajudicial.gov.co

DEMANDANTE: COOPCANAPRO  
DEMANDADOS: VELANDIA JIMENEZ EDWIN ERNESTO.

**RAD: 2018- 094**

**CARLOS WADITH MARIMON**, mayor de edad, con domicilio en Bogotá, identificado con la cedula de ciudadanía N° 9.147.059 y Tarjeta Profesional N° 169.357 del C.S.J., obrando en mi calidad de Apoderado Judicial de **COOPERATIVA ESPECIALIZADA DE AHORRO Y CREDITO CANAPRO (COOPCANAPRO)**, Mediante el presente escrito allego lo siguiente:

1. Allego liquidación del crédito al proceso de la referencia conforme al auto que antecede.

Anexo: liquidación del crédito

Del Señor Juez, Cordialmente.



**CARLOS WADITH MARIMON.**  
C.C No. 9.147.059  
T.P No. 169.357 C.S.J  
Email: [carloswadith@hotmail.com](mailto:carloswadith@hotmail.com)

LIQUIDACION DEL CREDITO  
 JUZGADO DIECINUEVE CIVIL MUNICIPAL DE EJECUCION DE BOGOTA  
 PROCESO EJECUTIVO No. 01-2018-0094-00  
 DE: CANAPRO  
 CONTRA: EDWIN ERNESTO VELANDIA JIMENEZ

