

Señor  
**JUEZ DIECISEIS CIVIL DE CIRCUITO DE BOGOTÁ D.C.**  
S. D.  
E.

PROCESO : EJECUTIVO  
RADICACIÓN : 2018 - 572  
DEMANDANTE : CONCREARMADO LTDA.  
DEMANDADO : ITAC CONSTRUCCIONES S.A.S.  
ASUNTO : LIQUIDACIÓN DEL CRÉDITO

**GUILLERMO SILVA ALDANA**, mayor de edad, domiciliado y residente en Bogotá D.C., identificado con la cédula de ciudadanía 80.196.059 de Bogotá, portador de la tarjeta profesional de abogado 263.907 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de CONCREARMADO LTDA, parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito presentar liquidación del crédito, en virtud a el auto de seguir adelante con la ejecución publicado en estado del 3 de noviembre de 2020 y de conformidad con el artículo 446 del C.G.P.

CAPITAL: \$69,600.000

|               |              |
|---------------|--------------|
| VALOR         | \$69,600.000 |
| FECHA INICIAL | 23-09-2015   |
| FECHA FINAL   | 22-10-2015   |

| DESDE      | HASTA      | IBC ANUAL | MORATORIO MENSUAL | DIAS | MORATORIO DIARIO | SUBTOTAL MENSUAL |
|------------|------------|-----------|-------------------|------|------------------|------------------|
| 01-oct.-15 | 31-oct.-15 | 19,33%    | 1,61%             | 9    | 0,081%           | 504.513          |
| 01-nov.-15 | 30-nov.-15 | 19,33%    | 1,61%             | 30   | 0,081%           | 1.681.710        |
| 01-dic.-15 | 31-dic.-15 | 19,33%    | 1,61%             | 31   | 0,081%           | 1.737.767        |
| 01-ene.-16 | 31-ene.-16 | 19,68%    | 1,64%             | 31   | 0,082%           | 1.769.232        |
| 01-feb.-16 | 29-feb.-16 | 19,68%    | 1,64%             | 29   | 0,082%           | 1.655.088        |
| 01-mar.-16 | 31-mar.-16 | 19,68%    | 1,64%             | 31   | 0,082%           | 1.769.232        |
| 01-abr.-16 | 30-abr.-16 | 20,54%    | 1,71%             | 30   | 0,086%           | 1.786.980        |
| 01-may.-16 | 31-may.-16 | 20,54%    | 1,71%             | 31   | 0,086%           | 1.846.546        |
| 01-jun.-16 | 30-jun.-16 | 20,54%    | 1,71%             | 30   | 0,086%           | 1.786.980        |
| 01-jul.-16 | 31-jul.-16 | 21,34%    | 1,78%             | 31   | 0,089%           | 1.918.466        |
| 01-ago.-16 | 31-ago.-16 | 21,34%    | 1,78%             | 31   | 0,089%           | 1.918.466        |
| 01-sep.-16 | 30-sep.-16 | 21,34%    | 1,78%             | 30   | 0,089%           | 1.856.580        |
| 01-oct.-16 | 31-oct.-16 | 21,99%    | 1,83%             | 31   | 0,092%           | 1.976.901        |
| 01-nov.-16 | 30-nov.-16 | 21,99%    | 1,83%             | 30   | 0,092%           | 1.913.130        |
| 01-dic.-16 | 31-dic.-16 | 21,99%    | 1,83%             | 31   | 0,092%           | 1.976.901        |



