

SEÑOR(A):

JUZGADO 016 CIVIL DEL CIRCUITO DE BOGOTÁ (BOGOTÁ)

ccto16bt@cendoj.ramajudicial.gov.co

E. _____ S. _____ D. _____

PROCESO: EJECUTIVO

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO ROHIMPORT SAS Y OTROS C.C. **900467385**

RADICADO: 110013103016**20200022700**

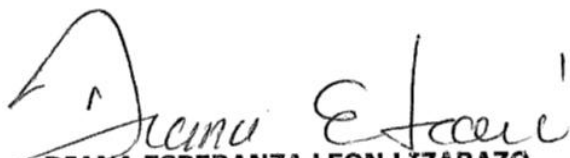
ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

Respetado Señor Juez:

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificado civil y profesionalmente como aparece al pie de mi firma, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P. liquidación de crédito según lo solicitado por su honorable despacho.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez,



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

JUZGADO DIECISÉIS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 2310091907											
PROCESO DE REINTEGRA 24 CONTRA:											
ROHIMPORT SAS NIT.900.467.385											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
03/08/2019	02/09/2019	28,98%	28,98%	31	2.372.222,00	2.372.222,00	51.831,28	51.831,28	-	-	-
03/09/2019	02/10/2019	28,98%	28,98%	30	2.372.222,00	4.744.444,00	100.283,51	152.114,79	-	-	-
03/10/2019	02/11/2019	28,65%	28,65%	31	2.372.222,00	7.116.666,00	153.911,74	306.026,53	-	-	-
03/11/2019	02/12/2019	28,55%	28,55%	30	2.372.222,00	9.488.888,00	197.907,90	503.934,42	-	-	-
03/12/2019	02/01/2020	28,37%	28,37%	31	2.372.222,00	11.861.110,00	254.277,40	758.211,82	-	-	-
03/01/2020	02/02/2020	28,16%	28,16%	31	2.372.222,00	14.233.332,00	303.111,40	1.061.323,23	-	-	-
03/02/2020	02/03/2020	28,59%	28,59%	29	2.372.222,00	16.605.554,00	335.097,39	1.396.420,61	-	-	-
03/03/2020	02/04/2020	28,43%	28,43%	31	2.372.222,00	18.977.776,00	407.613,18	1.804.033,79	-	-	-
03/04/2020	02/05/2020	28,04%	28,04%	30	2.372.222,00	21.349.998,00	438.172,75	2.242.206,54	-	-	-
03/05/2020	02/06/2020	27,29%	27,29%	31	2.372.222,00	23.722.220,00	491.173,83	2.733.380,37	-	-	-
03/06/2020	02/07/2020	27,18%	27,18%	30	2.372.222,00	26.094.442,00	520.797,78	3.254.178,16	-	-	-
03/07/2020	27/07/2020	27,18%	27,18%	25	2.372.222,00	28.466.664,00	472.671,14	3.726.849,30	-	-	-
28/07/2020	31/07/2020	27,18%	27,18%	4	-	28.466.664,00	75.105,28	3.801.954,58	32.025.001,00	84.493,45	84.493,45
01/08/2020	31/08/2020	27,44%	27,44%	31	-	28.466.664,00	592.315,09	4.394.269,66	32.025.001,00	666.354,56	750.848,00
01/09/2020	30/09/2020	27,53%	27,53%	30	-	28.466.664,00	574.702,21	4.968.971,87	32.025.001,00	646.540,06	1.397.388,07
01/10/2020	31/10/2020	27,14%	27,14%	31	-	28.466.664,00	586.498,97	5.555.470,84	32.025.001,00	659.811,43	2.057.199,49
