

Cartagena, 05 de junio del 2023.

Señor
JUEZ VEINTIDOS CIVIL MUNICIPAL DE BOGOTA.
E. S. D.

Ref. Proceso ejecutivo de ARAUJO Y SEGOVIA S.A contra JOHN FEDERICO CONGOTE MURCIA. Rad. 11001-40-03-**022-2021-00427-00**

JUAN CARLOS PÉREZ SARMIENTO, identificado con la cédula de ciudadanía número 73.162.654 de Cartagena y Tarjeta profesional número 97.543 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderado especial de los señores ARAUJO Y SEGOVIA S.A, concurre ante usted, dentro del término legal, para **PRESENTAR** al Despacho la LIQUIDACIÓN DEL CRÉDITO, la cual hago de la siguiente manera:

No.	CONCEPTO	CAPITAL	FECHA INT. MORA	INT. MORA
1	Saldo Canon Arriendo Mayo de 2020	\$ 677.430,00	Jun 20 - Mayo 23	\$ 638.426,31
2	Canon Arriendo Junio de 2020	\$ 6.188.552,00	Jul 20 - Mayo 23	\$ 5.692.069,40
3	Canon Arriendo Julio de 2020	\$ 6.188.552,00	Agos 20 - Mayo 23	\$ 5.547.226,34
4	Canon Arriendo Agosto de 2020	\$ 7.634.377,00	Sept 20 - Mayo 23	\$ 6.662.860,11
5	Canon Arriendo Septiembre de 2020	\$ 7.634.377,00	Oct 20 - Mayo 23	\$ 6.487.746,59
6	Canon Arriendo Octubre de 2020	\$ 7.634.377,00	Nov 20 - Mayo 23	\$ 6.309.359,83
7	Canon Arriendo Noviembre de 2020	\$ 5.744.407,00	Dic 20 - Mayo 23	\$ 4.619.311,43
8	Expensas de Administración Junio de 2020	\$ 618.042,00	Jul 20 - Mayo 23	\$ 568.458,98
9	Expensas de Administración Julio de 2020	\$ 618.042,00	Agos 20 - Mayo 23	\$ 553.993,71
10	Expensas de Administración Agosto de 2020	\$ 735.470,00	Sept 20 - Mayo 23	\$ 641.877,36
11	Expensas de Administración Septiembre de 2020	\$ 735.470,00	Oct 20 - Mayo 23	\$ 625.007,51
12	Expensas de Administración Octubre de 2020	\$ 735.470,00	Nov 20 - Mayo 23	\$ 607.822,34
13	Expensas de Administración Noviembre de 2020	\$ 735.470,00	Dic 20 - Mayo 23	\$ 591.421,36
14	Claúsula Penal	\$ 12.377.104,00		\$ -
	TOTAL	\$ 58.257.140,00		\$ 39.545.581,27

RESUMEN	
• Capital – Canon Arriendo	\$41.702.072,00.
• Capital – Expensas de Administración	\$ 4.177.964,00.
• Clausula Penal	\$12.377.104,00.
• Intereses de mora – Junio 2020 hasta Mayo 2023.....	\$39.545.581,27.
TOTAL	\$97.802.721,27.

Liquidación Total del Crédito..... \$97.802.721,27.

Adjunto Memorial en PDF y Anexos de La Liquidación.

Atentamente,

Juan Carlos Perez S.

JUAN CARLOS PEREZ SARMIENTO.
Abogado.

CANON ARRENDAMIENTO MAYO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 677.430,00	jun-20	27,18%	30	\$ 15.343,79
2	\$ 677.430,00	jul-20	27,18%	31	\$ 15.855,25
3	\$ 677.430,00	ago-20	27,44%	31	\$ 16.004,00
4	\$ 677.430,00	sep-20	27,53%	30	\$ 15.538,55
5	\$ 677.430,00	oct-20	27,14%	31	\$ 15.829,00
6	\$ 677.430,00	nov-20	26,76%	30	\$ 15.106,69
7	\$ 677.430,00	dic-20	26,19%	31	\$ 15.277,74
8	\$ 677.430,00	ene-21	25,98%	31	\$ 15.155,24
9	\$ 677.430,00	feb-21	26,31%	28	\$ 13.862,48
10	\$ 677.430,00	mar-21	26,12%	31	\$ 15.233,99
11	\$ 677.430,00	abr-21	25,97%	30	\$ 14.657,89
12	\$ 677.430,00	may-21	25,83%	31	\$ 15.067,74
13	\$ 677.430,00	jun-21	25,82%	30	\$ 14.573,21
14	\$ 677.430,00	jul-21	25,77%	31	\$ 15.032,74
15	\$ 677.430,00	ago-21	25,86%	31	\$ 15.085,24
16	\$ 677.430,00	sep-21	25,79%	30	\$ 14.559,10
17	\$ 677.430,00	oct-21	25,62%	31	\$ 14.945,23
18	\$ 677.430,00	nov-21	25,91%	30	\$ 14.626,84
19	\$ 677.430,00	dic-21	26,19%	31	\$ 15.277,74
20	\$ 677.430,00	ene-22	26,49%	31	\$ 15.452,74
21	\$ 677.430,00	feb-22	27,45%	28	\$ 14.463,13
22	\$ 677.430,00	mar-22	27,71%	31	\$ 16.164,42
23	\$ 677.430,00	abr-22	28,58%	30	\$ 16.134,12
24	\$ 677.430,00	may-22	29,57%	31	\$ 17.249,44
25	\$ 677.430,00	jun-22	30,60%	30	\$ 17.274,47
26	\$ 677.430,00	jul-22	31,92%	31	\$ 18.620,29
27	\$ 677.430,00	ago-22	33,32%	31	\$ 19.436,97
28	\$ 677.430,00	sep-22	35,25%	30	\$ 19.899,51
29	\$ 677.430,00	oct-22	36,92%	31	\$ 21.537,01
30	\$ 677.430,00	nov-22	38,67%	30	\$ 21.830,18
31	\$ 677.430,00	dic-22	41,46%	31	\$ 24.185,38
32	\$ 677.430,00	ene-23	43,26%	31	\$ 25.235,40
33	\$ 677.430,00	feb-23	45,27%	28	\$ 23.852,31
34	\$ 677.430,00	mar-23	46,26%	31	\$ 26.985,42
35	\$ 677.430,00	abr-23	47,09%	30	\$ 26.583,48
36	\$ 677.430,00	may-23	45,41%	31	\$ 26.489,58