# Caicedo & Silva

ASESORES Y CONSULTORES JURÍDICOS

|            |            |        |       |    |        |                |
|------------|------------|--------|-------|----|--------|----------------|
| 01-ene.-17 | 31-ene.-17 | 22,34% | 1,86% | 31 | 0,093% | 2.008.366      |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 1,86% | 28 | 0,093% | 1.814.008      |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 1,86% | 31 | 0,093% | 2.008.366      |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 1,86% | 30 | 0,093% | 1.942.710      |
| 01-may.-17 | 31-may.-17 | 22,33% | 1,86% | 30 | 0,093% | 1.942.710      |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 1,86% | 30 | 0,093% | 1.942.710      |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 1,83% | 31 | 0,092% | 1.976.002      |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 1,83% | 31 | 0,092% | 1.976.002      |
| 01-sep.-17 | 30-sep.-17 | 21,48% | 1,79% | 30 | 0,090% | 1.868.760      |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 1,76% | 31 | 0,088% | 1.901.385      |
| 01-nov.-17 | 30-nov.-17 | 20,96% | 1,75% | 30 | 0,087% | 1.823.520      |
| 01-dic.-17 | 31-dic.-17 | 20,77% | 1,73% | 31 | 0,087% | 1.867.223      |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 1,72% | 31 | 0,086% | 1.860.031      |
| 01-feb.-18 | 28-feb.-18 | 21,01% | 1,75% | 28 | 0,088% | 1.706.010      |
| 01-mar.-18 | 31-mar.-18 | 20,68% | 1,72% | 31 | 0,086% | 1.859.100      |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 1,71% | 30 | 0,085% | 1.781.700      |
| 01-may.-18 | 31-may.-18 | 20,44% | 1,70% | 31 | 0,085% | 1.837.000      |
| 01-jun.-18 | 30-jun.-18 | 20,28% | 1,69% | 30 | 0,085% | 1.764.360      |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 1,67% | 31 | 0,083% | 1.800.697      |
| 01-ago.-18 | 31-ago.-18 | 19,94% | 1,66% | 31 | 0,083% | 1.792.606      |
| 01-sep.-18 | 30-sep.-18 | 19,81% | 1,65% | 30 | 0,083% | 1.723.470      |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 1,64% | 31 | 0,082% | 1.764.737      |
| 01-nov.-18 | 30-nov.-18 | 19,49% | 1,62% | 30 | 0,081% | 1.695.630      |
| 01-dic.-18 | 31-dic.-18 | 19,40% | 1,62% | 27 | 0,081% | 1.519.020      |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 1,60% | 30 | 0,080% | 1.666.920      |
| 01-feb.-19 | 28-feb.-19 | 19,70% | 1,64% | 28 | 0,082% | 1.599.640      |
| 01-mar.-19 | 31-mar.-19 | 19,37% | 1,61% | 31 | 0,081% | 1.741.363      |
| 01-abr.-19 | 30-abr.-19 | 19,32% | 1,61% | 30 | 0,081% | 1.680.840      |
| 01-may.-19 | 31-may.-19 | 19,34% | 1,61% | 31 | 0,081% | 1.738.666      |
| 01-jun.-19 | 30-jun.-19 | 19,30% | 1,61% | 30 | 0,080% | 1.679.100      |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 1,61% | 26 | 0,080% | 1.453.712      |
| 01-ago.-19 | 31-ago.-19 | 19,32% | 1,61% | 31 | 0,081% | 1.736.860      |
| 01-sep.-19 | 30-sep.-19 | 19,32% | 1,61% | 30 | 0,081% | 1.680.800      |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 1,59% | 31 | 0,080% | 1.717.000      |
| 01-nov.-19 | 30-nov.-19 | 19,03% | 1,59% | 30 | 0,079% | 1.655.600      |
| 01-dic.-19 | 31-dic.-19 | 18,91% | 1,58% | 31 | 0,079% | 1.700.000      |
| 01-ene.-20 | 31-ene.-20 | 18,77% | 1,56% | 31 | 0,078% | 1.687.420      |
| 01-feb.-20 | 29-feb.-20 | 19,06% | 1,59% | 31 | 0,079% | 1.713.494      |
| 1-mar-20   | 31-mar-20  | 18,95% | 1,58% | 31 | 0,079% | 1.703.605      |
| 1-abr-20   | 30-abr-20  | 18,69% | 1,56% | 30 | 0,078% | 1.626.030      |
| 01-may.-20 | 31-may-20  | 18,19% | 1,52% | 31 | 0,076% | 1.635.281      |
| 01-jun.-20 | 30-jun-20  | 18,12% | 1,51% | 30 | 0,076% | 1.576.440      |
| 01-jul.-20 | 31-jul-20  | 18,12% | 1,51% | 30 | 0,076% | 1.576.440      |
| 01-ago.-20 | 31-ago-20  | 18,29% | 1,52% | 30 | 0,076% | 1.591.230      |
| 01-sep.-20 | 30-sep-20  | 18,35% | 1,53% | 30 | 0,076% | 1.596.450      |
| 01-oct.-20 | 31-oct.-20 | 18,09% | 1,51% | 31 | 0,075% | 1.626.291      |
| 01-nov.-20 | 30-nov.-20 | 17,84% | 1,49% | 30 | 0,074% | 1.552.080      |
| TOTAL      |            |        |       |    |        | \$ 108.210.687 |

