

73

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 - 85 Piso 13 - Tels: 2432910 - 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

Señor
JUEZ 5° CIVIL MUNICIPAL DE BOGOTA.
E. S. D.

REF: Proceso Ejecutivo Singular de **BANCO CAJA SOCIAL** contra **ANDREA ALEJANDRA SALAMANCA HERNANDEZ**. Proceso No. **2018-00274**.

Obrando en mi calidad de apoderado de la parte actora dentro del proceso de la referencia, atentamente me permito presentar la LIQUIDACION DEL CREDITO, lo que hago en los siguientes términos, así:

1o.- Capital \$14'747.882,65

2°.- Intereses moratorios sobre la anterior suma de dinero, liquidados mes por mes, conforme lineamientos de la Superintendencia - Financiera, así:

CAPITAL	14.747.882,65			
DESDE	HASTA	# días	%	VALOR
14-mar-18	31-mar-18	17	2,59%	216.449,76
1-abr-18	30-abr-18	30	2,56%	377.545,80
1-may-18	31-may-18	31	2,56%	390.130,66
1-jun-18	30-jun-18	30	2,54%	374.596,22
10-jul-18	31-jul-18	21	2,50%	258.087,95
1-ago-18	31-ago-18	31	2,49%	379.463,02
1-sep-18	30-sep-18	30	2,47%	364.272,70
1-oct-18	31-oct-18	31	2,45%	373.367,23
1-nov-18	30-nov-18	30	2,43%	358.373,55
1-dic-18	31-dic-18	31	2,42%	368.795,39
1-ene-19	31-ene-19	31	2,39%	364.223,54
1-feb-19	28-feb-19	28	2,46%	338.611,39
1-mar-19	31-mar-19	31	2,42%	368.795,39
1-abr-19	30-abr-19	30	2,41%	355.423,97
1-may-19	31-may-19	31	2,41%	367.271,44

24

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

1-jun-19	30-jun-19	30	2,41%	355.423,97
1-jul-19	31-jul-19	31	2,41%	367.271,44
1-ago-19	31-ago-19	31	2,41%	367.271,44
1-sep-19	30-sep-19	30	2,41%	355.423,97
1-oct-19	31-oct-19	31	2,38%	362.699,59
1-nov-19	30-nov-19	30	2,37%	349.524,82
1-dic-19	31-dic-19	31	2,36%	359.651,70
1-ene-20	31-ene-20	31	2,34%	356.603,80
1-feb-20	29-feb-20	29	2,38%	339.299,62
1-mar-20	31-mar-20	31	2,37%	361.175,65
1-abr-20	30-abr-20	30	2,34%	345.100,45
1-may-20	22-may-20	22	2,27%	245.503,09
				8.061.635,09

3°.- Capital cuotas en mora vencidas desde el 30 de julio de 2018 al 30 de abril de 2019

\$ 8'061.635,09

\$ 3'714.418,04

4°.- Intereses moratorios de las cuotas en mora liquidados mes por mes conforme lineamientos de la Superintendencia Financiera, - así:

CAPITAL	476.568,84			
DESDE	HASTA	# días	%	VALOR
6-feb-17	28-feb-17	22	2,80%	9.785,55
1-mar-17	31-mar-17	31	2,80%	13.788,73
1-abr-17	30-abr-17	30	2,80%	13.343,93
1-may-17	31-may-17	31	2,80%	13.788,73
1-jun-17	30-jun-17	30	2,90%	13.820,50
1-jul-17	31-jul-17	31	2,75%	13.542,50
1-ago-17	31-ago-17	31	2,75%	13.542,50

75

ROBERTO URIBE RICAURTE
 Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
 uriberoberto@telmex.netc.
 Bogotá D. C.

1-sep-17	30-sep-17	30	2,69%	12.819,70
1-oct-17	31-oct-17	31	2,65%	13.050,04
1-nov-17	30-nov-17	30	2,62%	12.486,10
1-dic-17	31-dic-17	31	2,60%	12.803,82
1-ene-18	31-ene-18	31	2,59%	12.754,57
1-feb-18	28-feb-18	28	2,63%	11.698,18
1-mar-18	31-mar-18	31	2,59%	12.754,57
1-abr-18	30-abr-18	30	2,56%	12.200,16
1-may-18	31-may-18	31	2,56%	12.606,83
1-jun-18	30-jun-18	30	2,54%	12.104,85
10-jul-18	31-jul-18	21	2,50%	8.339,95
1-ago-18	31-ago-18	31	2,49%	12.262,12
1-sep-18	30-sep-18	30	2,47%	11.771,25
1-oct-18	31-oct-18	31	2,45%	12.065,13
1-nov-18	30-nov-18	30	2,43%	11.580,62
1-dic-18	31-dic-18	31	2,42%	11.917,40
1-ene-19	31-ene-19	31	2,39%	11.769,66
1-feb-19	28-feb-19	28	2,46%	10.942,02
1-mar-19	31-mar-19	31	2,42%	11.917,40
1-abr-19	30-abr-19	30	2,41%	11.485,31
1-may-19	31-may-19	31	2,41%	11.868,15
1-jun-19	30-jun-19	30	2,41%	11.485,31
1-jul-19	31-jul-19	31	2,41%	11.868,15
1-ago-19	31-ago-19	31	2,41%	11.868,15
1-sep-19	30-sep-19	30	2,41%	11.485,31
1-oct-19	31-oct-19	31	2,38%	11.720,42
1-nov-19	30-nov-19	30	2,37%	11.294,68