01/11/2020	30/11/2020	26,76%	26,76%	30	-	28.466.664,00	560.250,13	6.115.720,97	32.025.001,00	630.281,48	2.687.480,97
01/12/2020	31/12/2020	26,19%	26,19%	31	-	28.466.664,00	567.998,07	6.683.719,04	32.025.001,00	638.997,91	3.326.478,88
01/01/2021	31/01/2021	25,98%	25,98%	31	-	28.466.664,00	563.891,20	7.247.610,24	32.025.001,00	634.377,68	3.960.856,56
01/02/2021	28/02/2021	26,31%	26,31%	28	-	28.466.664,00	514.651,86	7.762.262,10	32.025.001,00	578.983,41	4.539.839,97
01/03/2021	31/03/2021	26,12%	26,12%	31	-	28.466.664,00	566.629,81	8.328.891,91	32.025.001,00	637.458,61	5.177.298,59
01/04/2021	30/04/2021	25,97%	25,97%	30	-	28.466.664,00	545.338,70	8.874.230,61	32.025.001,00	613.506,11	5.790.804,70
01/05/2021	31/05/2021	25,83%	25,83%	31	-	28.466.664,00	560.953,89	9.435.184,50	32.025.001,00	631.073,20	6.421.877,90
01/06/2021	30/06/2021	25,82%	25,82%	30	-	28.466.664,00	542.497,72	9.977.682,22	32.025.001,00	610.310,01	7.032.187,92
01/07/2021	31/07/2021	25,77%	25,77%	31	-	28.466.664,00	559.778,06	10.537.460,28	32.025.001,00	629.750,40	7.661.938,31
01/08/2021	31/08/2021	25,86%	25,86%	31	-	28.466.664,00	561.541,60	11.099.001,89	32.025.001,00	631.734,38	8.293.672,70
01/09/2021	30/09/2021	25,79%	25,79%	30	-	28.466.664,00	541.929,15	11.640.931,04	32.025.001,00	609.670,38	8.903.343,07
01/10/2021	31/10/2021	25,62%	25,62%	31	-	28.466.664,00	556.836,26	12.197.767,30	32.025.001,00	626.440,87	9.529.783,94
01/11/2021	30/11/2021	25,91%	25,91%	30	-	28.466.664,00	544.202,68	12.741.969,98	32.025.001,00	612.228,09	10.142.012,03
01/12/2021	31/12/2021	26,19%	26,19%	31	-	28.466.664,00	567.998,07	13.309.968,05	32.025.001,00	638.997,91	10.781.009,94
01/01/2022	31/01/2022	26,49%	26,49%	31	-	28.466.664,00	573.854,19	13.883.822,24	32.025.001,00	645.586,04	11.426.595,98
01/02/2022	28/02/2022	27,45%	27,45%	28	-	28.466.664,00	534.634,26	14.418.456,49	32.025.001,00	601.463,61	12.028.059,60
01/03/2022	31/03/2022	27,71%	27,71%	31	-	28.466.664,00	597.538,89	15.015.995,38	32.025.001,00	672.231,33	12.700.290,93
01/04/2022	30/04/2022	28,58%	28,58%	30	-	28.466.664,00	594.281,05	15.610.276,43	32.025.001,00	668.566,26	13.368.857,19
01/05/2022	31/05/2022	29,57%	29,57%	31	-	28.466.664,00	633.252,88	16.243.529,31	32.025.001,00	712.409,58	14.081.266,77
01/06/2022	15/06/2022	30,60%	30,60%	15	-	28.466.664,00	314.036,72	16.557.566,02	32.025.001,00	353.291,35	14.434.558,12
TOTAL						28.466.664,00		16.557.566,02	32.025.001,00		14.434.558,12

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	32.025.001,00
Cuotas en Mora	28.466.664,00
Intereses de Cuotas en Mora	16.557.566,02
Interese de Plazo	8.531.553,00
Interese de Mora	14.434.558,12
TOTAL	100.015.342,14