CAPITAL: \$69,600.000

|               |              |
|---------------|--------------|
| VALOR         | \$69,600.000 |
| FECHA INICIAL | 23-10-2015   |
| FECHA FINAL   | 22-11-2015   |

| DESDE      | HASTA      | IBC ANUAL | MORATORIO MENSUAL | DIAS | MORATORIO DIARIO | SUBTOTAL MENSUAL |
|------------|------------|-----------|-------------------|------|------------------|------------------|
| 01-nov.-15 | 30-nov.-15 | 19,33%    | 1,61%             | 7    | 0,081%           | 392.399*         |
| 01-dic.-15 | 31-dic.-15 | 19,33%    | 1,61%             | 31   | 0,081%           | 1.737.767        |
| 01-ene.-16 | 31-ene.-16 | 19,68%    | 1,64%             | 31   | 0,082%           | 1.769.232        |
| 01-feb.-16 | 29-feb.-16 | 19,68%    | 1,64%             | 29   | 0,082%           | 1.655.088        |
| 01-mar.-16 | 31-mar.-16 | 19,68%    | 1,64%             | 31   | 0,082%           | 1.769.232        |
| 01-abr.-16 | 30-abr.-16 | 20,54%    | 1,71%             | 30   | 0,086%           | 1.786.980        |
| 01-may.-16 | 31-may.-16 | 20,54%    | 1,71%             | 31   | 0,086%           | 1.846.546        |
| 01-jun.-16 | 30-jun.-16 | 20,54%    | 1,71%             | 30   | 0,086%           | 1.786.980        |
| 01-jul.-16 | 31-jul.-16 | 21,34%    | 1,78%             | 31   | 0,089%           | 1.918.466        |
| 01-ago.-16 | 31-ago.-16 | 21,34%    | 1,78%             | 31   | 0,089%           | 1.918.466        |
| 01-sep.-16 | 30-sep.-16 | 21,34%    | 1,78%             | 30   | 0,089%           | 1.856.580        |
| 01-oct.-16 | 31-oct.-16 | 21,99%    | 1,83%             | 31   | 0,092%           | 1.976.901        |
| 01-nov.-16 | 30-nov.-16 | 21,99%    | 1,83%             | 30   | 0,092%           | 1.913.130        |
| 01-dic.-16 | 31-dic.-16 | 21,99%    | 1,83%             | 31   | 0,092%           | 1.976.901        |
| 01-ene.-17 | 31-ene.-17 | 22,34%    | 1,86%             | 31   | 0,093%           | 2.008.366        |
| 01-feb.-17 | 28-feb.-17 | 22,34%    | 1,86%             | 28   | 0,093%           | 1.814.008        |
| 01-mar.-17 | 31-mar.-17 | 22,34%    | 1,86%             | 31   | 0,093%           | 2.008.366        |
| 01-abr.-17 | 30-abr.-17 | 22,33%    | 1,86%             | 30   | 0,093%           | 1.942.710        |
| 01-may.-17 | 31-may.-17 | 22,33%    | 1,86%             | 30   | 0,093%           | 1.942.710        |
| 01-jun.-17 | 30-jun.-17 | 22,33%    | 1,86%             | 30   | 0,093%           | 1.942.710        |
| 01-jul.-17 | 31-jul.-17 | 21,98%    | 1,83%             | 31   | 0,092%           | 1.976.002        |
| 01-ago.-17 | 31-ago.-17 | 21,98%    | 1,83%             | 31   | 0,092%           | 1.976.002        |
| 01-sep.-17 | 30-sep.-17 | 21,48%    | 1,79%             | 30   | 0,090%           | 1.868.760        |
| 01-oct.-17 | 31-oct.-17 | 21,15%    | 1,76%             | 31   | 0,088%           | 1.901.385        |
| 01-nov.-17 | 30-nov.-17 | 20,96%    | 1,75%             | 30   | 0,087%           | 1.823.520        |
| 01-dic.-17 | 31-dic.-17 | 20,77%    | 1,73%             | 31   | 0,087%           | 1.867.223        |
| 01-ene.-18 | 31-ene.-18 | 20,69%    | 1,72%             | 31   | 0,086%           | 1.860.031        |
| 01-feb.-18 | 28-feb.-18 | 21,01%    | 1,75%             | 28   | 0,088%           | 1.706.012        |
| 01-mar.-18 | 31-mar.-18 | 20,68%    | 1,72%             | 31   | 0,086%           | 1.859.132        |
| 01-abr.-18 | 30-abr.-18 | 20,48%    | 1,71%             | 30   | 0,085%           | 1.781.760        |
| 01-may.-18 | 31-may.-18 | 20,44%    | 1,70%             | 31   | 0,085%           | 1.837.556        |
| 01-jun.-18 | 30-jun.-18 | 20,28%    | 1,69%             | 30   | 0,085%           | 1.764.360        |
| 01-jul.-18 | 31-jul.-18 | 20,03%    | 1,67%             | 31   | 0,083%           | 1.800.697        |
| 01-ago.-18 | 31-ago.-18 | 19,94%    | 1,66%             | 31   | 0,083%           | 1.792.606        |
| 01-sep.-18 | 30-sep.-18 | 19,81%    | 1,65%             | 30   | 0,083%           | 1.723.470        |
| 01-oct.-18 | 31-oct.-18 | 19,63%    | 1,64%             | 31   | 0,082%           | 1.764.737        |
| 01-nov.-18 | 30-nov.-18 | 19,49%    | 1,62%             | 30   | 0,081%           | 1.695.630        |
| 01-dic.-18 | 31-dic.-18 | 19,40%    | 1,62%             | 27   | 0,081%           | 1.519.020        |
| 01-ene.-19 | 31-ene.-19 | 19,16%    | 1,60%             | 30   | 0,080%           | 1.666.920        |
| 01-feb.-19 | 28-feb.-19 | 19,70%    | 1,64%             | 28   | 0,082%           | 1.599.640        |
| 01-mar.-19 | 31-mar.-19 | 19,37%    | 1,61%             | 31   | 0,081%           | 1.741.363        |
| 01-abr.-19 | 30-abr.-19 | 19,32%    | 1,61%             | 30   | 0,081%           | 1.680.840        |



