RECURSOS LEGALES
• ABOGADOS •

Señores
JUZGADO CINCUENTA CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: LESAFFRE COLOMBIA LTDA
DEMANDADO: PEDRO ALEJANDRO FERRO JUNCO Y EL EXITO DISTRIBUCIONES SOCIEDAD POR ACCIONES SIMPLIFICADA
RADICADO: 2018-262

ALFONSO ENRIQUE GONZALEZ RODRIGUEZ, actuando en calidad de apoderado de la parte demandante, mediante el presente memorial me permito aportar la actualización de la **LIQUIDACIÓN DE CRÉDITO** al 31 de JULIO de 2023 con los respectivos intereses computados hasta la fecha, conforme a lo dispuesto en el artículo 446 del Código General del Proceso.

PRIMERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

PRIMERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	18-mar-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%

Carrera 100 # 11-60 Of 613 Torre Farallones
Holguines Trade Center Cali 760032

$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

SEGUNDA CUOTA LIQUIDACION PROYECTADA JULIO 2023

SEGUNDA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL: C$3.831.789		EXIGIBILIDAD 25-mar-13			TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

RECURSOS LEGALES
• ABOGADOS •

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

TERCERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

TERCERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	1-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
•ABOGADOS•

CUARTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CUARTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C$3.831.789		8-abr-13			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

171

RECURSOS LEGALES
• ABOGADOS •

QUINTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

QUINTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	15-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
•ABOGADOS•

SEXTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

SEXTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	22-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

172

RECURSOS LEGALES
• ABOGADOS •

SÉPTIMA CUOTA LIQUIDACION PROYECTADA JULIO 2023

SÉPTIMA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	29-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

Carrera 100 # 11-60 Of 613 Torre Farallones
Holguines Trade Center Cali 760032

RECURSOS LEGALES
•ABOGADOS•

OCTAVA CUOTA LIQUIDACION PROYECTADA JULIO 2023

OCTAVA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	6-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
• ABOGADOS •

NOVENA CUOTA LIQUIDACION PROYECTADA JULIO 2023

NOVENA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	13-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

Carrera 100 # 11-60 Of 613 Torre Farallones
Holguines Trade Center Cali 760032

RECURSOS LEGALES
• ABOGADOS •

DECIMA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DECIMA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:		EXIGIBILIDAD		TASAS DE PLAZO Y MORA			
C$3.831.789		20-may-13		LA MAXIMA LEGAL (SUPERBANCARIA)			
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
• ABOGADOS •

DECIMA PRIMERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DECIMA PRIMERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	27-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

Carrera 100 # 11-60 Of 613 Torre Farallones
Holguines Trade Center Cali 760032

RECURSOS LEGALES
• ABOGADOS •

DECIMA SEGUNDA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DECIMA SEGUNDA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	3-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

175

RECURSOS LEGALES
• ABOGADOS •

DECIMA TERCERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DECIMA TERCERA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	10-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
•ABOGADOS•

DECIMA CUARTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

CATORCE CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL: C$3.831.789		EXIGIBILIDAD 17-jun-13			TASAS DE PLAZO Y MORA LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
• ABOGADOS •

DECIMA QUINTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

QUINCE CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	24-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

DECIMA SEXTA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DIECISEIS CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	1-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO	VALOR MORA	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

CAPITAL	MENSUAL	VIGENCIA	CORRIENTE ANUAL	SUPER	DE PLAZO	I MORA ANUAL	I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

DECIMA SEPTIMA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DIECISIETE CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	8-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%

RECURSOS LEGALES
•ABOGADOS•

$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

DECIMA OCTAVA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DIECIOCHO CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	15-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%

RECURSOS LEGALES
•ABOGADOS•

$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

DECIMA NOVENA CUOTA LIQUIDACION PROYECTADA JULIO 2023

DIECINUEVE CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	22-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

RECURSOS LEGALES
• ABOGADOS •

VIGESIMA CUOTA LIQUIDACION PROYECTADA JULIO 2023

VEINTE CUOTA LIQUIDACION PROYECTADA JULIO 2023

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.789	29-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.789	$75.003	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$3.831.789	$75.777	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$3.831.789	$78.239	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$3.831.789	$78.891	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$3.831.789	$81.104	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$3.831.789	$83.606	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$3.831.789	$86.203	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$3.831.789	$89.488	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$3.831.789	$92.926	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$3.831.789	$97.642	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$3.831.789	$101.651	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$3.831.789	$105.828	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$3.831.789	$112.370	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$3.831.789	$116.528	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$3.831.789	$121.115	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$3.831.789	$123.353	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$3.831.789	$125.207	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$3.831.789	$121.421	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$3.831.789	$119.683	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$3.831.789	$118.315	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$3.831.789	$2.004.349						

TOTAL CAPITAL	$3.831.789
INTERESES X MORA	$2.004.349
TOTAL	$5.836.138

De conformidad con lo anterior, se relaciona a continuación el valor de cada cuota, el valor de los intereses aprobados a noviembre de 2021, el valor de los intereses calculados desde diciembre de 2021 a julio de 2023, y el valor total de cada cuota con sus respectivos intereses.