JUZGADO DECISÍS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 2310091912											
PROCESO DE REINTEGRA 24 CONTRA:											
ROHIMPORT SAS NIT.900.467.385											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
04/08/2019	03/09/2019	28,98%	28,98%	31	1.111.111,00	1.111.111,00	24.276,94	24.276,94	-	-	-
04/09/2019	03/10/2019	28,98%	28,98%	30	1.111.111,00	2.222.222,00	46.971,20	71.248,14	-	-	-
04/10/2019	03/11/2019	28,65%	28,65%	31	1.111.111,00	3.333.333,00	72.089,81	143.337,95	-	-	-
04/11/2019	03/12/2019	28,55%	28,55%	30	1.111.111,00	4.444.444,00	92.696,91	236.034,86	-	-	-
04/12/2019	03/01/2020	28,37%	28,37%	31	1.111.111,00	5.555.555,00	119.099,48	355.134,34	-	-	-
04/01/2020	03/02/2020	28,16%	28,16%	31	1.111.111,00	6.666.666,00	141.972,55	497.106,89	-	-	-
04/02/2020	03/03/2020	28,59%	28,59%	29	1.111.111,00	7.777.777,00	156.954,28	654.061,17	-	-	-
04/03/2020	03/04/2020	28,43%	28,43%	31	1.111.111,00	8.888.888,00	190.919,52	844.980,69	-	-	-
04/04/2020	03/05/2020	28,04%	28,04%	30	1.111.111,00	9.999.999,00	205.233,14	1.050.213,83	-	-	-
04/05/2020	03/06/2020	27,29%	27,29%	31	1.111.111,00	11.111.110,00	230.058,00	1.280.271,83	-	-	-
04/06/2020	03/07/2020	27,18%	27,18%	30	1.111.111,00	12.222.221,00	243.933,39	1.524.205,22	-	-	-
04/07/2020	27/07/2020	27,18%	27,18%	24	1.111.111,00	13.333.332,00	212.465,79	1.736.671,01	-	-	-
28/07/2020	31/07/2020	27,18%	27,18%	4	-	13.333.332,00	35.178,12	1.771.849,12	14.999.089,10	39.572,98	39.572,98
01/08/2020	31/08/2020	27,44%	27,44%	31	-	13.333.332,00	277.430,95	2.049.280,08	14.999.089,10	312.090,90	351.663,88
01/09/2020	30/09/2020	27,53%	27,53%	30	-	13.333.332,00	269.181,36	2.318.461,43	14.999.089,10	302.810,67	654.474,55
01/10/2020	31/10/2020	27,14%	27,14%	31	-	13.333.332,00	274.706,78	2.593.168,21	14.999.089,10	309.026,39	963.500,94
01/11/2020	30/11/2020	26,76%	26,76%	30	-	13.333.332,00	262.412,24	2.855.580,45	14.999.089,10	295.195,87	1.258.696,81
01/12/2020	31/12/2020	26,19%	26,19%	31	-	13.333.332,00	266.041,25	3.121.621,70	14.999.089,10	299.278,26	1.557.975,07
01/01/2021	31/01/2021	25,98%	25,98%	31	-	13.333.332,00	264.117,66	3.385.739,36	14.999.089,10	297.114,35	1.855.089,42
01/02/2021	28/02/2021	26,31%	26,31%	28	-	13.333.332,00	241.054,73	3.626.794,09	14.999.089,10	271.170,13	2.126.259,55
01/03/2021	31/03/2021	26,12%	26,12%	31	-	13.333.332,00	265.400,38	3.892.194,47	14.999.089,10	298.557,32	2.424.816,87
01/04/2021	30/04/2021	25,97%	25,97%	30	-	13.333.332,00	255.427,96	4.147.622,43	14.999.089,10	287.339,03	2.712.155,91
01/05/2021	31/05/2021	25,83%	25,83%	31	-	13.333.332,00	262.741,86	4.410.364,29	14.999.089,10	295.566,68	3.007.722,59
01/06/2021	30/06/2021	25,82%	25,82%	30	-	13.333.332,00	254.097,29	4.664.461,58	14.999.089,10	285.842,12	3.293.564,71
01/07/2021	31/07/2021	25,77%	25,77%	31	-	13.333.332,00	262.191,13	4.926.652,71	14.999.089,10	294.947,14	3.588.511,85
01/08/2021	31/08/2021	25,86%	25,86%	31	-	13.333.332,00	263.017,14	5.189.669,86	14.999.089,10	295.876,35	3.884.388,19
01/09/2021	30/09/2021	25,79%	25,79%	30	-	13.333.332,00	253.830,98	5.443.500,84	14.999.089,10	285.542,54	4.169.930,74
01/10/2021	31/10/2021	25,62%	25,62%	31	-	13.333.332,00	260.813,23	5.704.314,07	14.999.089,10	293.397,10	4.463.327,84
01/11/2021	30/11/2021	25,91%	25,91%	30	-	13.333.332,00	254.895,87	5.959.209,94	14.999.089,10	286.740,47	4.750.068,30
01/12/2021	31/12/2021	26,19%	26,19%	31	-	13.333.332,00	266.041,25	6.225.251,19	14.999.089,10	299.278,26	5.049.346,56
01/01/2022	31/01/2022	26,49%	26,49%	31	-	13.333.332,00	268.784,16	6.494.035,35	14.999.089,10	302.363,85	5.351.710,41
01/02/2022	28/02/2022	27,45%	27,45%	28	-	13.333.332,00	250.414,17	6.744.449,52	14.999.089,10	281.698,86	5.633.409,27
01/03/2022	31/03/2022	27,71%	27,71%	31	-	13.333.332,00	279.877,70	7.024.327,22	14.999.089,10	314.843,32	5.948.252,59
01/04/2022	30/04/2022	28,58%	28,58%	30	-	13.333.332,00	278.351,78	7.302.678,99	14.999.089,10	313.126,76	6.261.379,36
01/05/2022	31/05/2022	29,57%	29,57%	31	-	13.333.332,00	296.605,56	7.599.284,56	14.999.089,10	333.661,03	6.595.040,38
01/06/2022	15/06/2022	30,60%	30,60%	15	-	13.333.332,00	147.089,80	7.746.374,35	14.999.089,10	165.465,99	6.760.506,37
TOTAL						13.333.332,00		7.746.374,35	14.999.089,10		6.760.506,37