| Periodo    |            | capital    | capital a liquidar | Int Cte<br>Bcrio | Int Mora a<br>liquidar | tasa diaria | Dias | Interes Mensual |
|------------|------------|------------|--------------------|------------------|------------------------|-------------|------|-----------------|
| Desde      | Hasta      |            |                    |                  |                        |             |      |                 |
| 18/02/2017 | 28/02/2017 | 201.504    | 201 504            | 22,34            | 33,51                  | 0,079       | 11   | 1.756           |
| 01/03/2017 | 17/03/2017 |            | 201 504            | 22,34            | 33,51                  | 0,079       | 17   | 2.713           |
| 18/03/2017 | 31/03/2017 | 204.862    | 406 366            | 22,34            | 33,51                  | 0,079       | 14   | 4.506           |
| 01/04/2017 | 17/04/2017 |            | 406 366            | 22,33            | 33,50                  | 0,079       | 17   | 5.470           |
| 18/04/2017 | 30/04/2017 | 208.277    | 614 643            | 22,33            | 33,50                  | 0,079       | 13   | 6.327           |
| 01/05/2017 | 17/05/2017 |            | 614 643            | 22,33            | 33,50                  | 0,079       | 17   | 8.273           |
| 18/05/2017 | 31/05/2017 | 211.748    | 826 391            | 22,33            | 33,50                  | 0,079       | 14   | 9.161           |
| 01/06/2017 | 17/06/2017 |            | 826 391            | 22,33            | 33,50                  | 0,079       | 17   | 11.124          |
| 18/06/2017 | 30/06/2017 | 215.277    | 1 041 668          | 22,33            | 33,50                  | 0,079       | 13   | 10.722          |
| 01/07/2017 | 17/07/2017 |            | 1 041 668          | 21,98            | 32,97                  | 0,078       | 17   | 13.830          |
| 18/07/2017 | 31/07/2017 | 218.865    | 1 260 533          | 21,98            | 32,97                  | 0,078       | 14   | 13.783          |
| 01/08/2017 | 17/08/2017 |            | 1 260 533          | 21,98            | 32,97                  | 0,078       | 17   | 16.736          |
| 18/08/2017 | 31/08/2017 | 222.513    | 1 483 046          | 21,98            | 32,97                  | 0,078       | 14   | 16.216          |
| 01/09/2017 | 17/09/2017 |            | 1 483 046          | 21,98            | 32,97                  | 0,078       | 17   | 19.690          |
| 18/09/2017 | 30/09/2017 | 226.222    | 1 709 268          | 21,98            | 32,97                  | 0,078       | 13   | 17.354          |
| 01/10/2017 | 17/10/2017 |            | 1 709 268          | 21,15            | 31,73                  | 0,076       | 17   | 21.944          |
| 18/10/2017 | 31/10/2017 | 229.992    | 1 939 260          | 21,15            | 31,73                  | 0,076       | 14   | 20.504          |
| 01/11/2017 | 17/11/2017 |            | 1 939 260          | 20,96            | 31,44                  | 0,075       | 17   | 24.701          |
| 18/11/2017 | 30/11/2017 | 233.824    | 2 173 084          | 20,96            | 31,44                  | 0,075       | 13   | 21.167          |
| 01/12/2017 | 17/12/2017 |            | 2 173 084          | 20,77            | 31,16                  | 0,074       | 17   | 27.464          |
| 18/12/2017 | 31/12/2017 | 237.722    | 2 410 806          | 20,77            | 31,16                  | 0,074       | 14   | 25.091          |
| 01/01/2018 | 17/01/2018 |            | 2 410 806          | 20,69            | 31,04                  | 0,074       | 17   | 30.361          |
| 18/01/2018 | 31/01/2018 | 241.684    | 2 652 490          | 20,69            | 31,04                  | 0,074       | 14   | 27.510          |
| 01/02/2018 | 01/02/2018 |            | 2 652 490          | 21,01            | 31,52                  | 0,075       | 1    | 1.992           |
| 02/02/2018 | 28/02/2018 | 11.987.760 | 14 640 250         | 21,01            | 31,52                  | 0,075       | 27   | 296.794         |
| 01/03/2018 | 31/03/2018 |            | 14 640 250         | 20,68            | 31,02                  | 0,074       | 31   | 336.071         |
| 01/04/2018 | 30/04/2018 |            | 14 640 250         | 20,48            | 30,72                  | 0,073       | 30   | 322.469         |
| 01/05/2018 | 31/05/2018 |            | 14 640 250         | 20,44            | 30,66                  | 0,073       | 31   | 332.647         |
| 01/06/2018 | 30/06/2018 |            | 14 640 250         | 20,28            | 30,42                  | 0,073       | 30   | 319.703         |
| 01/07/2018 | 31/07/2018 |            | 14 640 250         | 20,03            | 30,05                  | 0,072       | 31   | 326.777         |
| 01/08/2018 | 31/08/2018 |            | 14 640 250         | 19,94            | 29,91                  | 0,072       | 31   | 325.484         |
| 01/09/2018 | 30/09/2018 |            | 14 640 250         | 19,81            | 29,72                  | 0,071       | 30   | 313.176         |
| 01/10/2018 | 31/10/2018 |            | 14 640 250         | 19,63            | 29,45                  | 0,071       | 31   | 321.022         |
| 01/11/2018 | 30/11/2018 |            | 14 640 250         | 19,49            | 29,24                  | 0,070       | 30   | 308.712         |
| 01/12/2018 | 31/12/2018 |            | 14 640 250         | 19,40            | 29,10                  | 0,070       | 31   | 317.702         |
| 01/01/2019 | 31/01/2019 |            | 14 640 250         | 19,16            | 28,74                  | 0,069       | 31   | 314.227         |
| 01/02/2019 | 28/02/2019 |            | 14 640 250         | 19,70            | 29,55                  | 0,071       | 28   | 290.867         |
| 01/03/2019 | 31/03/2019 |            | 14 640 250         | 19,37            | 29,06                  | 0,070       | 31   | 317.268         |
| 01/04/2019 | 30/04/2019 |            | 14 640 250         | 19,32            | 28,98                  | 0,070       | 30   | 306.333         |
| 01/05/2019 | 31/05/2019 |            | 14 640 250         | 19,34            | 29,01                  | 0,070       | 31   | 316.834         |
| 01/06/2019 | 30/06/2019 |            | 14 640 250         | 19,30            | 28,95                  | 0,070       | 30   | 306.053         |
| 01/07/2019 | 31/07/2019 |            | 14 640 250         | 19,28            | 28,92                  | 0,070       | 31   | 315.965         |
| 01/08/2019 | 31/08/2019 |            | 14 640 250         | 19,32            | 28,98                  | 0,070       | 31   | 316.544         |
| 01/09/2019 | 30/09/2019 |            | 14 640 250         | 19,32            | 28,98                  | 0,070       | 30   | 306.333         |
| 01/10/2019 | 31/10/2019 |            | 14 640 250         | 19,10            | 28,65                  | 0,069       | 31   | 313.357         |
| 01/11/2019 | 30/11/2019 |            | 14 640 250         | 19,03            | 28,55                  | 0,069       | 30   | 302.265         |
| 01/12/2019 | 31/12/2019 |            | 14 640 250         | 18,91            | 28,37                  | 0,068       | 31   | 310.597         |
| 01/01/2020 | 31/01/2020 |            | 14 640 250         | 18,77            | 28,16                  | 0,068       | 31   | 308.560         |



|                            |            |  |            |       |       |       |    |           |
|----------------------------|------------|--|------------|-------|-------|-------|----|-----------|
| 01/02/2020                 | 29/02/2020 |  | 14.640.250 | 19,06 | 28,59 | 0,069 | 29 | 292.597   |
| 01/03/2020                 | 31/03/2020 |  | 14.640.250 | 18,95 | 28,43 | 0,069 | 31 | 311.179   |
| 01/04/2020                 | 30/04/2020 |  | 14.640.250 | 18,69 | 28,04 | 0,068 | 30 | 297.478   |
| 01/05/2020                 | 31/05/2020 |  | 14.640.250 | 18,19 | 27,29 | 0,066 | 31 | 300.084   |
| 01/06/2020                 | 30/06/2020 |  | 14.640.250 | 18,12 | 27,18 | 0,066 | 30 | 289.411   |
| 01/07/2020                 | 03/07/2020 |  | 14.640.250 | 18,12 | 27,18 | 0,066 | 3  | 28.941    |
| TOTAL INTERESES MORATORIOS |            |  |            |       |       |       |    | 9.423.846 |

|                      |               |
|----------------------|---------------|
| TOTAL CAPITAL        | \$ 14.640.250 |
| INTERESES CORRIENTES | \$ 2.856.275  |
| INTERESES MORATORIOS | \$ 9.423.846  |
| TOTAL LIQUIDACION    | \$ 26.920.371 |