TOTAL \$ 638.426,31

CANON ARRENDAMIENTO JUNIO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 6.188.552,00	jul-20	27,18%	31	\$ 144.843,06
2	\$ 6.188.552,00	ago-20	27,44%	31	\$ 146.201,96

3	\$ 6.188.552,00	sep-20	27,53%	30	\$ 141.949,91
4	\$ 6.188.552,00	oct-20	27,14%	31	\$ 144.603,25
5	\$ 6.188.552,00	nov-20	26,76%	30	\$ 138.004,71
6	\$ 6.188.552,00	dic-20	26,19%	31	\$ 139.567,32
7	\$ 6.188.552,00	ene-21	25,98%	31	\$ 138.448,22
8	\$ 6.188.552,00	feb-21	26,31%	28	\$ 126.638,40
9	\$ 6.188.552,00	mar-21	26,12%	31	\$ 139.167,64
10	\$ 6.188.552,00	abr-21	25,97%	30	\$ 133.904,79
11	\$ 6.188.552,00	may-21	25,83%	31	\$ 137.648,87
12	\$ 6.188.552,00	jun-21	25,82%	30	\$ 133.131,22
13	\$ 6.188.552,00	jul-21	25,77%	31	\$ 137.329,13
14	\$ 6.188.552,00	ago-21	25,86%	31	\$ 137.808,74
15	\$ 6.188.552,00	sep-21	25,79%	30	\$ 133.002,30
16	\$ 6.188.552,00	oct-21	25,62%	31	\$ 136.529,77
17	\$ 6.188.552,00	nov-21	25,91%	30	\$ 133.621,15
18	\$ 6.188.552,00	dic-21	26,19%	31	\$ 139.567,32
19	\$ 6.188.552,00	ene-22	26,49%	31	\$ 141.166,03
20	\$ 6.188.552,00	feb-22	27,45%	28	\$ 132.125,59
21	\$ 6.188.552,00	mar-22	27,71%	31	\$ 147.667,45
22	\$ 6.188.552,00	abr-22	28,58%	30	\$ 147.390,68
23	\$ 6.188.552,00	may-22	29,57%	31	\$ 157.579,44
24	\$ 6.188.552,00	jun-22	30,60%	30	\$ 157.808,08
25	\$ 6.188.552,00	jul-22	31,92%	31	\$ 170.102,67
26	\$ 6.188.552,00	ago-22	33,32%	31	\$ 177.563,31
27	\$ 6.188.552,00	sep-22	35,25%	30	\$ 181.788,72
28	\$ 6.188.552,00	oct-22	36,92%	31	\$ 196.747,82
29	\$ 6.188.552,00	nov-22	38,67%	30	\$ 199.426,09
30	\$ 6.188.552,00	dic-22	41,46%	31	\$ 220.941,62
31	\$ 6.188.552,00	ene-23	43,26%	31	\$ 230.533,88
32	\$ 6.188.552,00	feb-23	45,27%	28	\$ 217.898,92
33	\$ 6.188.552,00	mar-23	46,26%	31	\$ 246.520,97
34	\$ 6.188.552,00	abr-23	47,09%	30	\$ 242.849,09
35	\$ 6.188.552,00	may-23	45,41%	31	\$ 241.991,29

TOTAL \$ 5.692.069,40

CANON ARRENDAMIENTO JULIO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 6.188.552,00	ago-20	27,44%	31	\$ 146.201,96
2	\$ 6.188.552,00	sep-20	27,53%	30	\$ 141.949,91
3	\$ 6.188.552,00	oct-20	27,14%	31	\$ 144.603,25
4	\$ 6.188.552,00	nov-20	26,76%	30	\$ 138.004,71
5	\$ 6.188.552,00	dic-20	26,19%	31	\$ 139.567,32
6	\$ 6.188.552,00	ene-21	25,98%	31	\$ 138.448,22
7	\$ 6.188.552,00	feb-21	26,31%	28	\$ 126.638,40
8	\$ 6.188.552,00	mar-21	26,12%	31	\$ 139.167,64
9	\$ 6.188.552,00	abr-21	25,97%	30	\$ 133.904,79