RECURSOS
LEGALES
•ABOGADOS•

TOTAL, ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO:

CUOTAS	CAPITAL	INTERESES A NOVIEMBRE 2021	INTERESES DESDE DICIEMBRE DE 2021 A JULIO 2023	TOTAL CAPITAL CON INTERESES
1 CUOTA	3.831.789	$8.682.674	$2.004.349	$14.518.812
2 CUOTA	$3.831.789	$8.682.674	$2.004.349	$14.518.812
3 CUOTA	$3.831.789	$8.595.162	$2.004.349	$14.431.300
4 CUOTA	$3.831.789	$8.595.162	$2.004.349	$14.431.300
5 CUOTA	$3.831.789	$8.595.162	$2.004.349	$14.431.300
6 CUOTA	$3.831.789	$8.595.162	$2.004.349	$14.431.300
7 CUOTA	$3.831.789	$8.595.162	$2.004.349	$14.431.300
8 CUOTA	$3.831.789	$8.507.350	$2.004.349	$14.343.488
9 CUOTA	$3.831.789	$8.507.350	$2.004.349	$14.343.488
10 CUOTA	$3.831.789	$8.507.350	$2.004.349	$14.343.488
11 CUOTA	$3.831.789	$8.507.350	$2.004.349	$14.343.488
12 CUOTA	$3.831.789	$8.419.538	$2.004.349	$14.255.676
13 CUOTA	$3.831.789	$8.419.538	$2.004.349	$14.255.676
14 CUOTA	$3.831.789	$8.419.538	$2.004.349	$14.255.676
15 CUOTA	$3.831.789	$8.419.538	$2.004.349	$14.255.676
16 CUOTA	$3.831.789	$8.331.727	$2.004.349	$14.167.865
17 CUOTA	$3.831.789	$8.331.727	$2.004.349	$14.167.865
18 CUOTA	$3.831.789	$8.331.727	$2.004.349	$14.167.865
19 CUOTA	$3.831.789	$8.331.727	$2.004.349	$14.167.865
20 CUOTA	$3.831.789	$8.331.727	$2.004.349	$14.167.865
TOTAL	$76.635.780	$169.707.345	$40.086.980	$286.430.105

Así las cosas, se tiene un total adeudado por concepto de capital con intereses de mora hasta la fecha de presentación de esta actualización de liquidación de crédito, la suma de **DOSCIENTOS OCHENTA Y SEIS MILLONES CUATROCIENTOS TREINTA MIL CIENTO CINCO PESOS M/CTE ($286.430.105)**

Cordialmente,

ALFONSO ENRIQUE GONZALEZ RODRIGUEZ
C.C. No. 94.397.746 de Cali
T.P. No. 89.451 del C.S.J.

179

RV: ACTUALIZACIÓN DE LIQUIDACION DE CRÉDITO RAD. 2018 -262

Juzgado 50 Civil Municipal - Bogotá - Bogotá D.C. <cmpl50bt@cendoj.ramajudicial.gov.co>
Lun 17/07/2023 12:34
Para:Laura Daniela Algarra Daza <lalgarrad@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (798 KB)
LIQUIDACIÓN DE CRÉDITO LESAFFRE RAD 2018-262.pdf;

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Juzgado 50 Civil Municipal de Bogotá D.C.

cmpl50bt@cendoj.ramajudicial.gov.co
2846957
Carrera 10 No. 14 – 33 piso 2º - Bogotá D.C.

De: Abogado Recursos Legales <abogado1@recursoslegalesabogados.com>
Enviado: lunes, 17 de julio de 2023 11:29
Para: Juzgado 50 Civil Municipal - Bogotá - Bogotá D.C. <cmpl50bt@cendoj.ramajudicial.gov.co>
Asunto: ACTUALIZACIÓN DE LIQUIDACION DE CRÉDITO RAD. 2018 -262

Buenos días,

Cordial saludo,

Señores
JUZGADO CINCUENTA CIVIL MUNICIPAL DE BOGOTÁ

Respetuosamente adjunto liquidación de crédito, con fecha de corte al 31 de julio de 2023, dentro del proceso de la siguiente referencia:

DEMANDANTE: LESAFFRE COLOMBIA LTDA.

DEMANDADO: PEDRO ALEJANDRO FERRO JUNCO Y EL EXITO DISTRIBUCIONES SOCIEDAD POR ACCIONES SIMPLIFICADA
RADICADO: 2018-262

Cordialmente,

ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ
Apoderado de la parte demandante

Remitente notificado con
Mailtrack

JUZGADO 50 CIVIL MUNICIPAL DE BOGOTA, D.C.
Bogotá, D.C., hoy 19 JUL 2023, se fija el presente proceso en traslados de liquidación por el término legal y se desfija el de crédito.

El Secretario