# Caicedo & Silva

ASESORES Y CONSULTORES JURÍDICOS

|            |             |        |       |    |        |                |
|------------|-------------|--------|-------|----|--------|----------------|
| 01-may.-19 | 31-may.-19  | 19,34% | 1,61% | 31 | 0,081% | 1.738.666      |
| 01-jun.-19 | 30-jun.-19  | 19,30% | 1,61% | 30 | 0,080% | 1.679.100      |
| 01-jul.-19 | 31-jul.-19  | 19,28% | 1,61% | 26 | 0,080% | 1.453.712      |
| 01-ago.-19 | 31-ago.-19  | 19,32% | 1,61% | 31 | 0,081% | 1.736.868      |
| 01-sep.-19 | 30-sep.-19  | 19,32% | 1,61% | 30 | 0,081% | 1.680.840      |
| 01-oct.-19 | 31-oct.-19  | 19,10% | 1,59% | 31 | 0,080% | 1.717.090      |
| 01-nov.-19 | 30-nov.-19  | 19,03% | 1,59% | 30 | 0,079% | 1.655.610      |
| 01-dic.-19 | 31-dic.-19  | 18,91% | 1,58% | 31 | 0,079% | 1.700.009      |
| 01-ene.-20 | 31-ene.-20  | 18,77% | 1,56% | 31 | 0,078% | 1.687.423      |
| 01-feb.-20 | 29-feb.-20  | 19,06% | 1,59% | 31 | 0,079% | 1.713.494      |
| 1-mar-20   | 31-mar-20   | 18,95% | 1,58% | 31 | 0,079% | 1.703.605      |
| 1-abr-20   | 30-abr-20   | 18,69% | 1,56% | 30 | 0,078% | 1.626.030      |
| 01-may.-20 | 31-may-20   | 18,19% | 1,52% | 31 | 0,076% | 1.635.281      |
| 01-jun.-20 | 30-jun-20   | 18,12% | 1,51% | 30 | 0,076% | 1.576.440      |
| 01-jul.-20 | 31 - jul-20 | 18,12% | 1,51% | 30 | 0,076% | 1.576.440      |
| 01-ago.-20 | 31-ago-20   | 18,29% | 1,52% | 30 | 0,076% | 1.591.230      |
| 01-sep.-20 | 30-sep-20   | 18,35% | 1,53% | 30 | 0,076% | 1.596.450      |
| 01-oct.-20 | 31-oct.-20  | 18,09% | 1,51% | 31 | 0,075% | 1.626.291      |
| 01-nov.-20 | 30-nov.-20  | 17,84% | 1,49% | 30 | 0,074% | 1.552.080      |
| TOTAL      |             |        |       |    |        | \$ 106,416.863 |