10	\$ 6.188.552,00	may-21	25,83%	31	\$ 137.648,87
11	\$ 6.188.552,00	jun-21	25,82%	30	\$ 133.131,22
12	\$ 6.188.552,00	jul-21	25,77%	31	\$ 137.329,13
13	\$ 6.188.552,00	ago-21	25,86%	31	\$ 137.808,74
14	\$ 6.188.552,00	sep-21	25,79%	30	\$ 133.002,30
15	\$ 6.188.552,00	oct-21	25,62%	31	\$ 136.529,77
16	\$ 6.188.552,00	nov-21	25,91%	30	\$ 133.621,15
17	\$ 6.188.552,00	dic-21	26,19%	31	\$ 139.567,32
18	\$ 6.188.552,00	ene-22	26,49%	31	\$ 141.166,03
19	\$ 6.188.552,00	feb-22	27,45%	28	\$ 132.125,59
20	\$ 6.188.552,00	mar-22	27,71%	31	\$ 147.667,45
21	\$ 6.188.552,00	abr-22	28,58%	30	\$ 147.390,68
22	\$ 6.188.552,00	may-22	29,57%	31	\$ 157.579,44
23	\$ 6.188.552,00	jun-22	30,60%	30	\$ 157.808,08
24	\$ 6.188.552,00	jul-22	31,92%	31	\$ 170.102,67
25	\$ 6.188.552,00	ago-22	33,32%	31	\$ 177.563,31
26	\$ 6.188.552,00	sep-22	35,25%	30	\$ 181.788,72
27	\$ 6.188.552,00	oct-22	36,92%	31	\$ 196.747,82
28	\$ 6.188.552,00	nov-22	38,67%	30	\$ 199.426,09
29	\$ 6.188.552,00	dic-22	41,46%	31	\$ 220.941,62
30	\$ 6.188.552,00	ene-23	43,26%	31	\$ 230.533,88
31	\$ 6.188.552,00	feb-23	45,27%	28	\$ 217.898,92
32	\$ 6.188.552,00	mar-23	46,26%	31	\$ 246.520,97
33	\$ 6.188.552,00	abr-23	47,09%	30	\$ 242.849,09
34	\$ 6.188.552,00	may-23	45,41%	31	\$ 241.991,29
TOTAL					\$ 5.547.226,34

CANON ARRENDAMIENTO AGOSTO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 7.634.377,00	sep-20	27,53%	30	\$ 175.113,52
2	\$ 7.634.377,00	oct-20	27,14%	31	\$ 178.386,76
3	\$ 7.634.377,00	nov-20	26,76%	30	\$ 170.246,61
4	\$ 7.634.377,00	dic-20	26,19%	31	\$ 172.174,29
5	\$ 7.634.377,00	ene-21	25,98%	31	\$ 170.793,74
6	\$ 7.634.377,00	feb-21	26,31%	28	\$ 156.224,80
7	\$ 7.634.377,00	mar-21	26,12%	31	\$ 171.681,23
8	\$ 7.634.377,00	abr-21	25,97%	30	\$ 165.188,83
9	\$ 7.634.377,00	may-21	25,83%	31	\$ 169.807,63
10	\$ 7.634.377,00	jun-21	25,82%	30	\$ 164.234,54
11	\$ 7.634.377,00	jul-21	25,77%	31	\$ 169.413,19
12	\$ 7.634.377,00	ago-21	25,86%	31	\$ 170.004,85
13	\$ 7.634.377,00	sep-21	25,79%	30	\$ 164.075,49
14	\$ 7.634.377,00	oct-21	25,62%	31	\$ 168.427,08
15	\$ 7.634.377,00	nov-21	25,91%	30	\$ 164.838,92
16	\$ 7.634.377,00	dic-21	26,19%	31	\$ 172.174,29
17	\$ 7.634.377,00	ene-22	26,49%	31	\$ 174.146,50

18	\$ 7.634.377,00	feb-22	27,45%	28	\$ 162.993,95
19	\$ 7.634.377,00	mar-22	27,71%	31	\$ 182.166,84
20	\$ 7.634.377,00	abr-22	28,58%	30	\$ 181.825,41
21	\$ 7.634.377,00	may-22	29,57%	31	\$ 194.394,57
22	\$ 7.634.377,00	jun-22	30,60%	30	\$ 194.676,61
23	\$ 7.634.377,00	jul-22	31,92%	31	\$ 209.843,58
24	\$ 7.634.377,00	ago-22	33,32%	31	\$ 219.047,24
25	\$ 7.634.377,00	sep-22	35,25%	30	\$ 224.259,82
26	\$ 7.634.377,00	oct-22	36,92%	31	\$ 242.713,81
27	\$ 7.634.377,00	nov-22	38,67%	30	\$ 246.017,80
28	\$ 7.634.377,00	dic-22	41,46%	31	\$ 272.559,98
29	\$ 7.634.377,00	ene-23	43,26%	31	\$ 284.393,27
30	\$ 7.634.377,00	feb-23	45,27%	28	\$ 268.806,41
31	\$ 7.634.377,00	mar-23	46,26%	31	\$ 304.115,41
32	\$ 7.634.377,00	abr-23	47,09%	30	\$ 299.585,68
33	\$ 7.634.377,00	may-23	45,41%	31	\$ 298.527,47
TOTAL					\$ 6.662.860,11

