

MARIA ESPERANZA SANDOVAL BEJARANO

Abogada

Señor

**JUEZ 67 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE ANTES
JUZGADO 85 CIVIL MUNICIPAL DE BOGOTA D.C.**

E.S.D.

**REF: PROCESO EJECUTIVO DE FORMESAN S.A.S. CONTRA YT
CONSTRUCCIONES S.A.S.**

EXP. No. 2019-1913

MARIA ESPERANZA SANDOVAL BEJARANO, mayor de edad, vecina de la ciudad de Bogotá, abogada en ejercicio, identificada con la cédula de ciudadanía No. 52.100.077 de Bogotá, y portadora de la Tarjeta Profesional No. 213.751 del C.S.J., obrando como apoderada de la parte demandante, adjunto a la presente; liquidación del crédito:

FACTURA No. FVB21276

INTERESES MORA

ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
	DESDE	HASTA					
\$ 5.577.761	22-mar-19	31-mar-19	9	19,37%	2,42%	\$ 40.515	\$ 40.515
\$ 5.577.761	1-abr-19	30-abr-19	30	19,32%	2,42%	\$ 134.703	\$ 175.218
\$ 5.577.761	1-may-19	31-may-19	30	19,34%	2,42%	\$ 134.842	\$ 310.061
\$ 5.577.761	1-jun-19	30-jun-19	30	19,30%	2,41%	\$ 134.563	\$ 444.624
\$ 5.577.761	1-jul-19	31-jul-19	30	19,28%	2,41%	\$ 134.424	\$ 579.048
\$ 5.577.761	1-ago-19	31-ago-19	30	19,32%	2,42%	\$ 134.703	\$ 713.751
\$ 5.577.761	1-sep-19	30-sep-19	30	19,32%	2,42%	\$ 134.703	\$ 848.454
\$ 5.577.761	1-oct-19	31-oct-19	30	19,10%	2,39%	\$ 133.169	\$ 981.623
\$ 5.577.761	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 132.681	\$ 1.114.304
\$ 5.577.761	1-dic-19	31-dic-19	30	18,91%	2,36%	\$ 131.844	\$ 1.246.149
\$ 5.577.761	1-ene-20	31-ene-20	30	18,77%	2,35%	\$ 130.868	\$ 1.377.017
\$ 5.577.761	1-feb-20	29-feb-20	28	19,06%	2,38%	\$ 124.031	\$ 1.501.048
\$ 5.577.761	1-mar-20	31-mar-20	30	18,95%	2,37%	\$ 132.123	\$ 1.633.171
\$ 5.577.761	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 130.310	\$ 1.763.481
\$ 5.577.761	1-may-20	31-may-20	30	18,19%	2,27%	\$ 126.824	\$ 1.890.306
\$ 5.577.761	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 126.336	\$ 2.016.642
\$ 5.577.761	1-jul-20	30-jul-20	30	18,12%	2,27%	\$ 126.336	\$ 2.142.978
\$ 5.577.761	1-ago-20	31-ago-20	30	18,29%	2,29%	\$ 127.522	\$ 2.270.500
\$ 5.577.761	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 127.940	\$ 2.398.440

LIQUIDACION AL 30 DE SEPTIEMBRE DE 2020

CAPITAL	\$ 5.577.761
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Calle 15 No. 10-26, Of.202, Torre A. Cel. 311-2737949 de Bogotá, D.C.