SON: A 3 DE JULIO DE 2020: VEINTISEIS MILLONES NOVECIENTOS VEINTE MIL TRESCIENTOS SETENTA Y UN PESOS M/CTE

BOGOTÁ, D.C. 117 SET 2020  
En la fecha 117 SET 2020 se fija el presente traslado  
conforme a lo dispuesto en el Art. 110 C. G. P.  
y vence el 22 SEP 2020 el cual corre a partir del 18 SET 2020  
la Secretaría.

31

RV: LIQUIDACIÓN DEL CRÉDITO PROCESO 2018-094 ORIGEN JUZGADO 1 CM.

Juzgado 19 Civil Municipal Ejecucion Sentencias -  
Bogota - Bogota D.C.

Mar 7/07/2020 3:29 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota; carloswadith@hotmail.com



LIQUIDACION DEL CREDITO ...

1 MB

Buenas tardes, se acusa recibo de la solicitud para los fines pertinentes y de acuerdo a la circular No.02 de 2020 expedida por el Comité Coordinador de los Juzgados Civiles Municipales de Ejecucion de Sentencias de Bogotá, se envía la presente solicitud para su respectivo trámite.

Gracias por su atención,

Niyareht Correa Herrera  
Escribiente

De: C. Wadith Marimon [mailto:carloswadith@hotmail.com]

Enviado el: viernes, 03 de julio de 2020 9:40 p. m.

Para: Juzgado 19 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

Asunto: LIQUIDACIÓN DEL CRÉDITO PROCESO 2018-094 ORIGEN JUZGADO 1 CM.

Atentamente,

CARLOS WADITH MARIMON.

Abogado Titulado

Dir. Cra 5 No. 16 -14 oficina 510 Bogota D.C

Cels 3145603751

Responder

Responder a todos

Reenviar

70201 4-SEP-20 7:35

70201 4-SEP-20 7:36

3140-8-19.

OF. EJEC. CIVIL M. PPL

**SIGUIENTE**

**LIQUIDACIÓN**

JUZGADO DIECISEIS (16) CIVIL MUNICIPAL DE BOGOTÁ D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADO: VIRILIANA DEL CARMEN PINEDO CARREÑO