CANON ARRENDAMIENTO SEPTIEMBRE DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 7.634.377,00	oct-20	27,14%	31	\$ 178.386,76
2	\$ 7.634.377,00	nov-20	26,76%	30	\$ 170.246,61
3	\$ 7.634.377,00	dic-20	26,19%	31	\$ 172.174,29
4	\$ 7.634.377,00	ene-21	25,98%	31	\$ 170.793,74
5	\$ 7.634.377,00	feb-21	26,31%	28	\$ 156.224,80
6	\$ 7.634.377,00	mar-21	26,12%	31	\$ 171.681,23
7	\$ 7.634.377,00	abr-21	25,97%	30	\$ 165.188,83
8	\$ 7.634.377,00	may-21	25,83%	31	\$ 169.807,63
9	\$ 7.634.377,00	jun-21	25,82%	30	\$ 164.234,54
10	\$ 7.634.377,00	jul-21	25,77%	31	\$ 169.413,19
11	\$ 7.634.377,00	ago-21	25,86%	31	\$ 170.004,85
12	\$ 7.634.377,00	sep-21	25,79%	30	\$ 164.075,49
13	\$ 7.634.377,00	oct-21	25,62%	31	\$ 168.427,08
14	\$ 7.634.377,00	nov-21	25,91%	30	\$ 164.838,92
15	\$ 7.634.377,00	dic-21	26,19%	31	\$ 172.174,29
16	\$ 7.634.377,00	ene-22	26,49%	31	\$ 174.146,50
17	\$ 7.634.377,00	feb-22	27,45%	28	\$ 162.993,95
18	\$ 7.634.377,00	mar-22	27,71%	31	\$ 182.166,84
19	\$ 7.634.377,00	abr-22	28,58%	30	\$ 181.825,41
20	\$ 7.634.377,00	may-22	29,57%	31	\$ 194.394,57
21	\$ 7.634.377,00	jun-22	30,60%	30	\$ 194.676,61
22	\$ 7.634.377,00	jul-22	31,92%	31	\$ 209.843,58
23	\$ 7.634.377,00	ago-22	33,32%	31	\$ 219.047,24
24	\$ 7.634.377,00	sep-22	35,25%	30	\$ 224.259,82
25	\$ 7.634.377,00	oct-22	36,92%	31	\$ 242.713,81
26	\$ 7.634.377,00	nov-22	38,67%	30	\$ 246.017,80

27	\$ 7.634.377,00	dic-22	41,46%	31	\$ 272.559,98
28	\$ 7.634.377,00	ene-23	43,26%	31	\$ 284.393,27
29	\$ 7.634.377,00	feb-23	45,27%	28	\$ 268.806,41
30	\$ 7.634.377,00	mar-23	46,26%	31	\$ 304.115,41
31	\$ 7.634.377,00	abr-23	47,09%	30	\$ 299.585,68
32	\$ 7.634.377,00	may-23	45,41%	31	\$ 298.527,47
TOTAL					\$ 6.487.746,59

CANON ARRENDAMIENTO OCTUBRE DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 7.634.377,00	nov-20	26,76%	30	\$ 170.246,61
2	\$ 7.634.377,00	dic-20	26,19%	31	\$ 172.174,29
3	\$ 7.634.377,00	ene-21	25,98%	31	\$ 170.793,74
4	\$ 7.634.377,00	feb-21	26,31%	28	\$ 156.224,80
5	\$ 7.634.377,00	mar-21	26,12%	31	\$ 171.681,23
6	\$ 7.634.377,00	abr-21	25,97%	30	\$ 165.188,83
7	\$ 7.634.377,00	may-21	25,83%	31	\$ 169.807,63
8	\$ 7.634.377,00	jun-21	25,82%	30	\$ 164.234,54
9	\$ 7.634.377,00	jul-21	25,77%	31	\$ 169.413,19
10	\$ 7.634.377,00	ago-21	25,86%	31	\$ 170.004,85
11	\$ 7.634.377,00	sep-21	25,79%	30	\$ 164.075,49
12	\$ 7.634.377,00	oct-21	25,62%	31	\$ 168.427,08
13	\$ 7.634.377,00	nov-21	25,91%	30	\$ 164.838,92
14	\$ 7.634.377,00	dic-21	26,19%	31	\$ 172.174,29
15	\$ 7.634.377,00	ene-22	26,49%	31	\$ 174.146,50
16	\$ 7.634.377,00	feb-22	27,45%	28	\$ 162.993,95
17	\$ 7.634.377,00	mar-22	27,71%	31	\$ 182.166,84
18	\$ 7.634.377,00	abr-22	28,58%	30	\$ 181.825,41
19	\$ 7.634.377,00	may-22	29,57%	31	\$ 194.394,57
20	\$ 7.634.377,00	jun-22	30,60%	30	\$ 194.676,61
21	\$ 7.634.377,00	jul-22	31,92%	31	\$ 209.843,58
22	\$ 7.634.377,00	ago-22	33,32%	31	\$ 219.047,24
23	\$ 7.634.377,00	sep-22	35,25%	30	\$ 224.259,82
24	\$ 7.634.377,00	oct-22	36,92%	31	\$ 242.713,81
25	\$ 7.634.377,00	nov-22	38,67%	30	\$ 246.017,80
26	\$ 7.634.377,00	dic-22	41,46%	31	\$ 272.559,98
27	\$ 7.634.377,00	ene-23	43,26%	31	\$ 284.393,27
28	\$ 7.634.377,00	feb-23	45,27%	28	\$ 268.806,41
29	\$ 7.634.377,00	mar-23	46,26%	31	\$ 304.115,41
30	\$ 7.634.377,00	abr-23	47,09%	30	\$ 299.585,68
31	\$ 7.634.377,00	may-23	45,41%	31	\$ 298.527,47
TOTAL					\$ 6.309.359,83