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	14.999.089,10
Cuotas en Mora	13.333.332,00
Intereses de Cuotas en Mora	7.746.374,35
Interese de Plazo	4.945.783,00
Interese de Mora	6.760.506,37
TOTAL	47.785.084,83

JUZGADO DIECISÉIS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 2310092141											
PROCESO DE REINTEGRA 24 CONTRA:											
ROHIMPORT SAS NIT.900.467.385											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
24/08/2019	23/09/2019	28,98%	28,98%	31	344.444,00	344.444,00	7.525,84	7.525,84	-	-	-
24/09/2019	23/10/2019	28,98%	28,98%	30	344.444,00	688.888,00	14.561,05	22.086,90	-	-	-
24/10/2019	23/11/2019	28,65%	28,65%	31	344.444,00	1.033.332,00	22.347,81	44.434,71	-	-	-
24/11/2019	23/12/2019	28,55%	28,55%	30	344.444,00	1.377.776,00	28.736,01	73.170,72	-	-	-
24/12/2019	23/01/2020	28,37%	28,37%	31	344.444,00	1.722.220,00	36.920,80	110.091,51	-	-	-
24/01/2020	23/02/2020	28,16%	28,16%	31	344.444,00	2.066.664,00	44.011,44	154.102,95	-	-	-
24/02/2020	23/03/2020	28,59%	28,59%	29	344.444,00	2.411.108,00	48.655,77	202.758,72	-	-	-
24/03/2020	23/04/2020	28,43%	28,43%	31	344.444,00	2.755.552,00	59.184,98	261.943,70	-	-	-
24/04/2020	23/05/2020	28,04%	28,04%	30	344.444,00	3.099.996,00	63.622,20	325.565,90	-	-	-
24/05/2020	23/06/2020	27,29%	27,29%	31	344.444,00	3.444.440,00	71.317,89	396.883,79	-	-	-
24/06/2020	23/07/2020	27,18%	27,18%	30	344.444,00	3.788.884,00	75.619,26	472.503,05	-	-	-
24/07/2020	27/07/2020	27,18%	27,18%	4	344.444,00	4.133.328,00	10.905,20	483.408,26	-	-	-
28/07/2020	31/07/2020	27,18%	27,18%	4	-	4.133.328,00	10.905,20	494.313,46	4.822.224,00	12.722,76	12.722,76
01/08/2020	31/08/2020	27,44%	27,44%	31	-	4.133.328,00	86.003,49	580.316,95	4.822.224,00	100.337,57	113.060,33
01/09/2020	30/09/2020	27,53%	27,53%	30	-	4.133.328,00	83.446,12	663.763,08	4.822.224,00	97.353,97	210.414,30
01/10/2020	31/10/2020	27,14%	27,14%	31	-	4.133.328,00	85.159,00	748.922,08	4.822.224,00	99.352,33	309.766,63
01/11/2020	30/11/2020	26,76%	26,76%	30	-	4.133.328,00	81.347,70	830.269,77	4.822.224,00	94.905,80	404.672,44
01/12/2020	31/12/2020	26,19%	26,19%	31	-	4.133.328,00	82.472,69	912.742,46	4.822.224,00	96.218,30	500.890,73