PROCESO EJECUTIVO No. 2016 - 00954 00

CREDITO No. 111373

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE JUNIO A OCTUBRE DE 2016

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2016

\$ 388.224,00

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL         | INTERES MORA |         | CAPITAL      |      |             |
|--------------|-----------|-----------|-----------------------|--------------|---------|--------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO<br>CORRIENTE | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION |
| 1233         | 18-oct-16 | 31-oct-16 | 21,99                 | 32,99        | 0,0781  | \$388.224,00 | 14   | \$ 4.246,52 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99                 | 32,99        | 0,0781  | \$388.224,00 | 30   | \$ 9.099,68 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99                 | 32,99        | 0,0781  | \$388.224,00 | 31   | \$ 9.403,00 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34                 | 33,51        | 0,0792  | \$388.224,00 | 31   | \$ 9.533,02 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34                 | 33,51        | 0,0792  | \$388.224,00 | 28   | \$ 8.610,47 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34                 | 33,51        | 0,0792  | \$388.224,00 | 31   | \$ 9.533,02 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33                 | 33,50        | 0,0792  | \$388.224,00 | 30   | \$ 9.221,91 |
| 488          | 01-may-17 | 31-may-17 | 22,33                 | 33,50        | 0,0792  | \$388.224,00 | 31   | \$ 9.529,31 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33                 | 33,50        | 0,0792  | \$388.224,00 | 30   | \$ 9.221,91 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98                 | 32,97        | 0,0781  | \$388.224,00 | 31   | \$ 9.399,28 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98                 | 32,97        | 0,0781  | \$388.224,00 | 31   | \$ 9.399,28 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98                 | 32,97        | 0,0781  | \$388.224,00 | 30   | \$ 9.096,08 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15                 | 31,73        | 0,0755  | \$388.224,00 | 31   | \$ 9.088,86 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96                 | 31,44        | 0,0749  | \$388.224,00 | 30   | \$ 8.726,51 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77                 | 31,16        | 0,0743  | \$388.224,00 | 31   | \$ 8.945,77 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69                 | 31,04        | 0,0741  | \$388.224,00 | 31   | \$ 8.915,57 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01                 | 31,52        | 0,0751  | \$388.224,00 | 28   | \$ 8.161,74 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68                 | 31,02        | 0,0740  | \$388.224,00 | 31   | \$ 8.911,79 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48                 | 30,72        | 0,0734  | \$388.224,00 | 30   | \$ 8.551,11 |
| 527          | 01-may-18 | 31-may-18 | 20,44                 | 30,66        | 0,0733  | \$388.224,00 | 31   | \$ 8.821,00 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28                 | 30,42        | 0,0728  | \$388.224,00 | 30   | \$ 8.477,74 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03                 | 30,05        | 0,0720  | \$388.224,00 | 31   | \$ 8.665,32 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94                 | 29,91        | 0,0717  | \$388.224,00 | 31   | \$ 8.631,05 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81                 | 29,72        | 0,0713  | \$388.224,00 | 30   | \$ 8.304,66 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63                 | 29,45        | 0,0707  | \$388.224,00 | 31   | \$ 8.512,73 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49                 | 29,24        | 0,0703  | \$388.224,00 | 30   | \$ 8.186,28 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40                 | 29,10        | 0,0700  | \$388.224,00 | 31   | \$ 8.424,68 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16                 | 28,74        | 0,0692  | \$388.224,00 | 31   | \$ 8.332,54 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70                 | 29,55        | 0,0710  | \$388.224,00 | 28   | \$ 7.713,09 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37                 | 29,06        | 0,0699  | \$388.224,00 | 31   | \$ 8.413,17 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32                 | 28,98        | 0,0697  | \$388.224,00 | 30   | \$ 8.123,22 |
| 574          | 01-may-19 | 31-may-19 | 19,34                 | 29,01        | 0,0698  | \$388.224,00 | 31   | \$ 8.401,66 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30                 | 28,95        | 0,0697  | \$388.224,00 | 30   | \$ 8.115,79 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28                 | 28,92        | 0,0696  | \$388.224,00 | 31   | \$ 8.378,64 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32                 | 28,98        | 0,0697  | \$388.224,00 | 31   | \$ 8.393,99 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32                 | 28,98        | 0,0697  | \$388.224,00 | 30   | \$ 8.123,22 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10                 | 28,65        | 0,0690  | \$388.224,00 | 31   | \$ 8.309,46 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03                 | 28,55        | 0,0688  | \$388.224,00 | 30   | \$ 8.015,34 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91                 | 28,37        | 0,0684  | \$388.224,00 | 31   | \$ 8.236,29 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77                 | 28,16        | 0,0680  | \$388.224,00 | 31   | \$ 8.182,27 |
| 94           | 01-feb-20 | 29-feb-20 | 18,77                 | 28,16        | 0,0680  | \$388.224,00 | 29   | \$ 7.654,38 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95                 | 28,43        | 0,0686  | \$388.224,00 | 31   | \$ 8.251,71 |
| 351          | 01-abr-20 | 30-abr-20 | 18,69                 | 28,04        | 0,0677  | \$388.224,00 | 30   | \$ 7.888,41 |
| 437          | 01-may-20 | 31-may-20 | 18,19                 | 27,29        | 0,0661  | \$388.224,00 | 31   | \$ 7.957,51 |
| 505          | 01-jun-20 | 30-jun-20 | 18,12                 | 27,18        | 0,0659  | \$388.224,00 | 30   | \$ 7.674,47 |
| 605          | 01-jul-20 | 31-jul-20 | 18,12                 | 27,18        | 0,0659  | \$388.224,00 | 31   | \$ 7.930,28 |