CANON ARRENDAMIENTO NOVIEMBRE DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 5.744.407,00	dic-20	26,19%	31	\$ 129.550,74

2	\$ 5.744.407,00	ene-21	25,98%	31	\$ 128.511,96
3	\$ 5.744.407,00	feb-21	26,31%	28	\$ 117.549,72
4	\$ 5.744.407,00	mar-21	26,12%	31	\$ 129.179,75
5	\$ 5.744.407,00	abr-21	25,97%	30	\$ 124.294,61
6	\$ 5.744.407,00	may-21	25,83%	31	\$ 127.769,97
7	\$ 5.744.407,00	jun-21	25,82%	30	\$ 123.576,56
8	\$ 5.744.407,00	jul-21	25,77%	31	\$ 127.473,18
9	\$ 5.744.407,00	ago-21	25,86%	31	\$ 127.918,37
10	\$ 5.744.407,00	sep-21	25,79%	30	\$ 123.456,88
11	\$ 5.744.407,00	oct-21	25,62%	31	\$ 126.731,19
12	\$ 5.744.407,00	nov-21	25,91%	30	\$ 124.031,32
13	\$ 5.744.407,00	dic-21	26,19%	31	\$ 129.550,74
14	\$ 5.744.407,00	ene-22	26,49%	31	\$ 131.034,71
15	\$ 5.744.407,00	feb-22	27,45%	28	\$ 122.643,09
16	\$ 5.744.407,00	mar-22	27,71%	31	\$ 137.069,53
17	\$ 5.744.407,00	abr-22	28,58%	30	\$ 136.812,63
18	\$ 5.744.407,00	may-22	29,57%	31	\$ 146.270,15
19	\$ 5.744.407,00	jun-22	30,60%	30	\$ 146.482,38
20	\$ 5.744.407,00	jul-22	31,92%	31	\$ 157.894,60
21	\$ 5.744.407,00	ago-22	33,32%	31	\$ 164.819,80
22	\$ 5.744.407,00	sep-22	35,25%	30	\$ 168.741,96
23	\$ 5.744.407,00	oct-22	36,92%	31	\$ 182.627,46
24	\$ 5.744.407,00	nov-22	38,67%	30	\$ 185.113,52
25	\$ 5.744.407,00	dic-22	41,46%	31	\$ 205.084,90
26	\$ 5.744.407,00	ene-23	43,26%	31	\$ 213.988,73
27	\$ 5.744.407,00	feb-23	45,27%	28	\$ 202.260,57
28	\$ 5.744.407,00	mar-23	46,26%	31	\$ 228.828,45
29	\$ 5.744.407,00	abr-23	47,09%	30	\$ 225.420,10
30	\$ 5.744.407,00	may-23	45,41%	31	\$ 224.623,87

TOTAL \$ 4.619.311,43

EXPENSAS DE ADMINISTRACIÓN MES DE JUNIO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 618.042,00	jul-20	27,18%	31	\$ 14.465,27
2	\$ 618.042,00	ago-20	27,44%	31	\$ 14.600,98
3	\$ 618.042,00	sep-20	27,53%	30	\$ 14.176,34
4	\$ 618.042,00	oct-20	27,14%	31	\$ 14.441,32
5	\$ 618.042,00	nov-20	26,76%	30	\$ 13.782,34
6	\$ 618.042,00	dic-20	26,19%	31	\$ 13.938,39
7	\$ 618.042,00	ene-21	25,98%	31	\$ 13.826,63
8	\$ 618.042,00	feb-21	26,31%	28	\$ 12.647,20
9	\$ 618.042,00	mar-21	26,12%	31	\$ 13.898,48
10	\$ 618.042,00	abr-21	25,97%	30	\$ 13.372,88
11	\$ 618.042,00	may-21	25,83%	31	\$ 13.746,80
12	\$ 618.042,00	jun-21	25,82%	30	\$ 13.295,63
13	\$ 618.042,00	jul-21	25,77%	31	\$ 13.714,87

14	\$ 618.042,00	ago-21	25,86%	31	\$ 13.762,77
15	\$ 618.042,00	sep-21	25,79%	30	\$ 13.282,75
16	\$ 618.042,00	oct-21	25,62%	31	\$ 13.635,04
17	\$ 618.042,00	nov-21	25,91%	30	\$ 13.344,56
18	\$ 618.042,00	dic-21	26,19%	31	\$ 13.938,39
19	\$ 618.042,00	ene-22	26,49%	31	\$ 14.098,05
20	\$ 618.042,00	feb-22	27,45%	28	\$ 13.195,20
21	\$ 618.042,00	mar-22	27,71%	31	\$ 14.747,34
22	\$ 618.042,00	abr-22	28,58%	30	\$ 14.719,70
23	\$ 618.042,00	may-22	29,57%	31	\$ 15.737,24
24	\$ 618.042,00	jun-22	30,60%	30	\$ 15.760,07
25	\$ 618.042,00	jul-22	31,92%	31	\$ 16.987,91
26	\$ 618.042,00	ago-22	33,32%	31	\$ 17.733,00
27	\$ 618.042,00	sep-22	35,25%	30	\$ 18.154,98
28	\$ 618.042,00	oct-22	36,92%	31	\$ 19.648,93
29	\$ 618.042,00	nov-22	38,67%	30	\$ 19.916,40
30	\$ 618.042,00	dic-22	41,46%	31	\$ 22.065,13
31	\$ 618.042,00	ene-23	43,26%	31	\$ 23.023,09
32	\$ 618.042,00	feb-23	45,27%	28	\$ 21.761,26
33	\$ 618.042,00	mar-23	46,26%	31	\$ 24.619,70
34	\$ 618.042,00	abr-23	47,09%	30	\$ 24.253,00
35	\$ 618.042,00	may-23	45,41%	31	\$ 24.167,33
TOTAL					\$ 568.458,98

