

**EDSY MONCADA FAJARDO
ABOGADA**

SEÑOR
JUEZ 50 CIVIL MUNICIPAL DE BOGOTA
ESD

REF: EJECUTIVO No 2019-0204 DE BANCOLOMBIA S.A. contra DATA ASESORES S.A.S Y OTRO

EDSY MONCADA FAJARDO, obrando como Endosatario al cobro de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., procedo a presentar liquidación actualizada y especifica del capital y los intereses así:

| RELACION DE ABONO F.N.G. SEGUN PAGO DE FECHA 02 DE MAYO DE 2019 | | | |
|--|--|-------------|----------------------|
| FECHA ABONO | | 02/may/2019 | |
| | | | ABONO F.N.G. |
| POR EL PAGARE No. 480090938 | | | \$ 42.224.008 |
| TOTAL ABONO FNG | | | \$ 42.224.008 |

| EL ABONO SE DESCARGARA EN LA LIQUIDACION SEGUN EL SIGUIENTE CUADRO: | | | |
|---|------------------|--|----------------------|
| | Una (1) cuota de | | \$ 42.224.008 |
| TOTAL ABONO FNG | | | \$ 42.224.008 |

LIQUIDACION CREDITO A FAVOR DE BANCOLOMBIA S.A. - DESCONTANDO ABONO DEL F.N.G.

| POR EL PAGARE No.480090938 | | | | |
|----------------------------|-------------|------|-------------------------|------------|
| DESDE | HASTA | DIAS | VR CAPITAL % MENSUAL | CAUSADO |
| 07/oct/2018 | 31/oct/2018 | 25 | 2,45% | \$ 193.133 |
| 01/nov/2018 | 30/nov/2018 | 30 | 2,44% | \$ 230.059 |
| 01/dic/2018 | 31/dic/2018 | 31 | 2,43% | \$ 236.752 |
| 01/ene/2019 | 31/ene/2019 | 31 | 2,59% | \$ 252.372 |
| 01/feb/2019 | 28/feb/2019 | 28 | 2,46% | \$ 217.103 |
| 01/mar/2019 | 31/mar/2019 | 31 | 2,42% | \$ 236.263 |
| 01/abr/2019 | 30/abr/2019 | 30 | 2,41% | \$ 227.792 |
| 01/may/2019 | 31/may/2019 | 31 | 2,42% | \$ 235.970 |
| 01/jun/2019 | 30/jun/2019 | 30 | 2,41% | \$ 227.886 |
| 01/jul/2019 | 31/jul/2019 | 31 | 2,41% | \$ 235.287 |
| 01/ago/2019 | 31/ago/2019 | 31 | 2,42% | \$ 235.775 |
| 01/sep/2019 | 30/sep/2019 | 30 | 2,42% | \$ 228.170 |
| 01/oct/2019 | 31/oct/2019 | 31 | 2,39% | \$ 233.042 |
| 01/nov/2019 | 30/nov/2019 | 30 | 2,38% | \$ 224.674 |
| 01/dic/2019 | 31/dic/2019 | 31 | 2,36% | \$ 230.699 |

| | | | | |
|-------------|-------------|----|-------------------|----------------------|
| 01/ene/2020 | 31/ene/2020 | 31 | 2,35% | \$ 228.941 |
| 01/feb/2020 | 29/feb/2020 | 29 | 2,38% | \$ 217.550 |
| 01/mar/2020 | 31/mar/2020 | 31 | 2,37% | \$ 231.187 |
| 01/abr/2020 | 30/abr/2020 | 30 | 2,34% | \$ 220.706 |
| 01/may/2020 | 31/may/2020 | 31 | 2,27% | \$ 221.912 |
| 01/jun/2020 | 30/jun/2020 | 30 | 2,27% | \$ 213.998 |
| 01/jul/2020 | 31/jul/2020 | 31 | 2,29% | \$ 223.083 |
| 01/ago/2020 | 31/ago/2020 | 31 | 2,29% | \$ 223.181 |
| 01/sep/2020 | 30/sep/2020 | 30 | 2,29% | \$ 216.643 |
| 01/oct/2020 | 31/oct/2020 | 31 | 2,26% | \$ 220.643 |
| 01/nov/2020 | 30/nov/2020 | 30 | 2,23% | \$ 210.691 |
| 01/dic/2020 | 31/dic/2020 | 31 | 2,18% | \$ 212.832 |
| 01/ene/2021 | 31/ene/2021 | 31 | 2,16% | \$ 210.880 |
| 01/feb/2021 | 28/feb/2021 | 28 | 2,19% | \$ 193.294 |
| 01/mar/2021 | 31/mar/2021 | 31 | 2,18% | \$ 212.344 |
| 01/abr/2021 | 30/abr/2021 | 30 | 2,16% | \$ 204.361 |
| 01/may/2021 | 31/may/2021 | 31 | 2,15% | \$ 210.099 |
| 01/jun/2021 | 30/jun/2021 | 30 | 2,15% | \$ 203.132 |
| 01/jul/2021 | 31/jul/2021 | 31 | 2,16% | \$ 210.392 |
| | | | SUBTOTAL 1 | \$ 16.978.859 |