01/01/2021	31/01/2021	25,98%	25,98%	31	-	4.133.328,00	81.876,38	994.618,84	4.822.224,00	95.522,60	596.413,33
01/02/2021	28/02/2021	26,31%	26,31%	28	-	4.133.328,00	74.726,88	1.069.345,72	4.822.224,00	87.181,50	683.594,84
01/03/2021	31/03/2021	26,12%	26,12%	31	-	4.133.328,00	82.274,02	1.151.619,73	4.822.224,00	95.986,51	779.581,35
01/04/2021	30/04/2021	25,97%	25,97%	30	-	4.133.328,00	79.182,57	1.230.802,31	4.822.224,00	92.379,82	871.961,17
01/05/2021	31/05/2021	25,83%	25,83%	31	-	4.133.328,00	81.449,88	1.312.252,19	4.822.224,00	95.025,02	966.986,19
01/06/2021	30/06/2021	25,82%	25,82%	30	-	4.133.328,00	78.770,07	1.391.022,26	4.822.224,00	91.898,56	1.058.884,76
01/07/2021	31/07/2021	25,77%	25,77%	31	-	4.133.328,00	81.279,15	1.472.301,41	4.822.224,00	94.825,84	1.153.710,59
01/08/2021	31/08/2021	25,86%	25,86%	31	-	4.133.328,00	81.535,22	1.553.836,63	4.822.224,00	95.124,58	1.248.835,17
01/09/2021	30/09/2021	25,79%	25,79%	30	-	4.133.328,00	78.687,51	1.632.524,14	4.822.224,00	91.802,25	1.340.637,42
01/10/2021	31/10/2021	25,62%	25,62%	31	-	4.133.328,00	80.852,01	1.713.376,14	4.822.224,00	94.327,50	1.434.964,91
01/11/2021	30/11/2021	25,91%	25,91%	30	-	4.133.328,00	79.017,63	1.792.393,77	4.822.224,00	92.187,38	1.527.152,30
01/12/2021	31/12/2021	26,19%	26,19%	31	-	4.133.328,00	82.472,69	1.874.866,46	4.822.224,00	96.218,30	1.623.370,59
01/01/2022	31/01/2022	26,49%	26,49%	31	-	4.133.328,00	83.322,99	1.958.189,45	4.822.224,00	97.210,32	1.720.580,91
01/02/2022	28/02/2022	27,45%	27,45%	28	-	4.133.328,00	77.628,30	2.035.817,75	4.822.224,00	90.566,50	1.811.147,41
01/03/2022	31/03/2022	27,71%	27,71%	31	-	4.133.328,00	86.761,98	2.122.579,73	4.822.224,00	101.222,48	1.912.369,89
01/04/2022	30/04/2022	28,58%	28,58%	30	-	4.133.328,00	86.288,95	2.208.868,68	4.822.224,00	100.670,61	2.013.040,50
01/05/2022	31/05/2022	29,57%	29,57%	31	-	4.133.328,00	91.947,62	2.300.816,30	4.822.224,00	107.272,40	2.120.312,89
01/06/2022	15/06/2022	30,60%	30,60%	15	-	4.133.328,00	45.597,78	2.346.414,08	4.822.224,00	53.197,50	2.173.510,40
TOTAL						4.133.328,00		2.346.414,08	4.822.224,00		2.173.510,40