\$ 467.656,45

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2016

\$ 395.018,00

|      |           |           |       |       |        |              |    |             |
|------|-----------|-----------|-------|-------|--------|--------------|----|-------------|
| 1233 | 18-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$395.018,00 | 14 | \$ 4.320,83 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$395.018,00 | 30 | \$ 9.258,92 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$395.018,00 | 31 | \$ 9.567,56 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$395.018,00 | 31 | \$ 9.699,85 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$395.018,00 | 28 | \$ 8.761,15 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$395.018,00 | 31 | \$ 9.699,85 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$395.018,00 | 30 | \$ 9.383,30 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$395.018,00 | 31 | \$ 9.696,07 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$395.018,00 | 30 | \$ 9.383,30 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$395.018,00 | 31 | \$ 9.563,77 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$395.018,00 | 31 | \$ 9.563,77 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$395.018,00 | 30 | \$ 9.255,26 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$395.018,00 | 31 | \$ 9.247,92 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$395.018,00 | 30 | \$ 8.879,23 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$395.018,00 | 31 | \$ 9.102,32 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$395.018,00 | 31 | \$ 9.071,59 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$395.018,00 | 28 | \$ 8.304,58 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$395.018,00 | 31 | \$ 9.067,75 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$395.018,00 | 30 | \$ 8.700,76 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$395.018,00 | 31 | \$ 8.975,37 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$395.018,00 | 30 | \$ 8.626,10 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$395.018,00 | 31 | \$ 8.816,97 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$395.018,00 | 31 | \$ 8.782,10 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$395.018,00 | 30 | \$ 8.450,00 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$395.018,00 | 31 | \$ 8.661,71 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$395.018,00 | 30 | \$ 8.329,55 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$395.018,00 | 31 | \$ 8.572,11 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$395.018,00 | 31 | \$ 8.478,36 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$395.018,00 | 28 | \$ 7.848,07 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$395.018,00 | 31 | \$ 8.560,40 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$395.018,00 | 30 | \$ 8.265,38 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$395.018,00 | 31 | \$ 8.548,70 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$395.018,00 | 30 | \$ 8.257,82 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$395.018,00 | 31 | \$ 8.525,27 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$395.018,00 | 31 | \$ 8.540,89 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$395.018,00 | 30 | \$ 8.265,38 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$395.018,00 | 31 | \$ 8.454,88 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$395.018,00 | 30 | \$ 8.155,61 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$395.018,00 | 31 | \$ 8.380,42 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$395.018,00 | 31 | \$ 8.325,46 |
| 94   | 01-feb-20 | 29-feb-20 | 18,77 | 28,16 | 0,0680 | \$395.018,00 | 29 | \$ 7.788,33 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$395.018,00 | 31 | \$ 8.396,11 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$395.018,00 | 30 | \$ 8.026,46 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$395.018,00 | 31 | \$ 8.096,77 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$395.018,00 | 30 | \$ 7.808,77 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$395.018,00 | 31 | \$ 8.069,07 |

\$ 475.840,53

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGCSTO DE 2016

\$ 401.931,00

|      |           |           |       |       |        |              |    |             |
|------|-----------|-----------|-------|-------|--------|--------------|----|-------------|
| 1233 | 18-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$401.931,00 | 14 | \$ 4.396,45 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$401.931,00 | 30 | \$ 9.420,96 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$401.931,00 | 31 | \$ 9.734,99 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$401.931,00 | 31 | \$ 9.869,60 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$401.931,00 | 28 | \$ 8.914,47 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$401.931,00 | 31 | \$ 9.869,60 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$401.931,00 | 30 | \$ 9.547,51 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$401.931,00 | 31 | \$ 9.865,76 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$401.931,00 | 30 | \$ 9.547,51 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$401.931,00 | 31 | \$ 9.731,14 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$401.931,00 | 31 | \$ 9.731,14 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$401.931,00 | 30 | \$ 9.417,23 |



|      |           |           |       |       |        |              |    |    |          |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------|
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$401.931,00 | 31 | \$ | 9.409,76 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$401.931,00 | 30 | \$ | 9.034,62 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$401.931,00 | 31 | \$ | 9.261,62 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$401.931,00 | 31 | \$ | 9.230,35 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$401.931,00 | 28 | \$ | 8.449,91 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$401.931,00 | 31 | \$ | 9.226,44 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$401.931,00 | 30 | \$ | 8.853,02 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$401.931,00 | 31 | \$ | 9.132,44 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$401.931,00 | 30 | \$ | 8.777,07 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$401.931,00 | 31 | \$ | 8.971,27 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$401.931,00 | 31 | \$ | 8.935,79 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$401.931,00 | 30 | \$ | 8.597,88 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$401.931,00 | 31 | \$ | 8.813,29 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$401.931,00 | 30 | \$ | 8.475,32 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$401.931,00 | 31 | \$ | 8.722,12 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$401.931,00 | 31 | \$ | 8.626,73 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$401.931,00 | 28 | \$ | 7.985,41 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$401.931,00 | 31 | \$ | 8.710,22 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$401.931,00 | 30 | \$ | 8.410,02 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$401.931,00 | 31 | \$ | 8.698,30 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$401.931,00 | 30 | \$ | 8.402,33 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$401.931,00 | 31 | \$ | 8.674,46 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$401.931,00 | 31 | \$ | 8.690,36 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$401.931,00 | 30 | \$ | 8.410,02 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$401.931,00 | 31 | \$ | 8.602,84 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$401.931,00 | 30 | \$ | 8.298,34 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$401.931,00 | 31 | \$ | 8.527,09 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$401.931,00 | 31 | \$ | 8.471,16 |
| 94   | 01-feb-20 | 29-feb-20 | 18,77 | 28,16 | 0,0680 | \$401.931,00 | 29 | \$ | 7.924,63 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$401.931,00 | 31 | \$ | 8.543,05 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$401.931,00 | 30 | \$ | 8.166,92 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$401.931,00 | 31 | \$ | 8.238,47 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$401.931,00 | 30 | \$ | 7.945,43 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$401.931,00 | 31 | \$ | 8.210,28 |