EXPENSAS DE ADMINISTRACIÓN MES DE JULIO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 618.042,00	ago-20	27,44%	31	\$ 14.600,98
2	\$ 618.042,00	sep-20	27,53%	30	\$ 14.176,34
3	\$ 618.042,00	oct-20	27,14%	31	\$ 14.441,32
4	\$ 618.042,00	nov-20	26,76%	30	\$ 13.782,34
5	\$ 618.042,00	dic-20	26,19%	31	\$ 13.938,39
6	\$ 618.042,00	ene-21	25,98%	31	\$ 13.826,63
7	\$ 618.042,00	feb-21	26,31%	28	\$ 12.647,20
8	\$ 618.042,00	mar-21	26,12%	31	\$ 13.898,48
9	\$ 618.042,00	abr-21	25,97%	30	\$ 13.372,88
10	\$ 618.042,00	may-21	25,83%	31	\$ 13.746,80
11	\$ 618.042,00	jun-21	25,82%	30	\$ 13.295,63
12	\$ 618.042,00	jul-21	25,77%	31	\$ 13.714,87
13	\$ 618.042,00	ago-21	25,86%	31	\$ 13.762,77
14	\$ 618.042,00	sep-21	25,79%	30	\$ 13.282,75
15	\$ 618.042,00	oct-21	25,62%	31	\$ 13.635,04
16	\$ 618.042,00	nov-21	25,91%	30	\$ 13.344,56
17	\$ 618.042,00	dic-21	26,19%	31	\$ 13.938,39
18	\$ 618.042,00	ene-22	26,49%	31	\$ 14.098,05
19	\$ 618.042,00	feb-22	27,45%	28	\$ 13.195,20
20	\$ 618.042,00	mar-22	27,71%	31	\$ 14.747,34

21	\$ 618.042,00	abr-22	28,58%	30	\$ 14.719,70
22	\$ 618.042,00	may-22	29,57%	31	\$ 15.737,24
23	\$ 618.042,00	jun-22	30,60%	30	\$ 15.760,07
24	\$ 618.042,00	jul-22	31,92%	31	\$ 16.987,91
25	\$ 618.042,00	ago-22	33,32%	31	\$ 17.733,00
26	\$ 618.042,00	sep-22	35,25%	30	\$ 18.154,98
27	\$ 618.042,00	oct-22	36,92%	31	\$ 19.648,93
28	\$ 618.042,00	nov-22	38,67%	30	\$ 19.916,40
29	\$ 618.042,00	dic-22	41,46%	31	\$ 22.065,13
30	\$ 618.042,00	ene-23	43,26%	31	\$ 23.023,09
31	\$ 618.042,00	feb-23	45,27%	28	\$ 21.761,26
32	\$ 618.042,00	mar-23	46,26%	31	\$ 24.619,70
33	\$ 618.042,00	abr-23	47,09%	30	\$ 24.253,00
34	\$ 618.042,00	may-23	45,41%	31	\$ 24.167,33
TOTAL					\$ 553.993,71

EXPENSAS DE ADMINISTRACIÓN MES DE AGOSTO DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 735.470,00	sep-20	27,53%	30	\$ 16.869,84
2	\$ 735.470,00	oct-20	27,14%	31	\$ 17.185,18
3	\$ 735.470,00	nov-20	26,76%	30	\$ 16.400,98
4	\$ 735.470,00	dic-20	26,19%	31	\$ 16.586,69
5	\$ 735.470,00	ene-21	25,98%	31	\$ 16.453,69
6	\$ 735.470,00	feb-21	26,31%	28	\$ 15.050,17
7	\$ 735.470,00	mar-21	26,12%	31	\$ 16.539,19
8	\$ 735.470,00	abr-21	25,97%	30	\$ 15.913,73
9	\$ 735.470,00	may-21	25,83%	31	\$ 16.358,69
10	\$ 735.470,00	jun-21	25,82%	30	\$ 15.821,80
11	\$ 735.470,00	jul-21	25,77%	31	\$ 16.320,69
12	\$ 735.470,00	ago-21	25,86%	31	\$ 16.377,69
13	\$ 735.470,00	sep-21	25,79%	30	\$ 15.806,48
14	\$ 735.470,00	oct-21	25,62%	31	\$ 16.225,69
15	\$ 735.470,00	nov-21	25,91%	30	\$ 15.880,02
16	\$ 735.470,00	dic-21	26,19%	31	\$ 16.586,69
17	\$ 735.470,00	ene-22	26,49%	31	\$ 16.776,68
18	\$ 735.470,00	feb-22	27,45%	28	\$ 15.702,28
19	\$ 735.470,00	mar-22	27,71%	31	\$ 17.549,34
20	\$ 735.470,00	abr-22	28,58%	30	\$ 17.516,44
21	\$ 735.470,00	may-22	29,57%	31	\$ 18.727,31
22	\$ 735.470,00	jun-22	30,60%	30	\$ 18.754,49
23	\$ 735.470,00	jul-22	31,92%	31	\$ 20.215,62
24	\$ 735.470,00	ago-22	33,32%	31	\$ 21.102,27
25	\$ 735.470,00	sep-22	35,25%	30	\$ 21.604,43
26	\$ 735.470,00	oct-22	36,92%	31	\$ 23.382,23
27	\$ 735.470,00	nov-22	38,67%	30	\$ 23.700,52
28	\$ 735.470,00	dic-22	41,46%	31	\$ 26.257,50