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	4.822.224,00
Cuotas en Mora	4.133.328,00
Intereses de Cuotas en Mora	2.346.414,08
Interese de Plazo	1.800.537,00
Interese de Mora	2.173.510,40
TOTAL	15.276.013,47

JUZGADO DIECISÉIS CIVIL DEL CIRCUITO DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 2310093257											
PROCESO DE REINTEGRA 24 CONTRA:											
ROHIMPORT SAS NIT.900.467.385											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
27/08/2019	26/09/2019	28,98%	28,98%	31	280.556,00	280.556,00	6.129,94	6.129,94	-	-	-
27/09/2019	26/10/2019	28,98%	28,98%	30	280.556,00	561.112,00	11.860,25	17.990,19	-	-	-
27/10/2019	26/11/2019	28,65%	28,65%	31	280.556,00	841.668,00	18.202,71	36.192,89	-	-	-
27/11/2019	26/12/2019	28,55%	28,55%	30	280.556,00	1.122.224,00	23.406,01	59.598,90	-	-	-
27/12/2019	26/01/2020	28,37%	28,37%	31	280.556,00	1.402.780,00	30.072,67	89.671,57	-	-	-
27/01/2020	26/02/2020	28,16%	28,16%	31	280.556,00	1.683.336,00	35.848,13	125.519,70	-	-	-
27/02/2020	26/03/2020	28,59%	28,59%	29	280.556,00	1.963.892,00	39.631,02	165.150,72	-	-	-
27/03/2020	26/04/2020	28,43%	28,43%	31	280.556,00	2.244.448,00	48.207,26	213.357,98	-	-	-
27/04/2020	26/05/2020	28,04%	28,04%	30	280.556,00	2.525.004,00	51.821,45	265.179,44	-	-	-
27/05/2020	26/06/2020	27,29%	27,29%	31	280.556,00	2.805.560,00	58.089,74	323.269,18	-	-	-
27/06/2020	26/07/2020	27,18%	27,18%	30	280.556,00	3.086.116,00	61.593,28	384.862,47	-	-	-
27/07/2020	27/07/2020	27,18%	27,18%	1	280.556,00	3.366.672,00	2.218,43	387.080,89	-	-	-
28/07/2020	31/07/2020	27,18%	27,18%	4	-	3.366.672,00	8.882,49	395.963,38	4.909.722,00	12.953,61	12.953,61
01/08/2020	31/08/2020	27,44%	27,44%	31	-	3.366.672,00	70.051,43	466.014,82	4.909.722,00	102.158,17	115.111,78
01/09/2020	30/09/2020	27,53%	27,53%	30	-	3.366.672,00	67.968,41	533.983,22	4.909.722,00	99.120,43	214.232,22
01/10/2020	31/10/2020	27,14%	27,14%	31	-	3.366.672,00	69.363,58	603.346,80	4.909.722,00	101.155,05	315.387,27
01/11/2020	30/11/2020	26,76%	26,76%	30	-	3.366.672,00	66.259,20	669.606,00	4.909.722,00	96.627,85	412.015,11
01/12/2020	31/12/2020	26,19%	26,19%	31	-	3.366.672,00	67.175,53	736.781,53	4.909.722,00	97.964,15	509.979,27
01/01/2021	31/01/2021	25,98%	25,98%	31	-	3.366.672,00	66.689,82	803.471,35	4.909.722,00	97.255,83	607.235,10
01/02/2021	28/02/2021	26,31%	26,31%	28	-	3.366.672,00	60.866,42	864.337,78	4.909.722,00	88.763,39	695.998,49
01/03/2021	31/03/2021	26,12%	26,12%	31	-	3.366.672,00	67.013,71	931.351,48	4.909.722,00	97.728,16	793.726,65
01/04/2021	30/04/2021	25,97%	25,97%	30	-	3.366.672,00	64.495,67	995.847,15	4.909.722,00	94.056,03	887.782,68