\$ 484.167,97

## CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2016

\$ 408.965,00

|      |           |           |       |       |        |              |    |    |           |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|-----------|
| 1233 | 18-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$408.965,00 | 14 | \$ | 4.473,39  |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$408.965,00 | 30 | \$ | 9.585,83  |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$408.965,00 | 31 | \$ | 9.905,36  |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$408.965,00 | 31 | \$ | 10.042,32 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$408.965,00 | 28 | \$ | 9.070,48  |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$408.965,00 | 31 | \$ | 10.042,32 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$408.965,00 | 30 | \$ | 9.714,59  |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$408.965,00 | 31 | \$ | 10.038,41 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$408.965,00 | 30 | \$ | 9.714,59  |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$408.965,00 | 31 | \$ | 9.901,44  |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$408.965,00 | 31 | \$ | 9.901,44  |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$408.965,00 | 30 | \$ | 9.582,04  |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$408.965,00 | 31 | \$ | 9.574,44  |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$408.965,00 | 30 | \$ | 9.192,73  |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$408.965,00 | 31 | \$ | 9.423,70  |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$408.965,00 | 31 | \$ | 9.391,88  |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$408.965,00 | 28 | \$ | 8.597,79  |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$408.965,00 | 31 | \$ | 9.387,90  |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$408.965,00 | 30 | \$ | 9.007,96  |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$408.965,00 | 31 | \$ | 9.292,26  |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$408.965,00 | 30 | \$ | 8.930,67  |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$408.965,00 | 31 | \$ | 9.128,27  |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$408.965,00 | 31 | \$ | 9.092,17  |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$408.965,00 | 30 | \$ | 8.748,34  |

|      |           |           |       |       |        |              |    |             |
|------|-----------|-----------|-------|-------|--------|--------------|----|-------------|
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$408.965,00 | 31 | \$ 8.967,53 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$408.965,00 | 30 | \$ 8.623,64 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$408.965,00 | 31 | \$ 8.874,77 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$408.965,00 | 31 | \$ 8.777,71 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$408.965,00 | 28 | \$ 8.125,16 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$408.965,00 | 31 | \$ 8.862,65 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$408.965,00 | 30 | \$ 8.557,20 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$408.965,00 | 31 | \$ 8.850,53 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$408.965,00 | 30 | \$ 8.549,38 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$408.965,00 | 31 | \$ 8.826,27 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$408.965,00 | 31 | \$ 8.842,44 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$408.965,00 | 30 | \$ 8.557,20 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$408.965,00 | 31 | \$ 8.753,40 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$408.965,00 | 30 | \$ 8.443,57 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$408.965,00 | 31 | \$ 8.676,31 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$408.965,00 | 31 | \$ 8.619,41 |
| 94   | 01-feb-20 | 29-feb-20 | 18,77 | 28,16 | 0,0680 | \$408.965,00 | 29 | \$ 8.063,31 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$408.965,00 | 31 | \$ 8.692,56 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$408.965,00 | 30 | \$ 8.309,85 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$408.965,00 | 31 | \$ 8.382,65 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$408.965,00 | 30 | \$ 8.084,48 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$408.965,00 | 31 | \$ 8.353,96 |

\$ 487.273,09

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2016

\$ 416.122,00

|      |           |           |       |       |        |              |    |              |
|------|-----------|-----------|-------|-------|--------|--------------|----|--------------|
| 1233 | 18-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$416.122,00 | 14 | \$ 4.551,67  |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$416.122,00 | 30 | \$ 9.753,59  |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$416.122,00 | 31 | \$ 10.078,71 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$416.122,00 | 31 | \$ 10.218,06 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$416.122,00 | 28 | \$ 9.229,22  |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$416.122,00 | 31 | \$ 10.218,06 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$416.122,00 | 30 | \$ 9.884,60  |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$416.122,00 | 31 | \$ 10.214,09 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$416.122,00 | 30 | \$ 9.884,60  |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$416.122,00 | 31 | \$ 10.074,72 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$416.122,00 | 31 | \$ 10.074,72 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$416.122,00 | 30 | \$ 9.749,73  |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$416.122,00 | 31 | \$ 9.742,00  |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$416.122,00 | 30 | \$ 9.353,60  |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$416.122,00 | 31 | \$ 9.588,62  |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$416.122,00 | 31 | \$ 9.556,24  |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$416.122,00 | 28 | \$ 8.748,25  |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$416.122,00 | 31 | \$ 9.552,19  |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$416.122,00 | 30 | \$ 9.165,60  |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$416.122,00 | 31 | \$ 9.454,88  |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$416.122,00 | 30 | \$ 9.086,96  |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$416.122,00 | 31 | \$ 9.288,02  |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$416.122,00 | 31 | \$ 9.251,28  |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$416.122,00 | 30 | \$ 8.901,44  |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$416.122,00 | 31 | \$ 9.124,46  |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$416.122,00 | 30 | \$ 8.774,56  |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$416.122,00 | 31 | \$ 9.030,08  |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$416.122,00 | 31 | \$ 8.931,32  |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$416.122,00 | 28 | \$ 8.267,35  |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$416.122,00 | 31 | \$ 9.017,75  |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$416.122,00 | 30 | \$ 8.706,96  |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$416.122,00 | 31 | \$ 9.005,41  |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$416.122,00 | 30 | \$ 8.698,99  |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$416.122,00 | 31 | \$ 8.980,73  |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$416.122,00 | 31 | \$ 8.997,19  |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$416.122,00 | 30 | \$ 8.706,96  |