29	\$ 735.470,00	ene-23	43,26%	31	\$ 27.397,48
30	\$ 735.470,00	feb-23	45,27%	28	\$ 25.895,90
31	\$ 735.470,00	mar-23	46,26%	31	\$ 29.297,45
32	\$ 735.470,00	abr-23	47,09%	30	\$ 28.861,07
33	\$ 735.470,00	may-23	45,41%	31	\$ 28.759,12
TOTAL					\$ 641.877,36

EXPENSAS DE ADMINISTRACIÓN MES DE SEPTIEMBRE DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 735.470,00	oct-20	27,14%	31	\$ 17.185,18
2	\$ 735.470,00	nov-20	26,76%	30	\$ 16.400,98
3	\$ 735.470,00	dic-20	26,19%	31	\$ 16.586,69
4	\$ 735.470,00	ene-21	25,98%	31	\$ 16.453,69
5	\$ 735.470,00	feb-21	26,31%	28	\$ 15.050,17
6	\$ 735.470,00	mar-21	26,12%	31	\$ 16.539,19
7	\$ 735.470,00	abr-21	25,97%	30	\$ 15.913,73
8	\$ 735.470,00	may-21	25,83%	31	\$ 16.358,69
9	\$ 735.470,00	jun-21	25,82%	30	\$ 15.821,80
10	\$ 735.470,00	jul-21	25,77%	31	\$ 16.320,69
11	\$ 735.470,00	ago-21	25,86%	31	\$ 16.377,69
12	\$ 735.470,00	sep-21	25,79%	30	\$ 15.806,48
13	\$ 735.470,00	oct-21	25,62%	31	\$ 16.225,69
14	\$ 735.470,00	nov-21	25,91%	30	\$ 15.880,02
15	\$ 735.470,00	dic-21	26,19%	31	\$ 16.586,69
16	\$ 735.470,00	ene-22	26,49%	31	\$ 16.776,68
17	\$ 735.470,00	feb-22	27,45%	28	\$ 15.702,28
18	\$ 735.470,00	mar-22	27,71%	31	\$ 17.549,34
19	\$ 735.470,00	abr-22	28,58%	30	\$ 17.516,44
20	\$ 735.470,00	may-22	29,57%	31	\$ 18.727,31
21	\$ 735.470,00	jun-22	30,60%	30	\$ 18.754,49
22	\$ 735.470,00	jul-22	31,92%	31	\$ 20.215,62
23	\$ 735.470,00	ago-22	33,32%	31	\$ 21.102,27
24	\$ 735.470,00	sep-22	35,25%	30	\$ 21.604,43
25	\$ 735.470,00	oct-22	36,92%	31	\$ 23.382,23
26	\$ 735.470,00	nov-22	38,67%	30	\$ 23.700,52
27	\$ 735.470,00	dic-22	41,46%	31	\$ 26.257,50
28	\$ 735.470,00	ene-23	43,26%	31	\$ 27.397,48
29	\$ 735.470,00	feb-23	45,27%	28	\$ 25.895,90
30	\$ 735.470,00	mar-23	46,26%	31	\$ 29.297,45
31	\$ 735.470,00	abr-23	47,09%	30	\$ 28.861,07
32	\$ 735.470,00	may-23	45,41%	31	\$ 28.759,12
TOTAL					\$ 625.007,51

EXPENSAS DE ADMINISTRACIÓN MES DE OCTUBRE DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 735.470,00	nov-20	26,76%	30	\$ 16.400,98

2	\$ 735.470,00	dic-20	26,19%	31	\$ 16.586,69
3	\$ 735.470,00	ene-21	25,98%	31	\$ 16.453,69
4	\$ 735.470,00	feb-21	26,31%	28	\$ 15.050,17
5	\$ 735.470,00	mar-21	26,12%	31	\$ 16.539,19
6	\$ 735.470,00	abr-21	25,97%	30	\$ 15.913,73
7	\$ 735.470,00	may-21	25,83%	31	\$ 16.358,69
8	\$ 735.470,00	jun-21	25,82%	30	\$ 15.821,80
9	\$ 735.470,00	jul-21	25,77%	31	\$ 16.320,69
10	\$ 735.470,00	ago-21	25,86%	31	\$ 16.377,69
11	\$ 735.470,00	sep-21	25,79%	30	\$ 15.806,48
12	\$ 735.470,00	oct-21	25,62%	31	\$ 16.225,69
13	\$ 735.470,00	nov-21	25,91%	30	\$ 15.880,02
14	\$ 735.470,00	dic-21	26,19%	31	\$ 16.586,69
15	\$ 735.470,00	ene-22	26,49%	31	\$ 16.776,68
16	\$ 735.470,00	feb-22	27,45%	28	\$ 15.702,28
17	\$ 735.470,00	mar-22	27,71%	31	\$ 17.549,34
18	\$ 735.470,00	abr-22	28,58%	30	\$ 17.516,44
19	\$ 735.470,00	may-22	29,57%	31	\$ 18.727,31
20	\$ 735.470,00	jun-22	30,60%	30	\$ 18.754,49
21	\$ 735.470,00	jul-22	31,92%	31	\$ 20.215,62
22	\$ 735.470,00	ago-22	33,32%	31	\$ 21.102,27
23	\$ 735.470,00	sep-22	35,25%	30	\$ 21.604,43
24	\$ 735.470,00	oct-22	36,92%	31	\$ 23.382,23
25	\$ 735.470,00	nov-22	38,67%	30	\$ 23.700,52
26	\$ 735.470,00	dic-22	41,46%	31	\$ 26.257,50
27	\$ 735.470,00	ene-23	43,26%	31	\$ 27.397,48
28	\$ 735.470,00	feb-23	45,27%	28	\$ 25.895,90
29	\$ 735.470,00	mar-23	46,26%	31	\$ 29.297,45
30	\$ 735.470,00	abr-23	47,09%	30	\$ 28.861,07
31	\$ 735.470,00	may-23	45,41%	31	\$ 28.759,12
TOTAL					\$ 607.822,34