01/05/2021	31/05/2021	25,83%	25,83%	31	-	3.366.672,00	66.342,43	1.062.189,59	4.909.722,00	96.749,22	984.531,90
01/06/2021	30/06/2021	25,82%	25,82%	30	-	3.366.672,00	64.159,67	1.126.349,26	4.909.722,00	93.566,04	1.078.097,94
01/07/2021	31/07/2021	25,77%	25,77%	31	-	3.366.672,00	66.203,37	1.192.552,63	4.909.722,00	96.546,43	1.174.644,37
01/08/2021	31/08/2021	25,86%	25,86%	31	-	3.366.672,00	66.411,94	1.258.964,57	4.909.722,00	96.850,59	1.271.494,96
01/09/2021	30/09/2021	25,79%	25,79%	30	-	3.366.672,00	64.092,43	1.323.057,00	4.909.722,00	93.467,98	1.364.962,93
01/10/2021	31/10/2021	25,62%	25,62%	31	-	3.366.672,00	65.855,45	1.388.912,46	4.909.722,00	96.039,04	1.461.001,98
01/11/2021	30/11/2021	25,91%	25,91%	30	-	3.366.672,00	64.361,32	1.453.273,77	4.909.722,00	93.860,10	1.554.862,08
01/12/2021	31/12/2021	26,19%	26,19%	31	-	3.366.672,00	67.175,53	1.520.449,30	4.909.722,00	97.964,15	1.652.826,23
01/01/2022	31/01/2022	26,49%	26,49%	31	-	3.366.672,00	67.868,12	1.588.317,41	4.909.722,00	98.974,17	1.751.800,40
01/02/2022	28/02/2022	27,45%	27,45%	28	-	3.366.672,00	63.229,68	1.651.547,10	4.909.722,00	92.209,81	1.844.010,21
01/03/2022	31/03/2022	27,71%	27,71%	31	-	3.366.672,00	70.669,24	1.722.216,34	4.909.722,00	103.059,14	1.947.069,35
01/04/2022	30/04/2022	28,58%	28,58%	30	-	3.366.672,00	70.283,94	1.792.500,28	4.909.722,00	102.497,25	2.049.566,60
01/05/2022	31/05/2022	29,57%	29,57%	31	-	3.366.672,00	74.893,03	1.867.393,31	4.909.722,00	109.218,83	2.158.785,42
01/06/2022	15/06/2022	30,60%	30,60%	15	-	3.366.672,00	37.140,24	1.904.533,54	4.909.722,00	54.162,76	2.212.948,18
TOTAL						3.366.672,00		1.904.533,54	4.909.722,00		2.212.948,18

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	4.909.722,00
Cuotas en Mora	3.366.672,00
Intereses de Cuotas en Mora	1.904.533,54
Interese de Plazo	1.865.318,00
Interese de Mora	2.212.948,18
TOTAL	14.259.193,72

APORTO LIQUIDACIÓN DEL CRÉDITO, RAD: 20200022700, BANCOLOMBIA S.A. VS. ROHIMPORT SAS Y OTROS CC 900467385

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Jun 30/06/2022 10:14 AM

Para:

- Juzgado 16 Civil Circuito - Bogota - Bogota D.C. <ccto16bt@cendoj.ramajudicial.gov.co>

JUZGADO 016 CIVIL DEL CIRCUITO DE BOGOTÁ (BOGOTÁ)

PROCESO: EJECUTIVO

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO ROHIMPORT SAS Y OTROS C.C. 900467385

RADICADO: 11001310301620200022700

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

Por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P. liquidación de crédito según lo solicitado por su honorable despacho.

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.

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