CAPITAL: \$69,600.000

|               |              |
|---------------|--------------|
| VALOR         | \$69,600.000 |
| FECHA INICIAL | 23-11-2015   |
| FECHA FINAL   | 22-12-2015   |

| DESDE      | HASTA      | IBC ANUAL | MORATORIO MENSUAL | DIAS | MORATORIO DIARIO | SUBTOTAL MENSUAL |
|------------|------------|-----------|-------------------|------|------------------|------------------|
| 01-dic.-15 | 31-dic.-15 | 19,33%    | 1,61%             | 9    | 0,081%           | 504.513          |
| 01-ene.-16 | 31-ene.-16 | 19,68%    | 1,64%             | 31   | 0,082%           | 1.769.232        |
| 01-feb.-16 | 29-feb.-16 | 19,68%    | 1,64%             | 29   | 0,082%           | 1.655.088        |
| 01-mar.-16 | 31-mar.-16 | 19,68%    | 1,64%             | 31   | 0,082%           | 1.769.232        |
| 01-abr.-16 | 30-abr.-16 | 20,54%    | 1,71%             | 30   | 0,086%           | 1.786.980        |
| 01-may.-16 | 31-may.-16 | 20,54%    | 1,71%             | 31   | 0,086%           | 1.846.430        |
| 01-jun.-16 | 30-jun.-16 | 20,54%    | 1,71%             | 30   | 0,086%           | 1.786.980        |
| 01-jul.-16 | 31-jul.-16 | 21,34%    | 1,78%             | 31   | 0,089%           | 1.918.466        |
| 01-ago.-16 | 31-ago.-16 | 21,34%    | 1,78%             | 31   | 0,089%           | 1.918.466        |
| 01-sep.-16 | 30-sep.-16 | 21,34%    | 1,78%             | 30   | 0,089%           | 1.856.580        |
| 01-oct.-16 | 31-oct.-16 | 21,99%    | 1,83%             | 31   | 0,092%           | 1.976.901        |
| 01-nov.-16 | 30-nov.-16 | 21,99%    | 1,83%             | 30   | 0,092%           | 1.913.130        |
| 01-dic.-16 | 31-dic.-16 | 21,99%    | 1,83%             | 31   | 0,092%           | 1.976.901        |
| 01-ene.-17 | 31-ene.-17 | 22,34%    | 1,86%             | 31   | 0,093%           | 2.008.366        |
| 01-feb.-17 | 28-feb.-17 | 22,34%    | 1,86%             | 28   | 0,093%           | 1.814.008        |
| 01-mar.-17 | 31-mar.-17 | 22,34%    | 1,86%             | 31   | 0,093%           | 2.008.366        |
| 01-abr.-17 | 30-abr.-17 | 22,33%    | 1,86%             | 30   | 0,093%           | 1.942.710        |
| 01-may.-17 | 31-may.-17 | 22,33%    | 1,86%             | 30   | 0,093%           | 1.942.710        |
| 01-jun.-17 | 30-jun.-17 | 22,33%    | 1,86%             | 30   | 0,093%           | 1.942.710        |
| 01-jul.-17 | 31-jul.-17 | 21,98%    | 1,83%             | 31   | 0,092%           | 1.976.002        |
| 01-ago.-17 | 31-ago.-17 | 21,98%    | 1,83%             | 31   | 0,092%           | 1.976.002        |