EXPENSAS DE ADMINISTRACIÓN MES DE NOVIEMBRE DE 2020

No.	CAPITAL	INT. MES	TASA I.E.A	# de Días	INT. MORA
1	\$ 735.470,00	dic-20	26,19%	31	\$ 16.586,69
2	\$ 735.470,00	ene-21	25,98%	31	\$ 16.453,69
3	\$ 735.470,00	feb-21	26,31%	28	\$ 15.050,17
4	\$ 735.470,00	mar-21	26,12%	31	\$ 16.539,19
5	\$ 735.470,00	abr-21	25,97%	30	\$ 15.913,73
6	\$ 735.470,00	may-21	25,83%	31	\$ 16.358,69
7	\$ 735.470,00	jun-21	25,82%	30	\$ 15.821,80
8	\$ 735.470,00	jul-21	25,77%	31	\$ 16.320,69
9	\$ 735.470,00	ago-21	25,86%	31	\$ 16.377,69
10	\$ 735.470,00	sep-21	25,79%	30	\$ 15.806,48
11	\$ 735.470,00	oct-21	25,62%	31	\$ 16.225,69
12	\$ 735.470,00	nov-21	25,91%	30	\$ 15.880,02

13	\$ 735.470,00	dic-21	26,19%	31	\$ 16.586,69
14	\$ 735.470,00	ene-22	26,49%	31	\$ 16.776,68
15	\$ 735.470,00	feb-22	27,45%	28	\$ 15.702,28
16	\$ 735.470,00	mar-22	27,71%	31	\$ 17.549,34
17	\$ 735.470,00	abr-22	28,58%	30	\$ 17.516,44
18	\$ 735.470,00	may-22	29,57%	31	\$ 18.727,31
19	\$ 735.470,00	jun-22	30,60%	30	\$ 18.754,49
20	\$ 735.470,00	jul-22	31,92%	31	\$ 20.215,62
21	\$ 735.470,00	ago-22	33,32%	31	\$ 21.102,27
22	\$ 735.470,00	sep-22	35,25%	30	\$ 21.604,43
23	\$ 735.470,00	oct-22	36,92%	31	\$ 23.382,23
24	\$ 735.470,00	nov-22	38,67%	30	\$ 23.700,52
25	\$ 735.470,00	dic-22	41,46%	31	\$ 26.257,50
26	\$ 735.470,00	ene-23	43,26%	31	\$ 27.397,48
27	\$ 735.470,00	feb-23	45,27%	28	\$ 25.895,90
28	\$ 735.470,00	mar-23	46,26%	31	\$ 29.297,45
29	\$ 735.470,00	abr-23	47,09%	30	\$ 28.861,07
30	\$ 735.470,00	may-23	45,41%	31	\$ 28.759,12
TOTAL					\$ 591.421,36

Memorial PRESENTO LIQUIDACIÓN DEL CRÉDITO - Radicado 11001-40-03-022-2021-00427-00

JUAN PEREZ <asesoreslaw@gmail.com>

Lun 5/06/2023 1:58 PM

Para: Juzgado 22 Civil Municipal - Bogotá - Bogotá D.C. <cmpl22bt@cendoj.ramajudicial.gov.co>; juriinstitucional@hotmail.com
<juriinstitucional@hotmail.com>; jcongote1@universidadean.edu.co <jcongote1@universidadean.edu.co>

 1 archivos adjuntos (426 KB)

Memorial LIQUIDACIÓN DE CRÉDITO y ANEXOS- JHON FEDERICO CONGOTE MURCIA.pdf;

Cartagena, 05 de junio del 2023.

Señor

JUEZ VEINTIDOS CIVIL MUNICIPAL DE BOGOTA.

E. S. D.

Ref. Proceso ejecutivo de ARAUJO Y SEGOVIA S.A contra JOHN FEDERICO CONGOTE MURCIA. Rad. 11001-40-03-**022-2021-00427-00**

JUAN CARLOS PÉREZ SARMIENTO, identificado con la cédula de ciudadanía número 73.162.654 de Cartagena y Tarjeta profesional número 97.543 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderado especial de los señores ARAUJO Y SEGOVIA S.A, concurre ante usted con la finalidad de ALLEGAR MEMORIAL donde se **PRESENTA** la LIQUIDACIÓN DEL CRÉDITO.

Adjunto Memorial en PDF.

Atentamente,

JUAN CARLOS PEREZ SARMIENTO.

ABOGADO

Centro Calle del Colegio, Edificio Rincón de la Covadonga Oficina 208.

Cel 3157115597 Tel. 6799890