|      |           |           |       |       |        |              |    |             |
|------|-----------|-----------|-------|-------|--------|--------------|----|-------------|
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$416.122,00 | 31 | \$ 8.906,59 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$416.122,00 | 30 | \$ 8.591,33 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$416.122,00 | 31 | \$ 8.828,15 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$416.122,00 | 31 | \$ 8.770,25 |
| 94   | 01-feb-20 | 29-feb-20 | 18,77 | 28,16 | 0,0680 | \$416.122,00 | 29 | \$ 8.204,42 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$416.122,00 | 31 | \$ 8.844,68 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$416.122,00 | 30 | \$ 8.455,27 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$416.122,00 | 31 | \$ 8.529,34 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$416.122,00 | 30 | \$ 8.225,96 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$416.122,00 | 31 | \$ 8.500,16 |

\$ 495.800,50

**CAPITAL ACELERADO  
INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL         |      |               |
|--------------|-----------|-----------|--------------------|--------------|---------|-----------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | GENUINO |                 | DÍAS | LIQUIDACION   |
| 1233         | 18-oct-16 | 31-oct-16 | 21,99              | 32,99        | 0,0781  | \$26.820.380,00 | 14   | \$ 293.369,77 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99              | 32,99        | 0,0781  | \$26.820.380,00 | 30   | \$ 628.649,50 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99              | 32,99        | 0,0781  | \$26.820.380,00 | 31   | \$ 649.604,49 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34              | 33,51        | 0,0792  | \$26.820.380,00 | 31   | \$ 658.586,55 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34              | 33,51        | 0,0792  | \$26.820.380,00 | 28   | \$ 594.852,37 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34              | 33,51        | 0,0792  | \$26.820.380,00 | 31   | \$ 658.586,55 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33              | 33,50        | 0,0792  | \$26.820.380,00 | 30   | \$ 637.093,94 |
| 488          | 01-may-17 | 31-may-17 | 22,33              | 33,50        | 0,0792  | \$26.820.380,00 | 31   | \$ 658.330,41 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33              | 33,50        | 0,0792  | \$26.820.380,00 | 30   | \$ 637.093,94 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98              | 32,97        | 0,0781  | \$26.820.380,00 | 31   | \$ 649.347,34 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98              | 32,97        | 0,0781  | \$26.820.380,00 | 31   | \$ 649.347,34 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98              | 32,97        | 0,0781  | \$26.820.380,00 | 30   | \$ 628.400,65 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15              | 31,73        | 0,0755  | \$26.820.380,00 | 31   | \$ 627.902,44 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96              | 31,44        | 0,0749  | \$26.820.380,00 | 30   | \$ 602.869,29 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77              | 31,16        | 0,0743  | \$26.820.380,00 | 31   | \$ 618.016,75 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69              | 31,04        | 0,0741  | \$26.820.380,00 | 31   | \$ 615.930,09 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01              | 31,52        | 0,0751  | \$26.820.380,00 | 28   | \$ 563.852,54 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68              | 31,02        | 0,0740  | \$26.820.380,00 | 31   | \$ 615.669,12 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48              | 30,72        | 0,0734  | \$26.820.380,00 | 30   | \$ 590.751,81 |
| 527          | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 0,0733  | \$26.820.380,00 | 31   | \$ 609.396,98 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 0,0728  | \$26.820.380,00 | 30   | \$ 585.683,20 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 0,0720  | \$26.820.380,00 | 31   | \$ 598.642,10 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 0,0717  | \$26.820.380,00 | 31   | \$ 596.274,48 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713  | \$26.820.380,00 | 30   | \$ 573.726,06 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707  | \$26.820.380,00 | 31   | \$ 588.100,54 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703  | \$26.820.380,00 | 30   | \$ 565.547,88 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700  | \$26.820.380,00 | 31   | \$ 582.017,05 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692  | \$26.820.380,00 | 31   | \$ 575.651,76 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 0,0710  | \$26.820.380,00 | 28   | \$ 532.857,00 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 0,0699  | \$26.820.380,00 | 31   | \$ 581.222,36 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 0,0697  | \$26.820.380,00 | 30   | \$ 561.190,89 |
| 574          | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 0,0698  | \$26.820.380,00 | 31   | \$ 580.427,39 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 0,0697  | \$26.820.380,00 | 30   | \$ 560.677,74 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 0,0696  | \$26.820.380,00 | 31   | \$ 578.836,62 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 0,0697  | \$26.820.380,00 | 31   | \$ 579.897,26 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 0,0697  | \$26.820.380,00 | 30   | \$ 561.190,89 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 0,0690  | \$26.820.380,00 | 31   | \$ 574.057,66 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 0,0688  | \$26.820.380,00 | 30   | \$ 553.738,52 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 0,0684  | \$26.820.380,00 | 31   | \$ 569.002,34 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 0,0680  | \$26.820.380,00 | 31   | \$ 565.270,20 |
| 94           | 01-feb-20 | 29-feb-20 | 18,77              | 28,16        | 0,0680  | \$26.820.380,00 | 29   | \$ 528.801,15 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 0,0686  | \$26.820.380,00 | 31   | \$ 570.067,55 |
| 351          | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 0,0677  | \$26.820.380,00 | 30   | \$ 544.969,17 |
| 437          | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 0,0661  | \$26.820.380,00 | 31   | \$ 549.743,22 |
| 505          | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 0,0659  | \$26.820.380,00 | 30   | \$ 530.189,15 |
| 605          | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 0,0659  | \$26.820.380,00 | 31   | \$ 547.862,12 |