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Abogada

INTERESES	\$ 2.398.440
SUMATORIA	\$ 7.976.201

FACTURA No. FVB21338

INTERESES MORA

ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
	DESDE	HASTA					
\$ 6.175.378	26-abr-19	30-abr-19	5	19,32%	2,42%	\$ 24.856	\$ 24.856
\$ 6.175.378	1-may-19	31-may-19	30	19,34%	2,42%	\$ 149.290	\$ 174.146
\$ 6.175.378	1-jun-19	30-jun-19	30	19,30%	2,41%	\$ 148.981	\$ 323.127
\$ 6.175.378	1-jul-19	31-jul-19	30	19,28%	2,41%	\$ 148.827	\$ 471.953
\$ 6.175.378	1-ago-19	31-ago-19	30	19,32%	2,42%	\$ 149.135	\$ 621.089
\$ 6.175.378	1-sep-19	30-sep-19	30	19,32%	2,42%	\$ 149.135	\$ 770.224
\$ 6.175.378	1-oct-19	31-oct-19	30	19,10%	2,39%	\$ 147.437	\$ 917.661
\$ 6.175.378	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 146.897	\$ 1.064.558
\$ 6.175.378	1-dic-19	31-dic-19	30	18,91%	2,36%	\$ 145.970	\$ 1.210.528
\$ 6.175.378	1-ene-20	31-ene-20	30	18,77%	2,35%	\$ 144.890	\$ 1.355.418
\$ 6.175.378	1-feb-20	29-feb-20	28	19,06%	2,38%	\$ 137.320	\$ 1.492.738
\$ 6.175.378	1-mar-20	31-mar-20	30	18,95%	2,37%	\$ 146.279	\$ 1.639.017
\$ 6.175.378	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 144.272	\$ 1.783.290
\$ 6.175.378	1-may-20	31-may-20	30	18,19%	2,27%	\$ 140.413	\$ 1.923.702
\$ 6.175.378	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 139.872	\$ 2.063.575
\$ 6.175.378	1-jul-20	30-jul-20	30	18,12%	2,27%	\$ 139.872	\$ 2.203.447
\$ 6.175.378	1-ago-20	31-ago-20	30	18,29%	2,29%	\$ 141.185	\$ 2.344.631
\$ 6.175.378	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 141.648	\$ 2.486.279

LIQUIDACION AL 30 DE SEPTIEMBRE DE 2020							
CAPITAL							\$ 6.175.378
INTERESES							\$ 2.486.279
SUMATORIA							\$ 8.661.657

FACTURA No. FVB21387

INTERESES MORA

ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
	DESDE	HASTA					
\$ 5.491.721	29-may-19	31-may-19	2	19,34%	2,42%	\$ 8.851	\$ 8.851
\$ 5.491.721	1-jun-19	30-jun-19	30	19,30%	2,41%	\$ 132.488	\$ 141.339
\$ 5.491.721	1-jul-19	31-jul-19	30	19,28%	2,41%	\$ 132.350	\$ 273.689
\$ 5.491.721	1-ago-19	31-ago-19	30	19,32%	2,42%	\$ 132.625	\$ 406.314
\$ 5.491.721	1-sep-19	30-sep-19	30	19,32%	2,42%	\$ 132.625	\$ 538.939
\$ 5.491.721	1-oct-19	31-oct-19	30	19,10%	2,39%	\$ 131.115	\$ 670.054
\$ 5.491.721	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 130.634	\$ 800.688
\$ 5.491.721	1-dic-19	31-dic-19	30	18,91%	2,36%	\$ 129.811	\$ 930.499
\$ 5.491.721	1-ene-20	31-ene-20	30	18,77%	2,35%	\$ 128.850	\$ 1.059.348
\$ 5.491.721	1-feb-20	29-feb-20	28	19,06%	2,38%	\$ 122.118	\$ 1.181.466
\$ 5.491.721	1-mar-20	31-mar-20	30	18,95%	2,37%	\$ 130.085	\$ 1.311.551

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\$ 5.491.721	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 128.300	\$ 1.439.851
\$ 5.491.721	1-may-20	31-may-20	30	18,19%	2,27%	\$ 124.868	\$ 1.564.719
\$ 5.491.721	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 124.387	\$ 1.689.107
\$ 5.491.721	1-jul-20	30-jul-20	30	18,12%	2,27%	\$ 124.387	\$ 1.813.494
\$ 5.491.721	1-ago-20	31-ago-20	30	18,29%	2,29%	\$ 125.554	\$ 1.939.049
\$ 5.491.721	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 125.966	\$ 2.065.015

LIQUIDACION AL 30 DE SEPTIEMBRE DE 2020							
CAPITAL							\$ 5.491.721
INTERESES							\$ 2.065.015
SUMATORIA							\$ 7.556.736