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|            |            |        |       |    |        |               |
|------------|------------|--------|-------|----|--------|---------------|
| 01-sep.-17 | 30-sep.-17 | 21,48% | 1,79% | 30 | 0,090% | 1.888.760     |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 1,76% | 31 | 0,088% | 1.801.385     |
| 01-nov.-17 | 30-nov.-17 | 20,96% | 1,75% | 30 | 0,087% | 1.823.520     |
| 01-dic.-17 | 31-dic.-17 | 20,77% | 1,73% | 31 | 0,087% | 1.867.223     |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 1,72% | 31 | 0,086% | 1.860.031     |
| 01-feb.-18 | 28-feb.-18 | 21,01% | 1,75% | 28 | 0,088% | 1.706.012     |
| 01-mar.-18 | 31-mar.-18 | 20,66% | 1,72% | 31 | 0,086% | 1.859.132     |
| 01-abr.-18 | 30-abr.-18 | 20,46% | 1,71% | 30 | 0,085% | 1.781.760     |
| 01-may.-18 | 31-may.-18 | 20,44% | 1,70% | 31 | 0,085% | 1.837.556     |
| 01-jun.-18 | 30-jun.-18 | 20,26% | 1,69% | 30 | 0,085% | 1.764.360     |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 1,67% | 31 | 0,083% | 1.800.697     |
| 01-ago.-18 | 31-ago.-18 | 19,94% | 1,66% | 31 | 0,083% | 1.792.606     |
| 01-sep.-18 | 30-sep.-18 | 19,81% | 1,65% | 30 | 0,083% | 1.723.470     |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 1,64% | 31 | 0,082% | 1.764.737     |
| 01-nov.-18 | 30-nov.-18 | 19,49% | 1,62% | 31 | 0,081% | 1.695.630     |
| 01-dic.-18 | 31-dic.-18 | 19,40% | 1,62% | 30 | 0,081% | 1.519.020     |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 1,60% | 27 | 0,080% | 1.666.920     |
| 01-feb.-19 | 28-feb.-19 | 19,70% | 1,64% | 30 | 0,082% | 1.599.640     |
| 01-mar.-19 | 31-mar.-19 | 19,37% | 1,61% | 28 | 0,081% | 1.741.363     |
| 01-abr.-19 | 30-abr.-19 | 19,32% | 1,61% | 31 | 0,081% | 1.680.840     |
| 01-may.-19 | 31-may.-19 | 19,34% | 1,61% | 30 | 0,081% | 1.738.666     |
| 01-jun.-19 | 30-jun.-19 | 19,30% | 1,61% | 31 | 0,080% | 1.679.100     |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 1,61% | 30 | 0,080% | 1.453.712     |
| 01-ago.-19 | 31-ago.-19 | 19,32% | 1,61% | 26 | 0,080% | 1.736.868     |
| 01-sep.-19 | 30-sep.-19 | 19,10% | 1,59% | 31 | 0,081% | 1.680.840     |
| 01-oct.-19 | 31-oct.-19 | 19,03% | 1,58% | 30 | 0,081% | 1.717.090     |
| 01-nov.-19 | 30-nov.-19 | 18,91% | 1,56% | 31 | 0,079% | 1.655.610     |
| 01-dic.-19 | 31-dic.-19 | 18,77% | 1,56% | 30 | 0,079% | 1.700.009     |
| 01-ene.-20 | 31-ene.-20 | 19,06% | 1,59% | 31 | 0,078% | 1.687.423     |
| 01-feb.-20 | 29-feb.-20 | 18,95% | 1,58% | 31 | 0,078% | 1.713.494     |
| 1-mar-20   | 31-mar-20  | 18,69% | 1,56% | 31 | 0,079% | 1.703.605     |
| 1-abr-20   | 30-abr-20  | 18,19% | 1,52% | 30 | 0,078% | 1.626.030     |
| 01-may.-20 | 31-may-20  | 18,12% | 1,51% | 31 | 0,076% | 1.635.281     |
| 01-jun.-20 | 30-jun-20  | 18,12% | 1,52% | 30 | 0,076% | 1.576.440     |
| 01-jul.-20 | 31-jul-20  | 18,29% | 1,53% | 30 | 0,076% | 1.576.440     |
| 01-ago.-20 | 30-ago-20  | 18,35% | 1,51% | 30 | 0,076% | 1.591.230     |
| 01-sep.-20 | 31-sep-20  | 18,09% | 1,49% | 30 | 0,076% | 1.596.450     |
| 01-oct.-20 | 30-oct-20  | 17,84% |       | 31 | 0,075% | 1.626.291     |
| 01-nov.-20 | 30-nov.-20 |        |       | 30 | 0,074% | 1.552.080     |
| TOTAL      |            |        |       |    |        | \$104.791.210 |