| | | | VR CAPITAL | 25.000.000 |
|--------------|--------------|-------------|-------------------|-------------------|
| DESDE | HASTA | DIAS | % MENSUAL | CAUSADO |
| 07/ene/2019 | 31/ene/2019 | 25 | 2,59% | \$ 538.542 |
| 01/feb/2019 | 28/feb/2019 | 28 | 2,46% | \$ 574.467 |
| 01/mar/2019 | 31/mar/2019 | 31 | 2,42% | \$ 625.167 |
| 01/abr/2019 | 30/abr/2019 | 30 | 2,41% | \$ 602.750 |
| 01/may/2019 | 31/may/2019 | 31 | 2,42% | \$ 624.392 |
| 01/jun/2019 | 30/jun/2019 | 30 | 2,41% | \$ 603.000 |
| 01/jul/2019 | 31/jul/2019 | 31 | 2,41% | \$ 622.583 |
| 01/ago/2019 | 31/ago/2019 | 31 | 2,42% | \$ 623.875 |
| 01/sep/2019 | 30/sep/2019 | 30 | 2,42% | \$ 603.750 |
| 01/oct/2019 | 31/oct/2019 | 31 | 2,39% | \$ 616.642 |
| 01/nov/2019 | 30/nov/2019 | 30 | 2,38% | \$ 594.500 |
| 01/dic/2019 | 31/dic/2019 | 31 | 2,36% | \$ 610.442 |
| 01/ene/2020 | 31/ene/2020 | 31 | 2,35% | \$ 605.792 |
| 01/feb/2020 | 29/feb/2020 | 29 | 2,38% | \$ 575.650 |
| 01/mar/2020 | 31/mar/2020 | 31 | 2,37% | \$ 611.733 |
| 01/abr/2020 | 30/abr/2020 | 30 | 2,34% | \$ 584.000 |
| 01/may/2020 | 31/may/2020 | 31 | 2,27% | \$ 587.192 |
| 01/jun/2020 | 30/jun/2020 | 30 | 2,27% | \$ 566.250 |
| 01/jul/2020 | 31/jul/2020 | 31 | 2,29% | \$ 590.292 |

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|-------------|-------------|----|-------------------|----------------------|
| 01/ago/2020 | 31/ago/2020 | 31 | 2,29% | \$ 590.550 |
| 01/sep/2020 | 30/sep/2020 | 30 | 2,29% | \$ 573.250 |
| 01/oct/2020 | 31/oct/2020 | 31 | 2,26% | \$ 583.833 |
| 01/nov/2020 | 30/nov/2020 | 30 | 2,23% | \$ 557.500 |
| 01/dic/2020 | 31/dic/2020 | 31 | 2,18% | \$ 563.167 |
| 01/ene/2021 | 31/ene/2021 | 31 | 2,16% | \$ 558.000 |
| 01/feb/2021 | 28/feb/2021 | 28 | 2,19% | \$ 511.467 |
| 01/mar/2021 | 31/mar/2021 | 31 | 2,18% | \$ 561.875 |
| 01/abr/2021 | 30/abr/2021 | 30 | 2,16% | \$ 540.750 |
| 01/may/2021 | 31/may/2021 | 31 | 2,15% | \$ 555.933 |
| 01/jun/2021 | 30/jun/2021 | 30 | 2,15% | \$ 537.500 |
| 01/jul/2021 | 31/jul/2021 | 31 | 2,16% | \$ 556.708 |
| | | | SUBTOTAL 2 | \$ 43.051.550 |