FACTURA No. FVB21421

INTERESES MORA

ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
	DESDE	HASTA					
\$ 2.960.808	26-jun-19	30-jun-19	5	19,30%	2,41%	\$ 11.905	\$ 11.905
\$ 2.960.808	1-jul-19	31-jul-19	30	19,28%	2,41%	\$ 71.355	\$ 83.260
\$ 2.960.808	1-ago-19	31-ago-19	30	19,32%	2,42%	\$ 71.504	\$ 154.764
\$ 2.960.808	1-sep-19	30-sep-19	30	19,32%	2,42%	\$ 71.504	\$ 226.267
\$ 2.960.808	1-oct-19	31-oct-19	30	19,10%	2,39%	\$ 70.689	\$ 296.957
\$ 2.960.808	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 70.430	\$ 367.387
\$ 2.960.808	1-dic-19	31-dic-19	30	18,91%	2,36%	\$ 69.986	\$ 437.373
\$ 2.960.808	1-ene-20	31-ene-20	30	18,77%	2,35%	\$ 69.468	\$ 506.841
\$ 2.960.808	1-feb-20	29-feb-20	28	19,06%	2,38%	\$ 65.839	\$ 572.679
\$ 2.960.808	1-mar-20	31-mar-20	30	18,95%	2,37%	\$ 70.134	\$ 642.814
\$ 2.960.808	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 69.172	\$ 711.985
\$ 2.960.808	1-may-20	31-may-20	30	18,19%	2,27%	\$ 67.321	\$ 779.307
\$ 2.960.808	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 67.062	\$ 846.369
\$ 2.960.808	1-jul-20	30-jul-20	30	18,12%	2,27%	\$ 67.062	\$ 913.431
\$ 2.960.808	1-ago-20	31-ago-20	30	18,29%	2,29%	\$ 67.691	\$ 981.123
\$ 2.960.808	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 67.914	\$ 1.049.036

LIQUIDACION AL 30 DE SEPTIEMBRE DE 2020							
CAPITAL							\$ 2.960.808
INTERESES							\$ 1.049.036
SUMATORIA							\$ 4.009.844

FACTURA No.FVB21572

INTERESES MORA

ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
	DESDE	HASTA					
\$ 2.477.023	11-sep-19	30-sep-19	20	19,32%	2,42%	\$ 39.880	\$ 39.880

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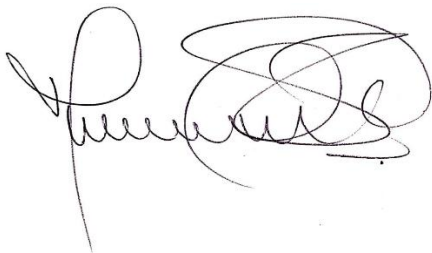
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\$ 2.477.023	1-oct-19	31-oct-19	30	19,10%	2,39%	\$ 59.139	\$ 99.019
\$ 2.477.023	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 58.922	\$ 157.941
\$ 2.477.023	1-dic-19	31-dic-19	30	18,91%	2,36%	\$ 58.551	\$ 216.492
\$ 2.477.023	1-ene-20	31-ene-20	30	18,77%	2,35%	\$ 58.117	\$ 274.609
\$ 2.477.023	1-feb-20	29-feb-20	28	19,06%	2,38%	\$ 55.081	\$ 329.690
\$ 2.477.023	1-mar-20	31-mar-20	30	18,95%	2,37%	\$ 58.674	\$ 388.364
\$ 2.477.023	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 57.869	\$ 446.234
\$ 2.477.023	1-may-20	31-may-20	30	18,19%	2,27%	\$ 56.321	\$ 502.555
\$ 2.477.023	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 56.105	\$ 558.660
\$ 2.477.023	1-jul-20	30-jul-20	30	18,12%	2,27%	\$ 56.105	\$ 614.764
\$ 2.477.023	1-ago-20	31-ago-20	30	18,29%	2,29%	\$ 56.631	\$ 671.395
\$ 2.477.023	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 56.817	\$ 728.212

LIQUIDACION AL 30 DE SEPTIEMBRE DE 2020							
CAPITAL							\$ 2.477.023
INTERESES							\$ 728.212
SUMATORIA							\$ 3.205.235

LIQUIDACION AL 30 DE SEPTIEMBRE DE 2020							
SUMA CAPITAL							\$ 22.682.691
SUMA INTERESES							\$ 8.726.982
GRAN TOTAL							\$ 31.409.673

Del (la) señor(a) Juez, atentamente,



MARÍA ESPERANZA SANDOVAL BEJARANO
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