CAPITAL: \$16,240.000

|               |              |
|---------------|--------------|
| VALOR         | \$16,240.000 |
| FECHA INICIAL | 23-12-2015   |
| FECHA FINAL   | 29-12-2015   |

| DESDE | HASTA | IBC ANUAL | MORATORIO MENSUAL | DIAS | MORATORIO DIARIO | SUBTOTAL MENSUAL |
|-------|-------|-----------|-------------------|------|------------------|------------------|
|-------|-------|-----------|-------------------|------|------------------|------------------|



|            |            |        |       |    |        |           |
|------------|------------|--------|-------|----|--------|-----------|
| 01-dic.-15 | 31-dic.-15 | 19,33% | 1,61% | 2  | 0,081% | 26.160    |
| 01-ene.-16 | 31-ene.-16 | 19,68% | 1,64% | 31 | 0,082% | 1.769.232 |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 1,64% | 29 | 0,082% | 1.655.088 |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 1,64% | 31 | 0,082% | 1.769.232 |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 1,71% | 30 | 0,086% | 1.786.980 |
| 01-may.-16 | 31-may.-16 | 20,54% | 1,71% | 31 | 0,086% | 1.846.546 |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 1,71% | 30 | 0,086% | 1.786.980 |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 1,78% | 31 | 0,089% | 1.918.466 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 1,78% | 31 | 0,089% | 1.918.466 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 1,78% | 30 | 0,089% | 1.856.580 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 1,83% | 31 | 0,092% | 1.976.901 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 1,83% | 30 | 0,092% | 1.913.130 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 1,83% | 31 | 0,092% | 1.976.901 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 1,86% | 31 | 0,093% | 2.008.366 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 1,86% | 28 | 0,093% | 1.814.008 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 1,86% | 31 | 0,093% | 2.008.366 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 1,86% | 30 | 0,093% | 1.942.710 |
| 01-may.-17 | 31-may.-17 | 22,33% | 1,86% | 30 | 0,093% | 1.942.710 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 1,86% | 30 | 0,093% | 1.942.710 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 1,83% | 31 | 0,092% | 1.976.002 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 1,83% | 31 | 0,092% | 1.976.002 |
| 01-sep.-17 | 30-sep.-17 | 21,48% | 1,79% | 30 | 0,090% | 1.868.760 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 1,76% | 31 | 0,088% | 1.901.385 |
| 01-nov.-17 | 30-nov.-17 | 20,96% | 1,75% | 30 | 0,087% | 1.823.520 |
| 01-dic.-17 | 31-dic.-17 | 20,77% | 1,73% | 31 | 0,087% | 1.867.223 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 1,72% | 31 | 0,086% | 1.860.031 |
| 01-feb.-18 | 28-feb.-18 | 21,01% | 1,75% | 28 | 0,088% | 1.706.012 |
| 01-mar.-18 | 31-mar.-18 | 20,68% | 1,72% | 31 | 0,086% | 1.859.132 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 1,71% | 30 | 0,085% | 1.781.760 |
| 01-may.-18 | 31-may.-18 | 20,44% | 1,70% | 31 | 0,085% | 1.837.556 |
| 01-jun.-18 | 30-jun.-18 | 20,28% | 1,69% | 30 | 0,085% | 1.764.360 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 1,67% | 31 | 0,083% | 1.800.697 |
| 01-ago.-18 | 31-ago.-18 | 19,94% | 1,66% | 31 | 0,083% | 1.792.606 |
| 01-sep.-18 | 30-sep.-18 | 19,81% | 1,65% | 30 | 0,083% | 1.723.470 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 1,64% | 31 | 0,082% | 1.764.700 |
| 01-nov.-18 | 30-nov.-18 | 19,49% | 1,62% | 30 | 0,081% | 1.695.630 |
| 01-dic.-18 | 31-dic.-18 | 19,40% | 1,62% | 27 | 0,081% | 1.519.020 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 1,60% | 30 | 0,080% | 1.666.920 |
| 01-feb.-19 | 28-feb.-19 | 19,70% | 1,64% | 28 | 0,082% | 1.599.640 |
| 01-mar.-19 | 31-mar.-19 | 19,37% | 1,61% | 31 | 0,081% | 1.741.363 |
| 01-abr.-19 | 30-abr.-19 | 19,32% | 1,61% | 30 | 0,081% | 1.680.840 |
| 01-may.-19 | 31-may.-19 | 19,34% | 1,61% | 31 | 0,081% | 1.738.666 |
| 01-jun.-19 | 30-jun.-19 | 19,30% | 1,61% | 30 | 0,080% | 1.679.100 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 1,61% | 26 | 0,080% | 1.453.712 |
| 01-ago.-19 | 31-ago.-19 | 19,32% | 1,61% | 31 | 0,081% | 1.736.868 |
| 01-sep.-19 | 30-sep.-19 | 19,32% | 1,61% | 30 | 0,081% | 1.680.840 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 1,59% | 31 | 0,080% | 1.717.090 |
| 01-nov.-19 | 30-nov.-19 | 19,03% | 1,59% | 30 | 0,079% | 1.655.610 |
| 01-dic.-19 | 31-dic.-19 | 18,91% | 1,58% | 31 | 0,079% | 1.700.009 |
| 01-ene.-20 | 31-ene.-20 | 18,77% | 1,56% | 31 | 0,078% | 1.687.423 |