\$ 32.307.955,40

|                                                                   |                                |
|-------------------------------------------------------------------|--------------------------------|
| CUOTAS DE CAPITAL                                                 | \$ 2.010.260,00                |
| CAPITAL ACELERADO                                                 | \$ 26.820.380,00               |
| CUOTAS SEGUROS DE VIDA                                            | \$ 267.830,00                  |
| INTERESES DE MORA AL 31 DE JULIO DE 2020                          | \$ 34.718.693,94               |
| INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL            | \$ 2.453.540,00                |
| <b><u>VALOR TOTAL DE LA OBLIGACION AL 31 DE JULIO DE 2020</u></b> | <b><u>\$ 66.270.703,94</u></b> |

República de Colombia  
Rama Judicial del Poder Público  
Tribunal de Ejecución Civil  
Municipal de Bogotá D.C.

TRASLADOS ART. 110 C. G. P.

En la fecha 17 SET 2020 se fija el presente traslado  
contenido en el Art. 446 del  
Código de Procedimiento Civil a partir del 18 SET 2020  
y venir el 22 SEP 2020

SECRETARÍA C

*Pablo Mauricio Serrano Rangel*  
*Abogado*  
*Universidad Javeriana*

Señor

**JUEZ 19º CIVIL MUNICIPAL DE EJECUCION DE BOGOTÁ**

Juez (de Origen) 17 Civil Municipal de Bogotá

E. S. D.

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**Proceso Ejecutivo No. 2016-0954**

Demandante: **FINANZAUTO S.A.**

Demandado: **VIRILINA DEL CARMEN PINEDO CARREÑO**

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**PABLO MAURICIO SERRANO RANGEL**, identificado como aparece al pie de mi firma, con domicilio y residencia en la ciudad de Bogotá, actuando en calidad de Apoderado de la parte demandante, con el respeto que acostumbro me permito allegar:

Liquidación del crédito conforme documento anexo, por valor de **SESENTA Y SEIS MILLONES DOSCIENTOS SETENTA MIL SETECIENTOS TRES PESOS M/CTE (\$66.270.703)**, con el fin de ser aprobada por su despacho.

*Lo enunciado en un archivo adjunto (6) folio.*

Del señor juez,



**PABLO MAURICIO SERRANO RANGEL**

C.C. 91.267.370 de Bucaramanga.

T.P. 73.527 del C. S. de la J.

Responder a todos

Eliminar

Notificaciones

Bloquear

017-

Liquidación Virilina del Carmen Pinedo Carreño proceso 2016-00954

PABLO MAURICIO SERRANO RANGEL <pabloserrano@hotmail.com>

7/07/2020 2:25 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

|                             |                                   |
|-----------------------------|-----------------------------------|
| VIRILINA DEL CARMEN PINE... | Liquidacion de Credito de Viri... |
| 371 KB                      |                                   |
| os adjuntos (1)             | jar todo                          |
|                             | Cons...                           |

3485-161-019  
Defund  
5 folios  
letra

Buenas tardes

Envio memorial allegando la liquidación para su respectivo trámite del cliente Virilina del Carmen Pinedo Carreño proceso 2016-00954

Cordialmente,

**Pablo Mauricio Serrano Rangel**  
**Abogado - Universidad Javeriana**  
**Escala Consultores Juridicos y Financieros S.A.S.**  
**Gerente - Socio Fundador**  
**2020**  
**Calle 84 No. 18-38 Of. 704**  
**Bogotá, Colombia**  
**PBX 7426460 / 61**

Responder | Reenviar