| DESDE | HASTA | VR CAPITAL | | CAUSADO |
|--------------------|-------------------------------|------------|-------------------------|---------------------|
| | | DIAS | 50.000.000 % MENSUAL | |
| 13/feb/2019 | 28/feb/2019 | 16 | 2,46% | \$ 656.533 |
| 01/mar/2019 | 31/mar/2019 | 31 | 2,42% | \$ 1.250.333 |
| 01/abr/2019 | 30/abr/2019 | 30 | 2,41% | \$ 1.205.500 |
| 01/may/2019 | 01/may/2019 | 1 | 2,42% | \$ 40.283 |
| 02/may/2019 | ABONO F.N.G. | | \$ 42.224.008 | |
| | NUEVO SALDO DE CAPITAL | | | \$ 7.775.992 |
| 02/may/2019 | 31/may/2019 | 30 | 2,42% | \$ 187.946 |
| 01/jun/2019 | 30/jun/2019 | 30 | 2,41% | \$ 187.557 |
| 01/jul/2019 | 31/jul/2019 | 31 | 2,41% | \$ 193.648 |
| 01/ago/2019 | 31/ago/2019 | 31 | 2,42% | \$ 194.050 |
| 01/sep/2019 | 30/sep/2019 | 30 | 2,42% | \$ 187.790 |
| 01/oct/2019 | 31/oct/2019 | 31 | 2,39% | \$ 191.800 |
| 01/nov/2019 | 30/nov/2019 | 30 | 2,38% | \$ 184.913 |
| 01/dic/2019 | 31/dic/2019 | 31 | 2,36% | \$ 189.872 |
| 01/ene/2020 | 31/ene/2020 | 31 | 2,35% | \$ 188.425 |
| 01/feb/2020 | 29/feb/2020 | 29 | 2,38% | \$ 179.050 |
| 01/mar/2020 | 31/mar/2020 | 31 | 2,37% | \$ 190.273 |
| 01/abr/2020 | 30/abr/2020 | 30 | 2,34% | \$ 181.647 |
| 01/may/2020 | 31/may/2020 | 31 | 2,27% | \$ 182.640 |
| 01/jun/2020 | 30/jun/2020 | 30 | 2,27% | \$ 176.126 |
| 01/jul/2020 | 31/jul/2020 | 31 | 2,29% | \$ 183.604 |
| 01/ago/2020 | 31/ago/2020 | 31 | 2,29% | \$ 183.684 |
| 01/sep/2020 | 30/sep/2020 | 30 | 2,29% | \$ 178.303 |
| 01/oct/2020 | 31/oct/2020 | 31 | 2,26% | \$ 181.595 |
| 01/nov/2020 | 30/nov/2020 | 30 | 2,23% | \$ 173.405 |
| 01/dic/2020 | 31/dic/2020 | 31 | 2,18% | \$ 175.167 |

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|-------------|-------------|----|-------------------|----------------------|
| 01/ene/2021 | 31/ene/2021 | 31 | 2,16% | \$ 173.560 |
| 01/feb/2021 | 28/feb/2021 | 28 | 2,19% | \$ 159.086 |
| 01/mar/2021 | 31/mar/2021 | 31 | 2,18% | \$ 174.765 |
| 01/abr/2021 | 30/abr/2021 | 30 | 2,16% | \$ 168.195 |
| 01/may/2021 | 31/may/2021 | 31 | 2,15% | \$ 172.917 |
| 01/jun/2021 | 30/jun/2021 | 30 | 2,15% | \$ 167.184 |
| 01/jul/2021 | 31/jul/2021 | 31 | 2,16% | \$ 173.158 |
| | | | SUBTOTAL 3 | \$ 15.809.005 |

TOTAL LIQUIDACION DE CREDITO

\$ 75.839.414

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la **ENTREGA DE LOS TITULOS**, que figuren consignados dentro del presente proceso.

Atentamente,



EDSY MONCADA FAJARDO
C.C 41.689.989 de Bogotá
T.P No. 24.342 del C.S de la J

EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OF. 508 BOGOTA
TELS. 2810414-2814116 CELULAR 3002654224 FAX 2860404.
edsymoncada@outlook.com - montovamoncada@hotmail.com