# Caicedo & Silva

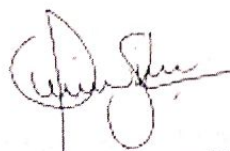
ASESORES Y CONSULTORES JURÍDICOS

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|            |             |        |       |    |        |              |
|------------|-------------|--------|-------|----|--------|--------------|
| 01-feb.-20 | 29-feb.-20  | 19,06% | 1,59% | 31 | 0,079% | 1.713.494    |
| 1-mar-20   | 31-mar-20   | 18,95% | 1,58% | 31 | 0,079% | 1.703.605    |
| 1-abr-20   | 30-abr-20   | 18,69% | 1,56% | 30 | 0,078% | 1.626.030    |
| 01-may.-20 | 31-may-20   | 18,19% | 1,52% | 31 | 0,076% | 1.635.281    |
| 01-jun.-20 | 30-jun-20   | 18,12% | 1,51% | 30 | 0,076% | 1.576.440    |
| 01-jul.-20 | 31 - jul-20 | 18,12% | 1,51% | 30 | 0,076% | 1.591.230    |
| 01-ago.-20 | 31-ago-20   | 18,29% | 1,52% | 30 | 0,076% | 1.596.450    |
| 01-sep.-20 | 30-sep-20   | 18,35% | 1,53% | 30 | 0,076% | 1.626.291    |
| 01-oct.-20 | 31-oct.-20  | 18,09% | 1,51% | 31 | 0,075% | 1.552.080    |
| 01-nov.-20 | 30-nov.-20  | 17,84% | 1,49% | 30 | 0,074% | \$243,59.722 |
| TOTAL      |             |        |       |    |        |              |

| CAPITAL TOTAL  | INTERESES FACTURAS | TOTAL         |
|----------------|--------------------|---------------|
| \$ 225,040.000 | \$ 343,778.482     | \$568,818.483 |

Cordialmente,



**GUILLERMO SILVA ALDANA**

C. C. No. 80.196.059 de Bogotá D.C.

T. P. No. 263.907 del C. S. de la J.

Responder a todos ✓ Eliminar No deseado Bloquear ...

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## OCESO 2018 - 572 MEMOERIAL CON LIQUIDACIÓN DEL CRÉDITO

Parte del contenido de este mensaje se ha bloqueado porque el remitente no está en la lista de remitentes seguros.  
Confío en el contenido de gsilva@caicedoysilva.com. | Mostrar contenido bloqueado

Guillermo Silva <gsilva@caicedoysilva.com>

Mar 3/11/2020 4:25 PM

Para: Juzgado 16 Civil Circuito - Bogota - Bogota D.C.



LIQUIDACION DE CREDITO.pdf

415 KB

Buenas tardes

por medio del presente correo presento memorial con la correspondiente liquidación del crédito en el proceso de la referencia, lo anterior de acuerdo con lo establecido en auto publicado en estado del 3 de noviembre de 2020.

Favor acusar recibo

Cordialmente

Responder | Reenviar