76

1-dic-19	31-dic-19	31	2,36%	11.621,93
1-ene-20	31-ene-20	31	2,34%	11.523,43
1-feb-20	29-feb-20	29	2,38%	10.964,26
1-mar-20	31-mar-20	31	2,37%	11.671,17
1-abr-20	30-abr-20	30	2,34%	11.151,71
1-may-20	22-may-20	22	2,27%	7.933,28
				260.506,83

\$ 260.506,83

CAPITAL	486.028,56			
DESDE	HASTA	# días	%	VALOR
6-mar-17	31-mar-17	25	2,80%	11.340,67
1-abr-17	30-abr-17	30	2,80%	13.608,80
1-may-17	31-may-17	31	2,80%	14.062,43
1-jun-17	30-jun-17	30	2,90%	14.094,83
1-jul-17	31-jul-17	31	2,75%	13.811,31
1-ago-17	31-ago-17	31	2,75%	13.811,31
1-sep-17	30-sep-17	30	2,69%	13.074,17
1-oct-17	31-oct-17	31	2,65%	13.309,08
1-nov-17	30-nov-17	30	2,62%	12.733,95
1-dic-17	31-dic-17	31	2,60%	13.057,97
1-ene-18	31-ene-18	31	2,59%	13.007,74
1-feb-18	28-feb-18	28	2,63%	11.930,38
1-mar-18	31-mar-18	31	2,59%	13.007,74
1-abr-18	30-abr-18	30	2,56%	12.442,33
1-may-18	31-may-18	31	2,56%	12.857,08
1-jun-18	30-jun-18	30	2,54%	12.345,13
10-jul-18	31-jul-18	21	2,50%	8.505,50
1-ago-18	31-ago-18	31	2,49%	

27

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

				12.505,51
1-sep-18	30-sep-18	30	2,47%	12.004,91
1-oct-18	31-oct-18	31	2,45%	12.304,62
1-nov-18	30-nov-18	30	2,43%	11.810,49
1-dic-18	31-dic-18	31	2,42%	12.153,95
1-ene-19	31-ene-19	31	2,39%	12.003,29
1-feb-19	28-feb-19	28	2,46%	11.159,22
1-mar-19	31-mar-19	31	2,42%	12.153,95
1-abr-19	30-abr-19	30	2,41%	11.713,29
1-may-19	31-may-19	31	2,41%	12.103,73
1-jun-19	30-jun-19	30	2,41%	11.713,29
1-jul-19	31-jul-19	31	2,41%	12.103,73
1-ago-19	31-ago-19	31	2,41%	12.103,73
1-sep-19	30-sep-19	30	2,41%	11.713,29
1-oct-19	31-oct-19	31	2,38%	11.953,06
1-nov-19	30-nov-19	30	2,37%	11.518,88
1-dic-19	31-dic-19	31	2,36%	11.852,62
1-ene-20	31-ene-20	31	2,34%	11.752,17
1-feb-20	29-feb-20	29	2,38%	11.181,90
1-mar-20	31-mar-20	31	2,37%	11.902,84
1-abr-20	30-abr-20	30	2,34%	11.373,07
1-may-20	22-may-20	22	2,27%	8.090,76
				265.677,79

\$ 265.677,79

CAPITAL	495.676,04			
DESDE	HASTA	# días	%	VALOR
6-abr-17	30-abr-17	24	2,80%	11.103,14
1-may-17	31-may-17	31	2,80%	14.341,56

78

ROBERTO URIBE RICAURTE
 Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
 uriberoberto@telmex.netc.
 Bogotá D. C.

1-jun-17	30-jun-17	30	2,90%	14.374,61
1-jul-17	31-jul-17	31	2,75%	14.085,46
1-ago-17	31-ago-17	31	2,75%	14.085,46
1-sep-17	30-sep-17	30	2,69%	13.333,69
1-oct-17	31-oct-17	31	2,65%	13.573,26
1-nov-17	30-nov-17	30	2,62%	12.986,71
1-dic-17	31-dic-17	31	2,60%	13.317,16
1-ene-18	31-ene-18	31	2,59%	13.265,94
1-feb-18	28-feb-18	28	2,63%	12.167,19
1-mar-18	31-mar-18	31	2,59%	13.265,94
1-abr-18	30-abr-18	30	2,56%	12.689,31
1-may-18	31-may-18	31	2,56%	13.112,28
1-jun-18	30-jun-18	30	2,54%	12.590,17
10-jul-18	31-jul-18	21	2,50%	8.674,33
1-ago-18	31-ago-18	31	2,49%	12.753,74
1-sep-18	30-sep-18	30	2,47%	12.243,20
1-oct-18	31-oct-18	31	2,45%	12.548,87
1-nov-18	30-nov-18	30	2,43%	12.044,93
1-dic-18	31-dic-18	31	2,42%	12.395,21
1-ene-19	31-ene-19	31	2,39%	12.241,55
1-feb-19	28-feb-19	28	2,46%	11.380,72
1-mar-19	31-mar-19	31	2,42%	12.395,21
1-abr-19	30-abr-19	30	2,41%	11.945,79
1-may-19	31-may-19	31	2,41%	12.343,99
1-jun-19	30-jun-19	30	2,41%	11.945,79
1-jul-19	31-jul-19	31	2,41%	12.343,99
1-ago-19	31-ago-19	31	2,41%	12.343,99

21

1-sep-19	30-sep-19	30	2,41%	11.945,79
1-oct-19	31-oct-19	31	2,38%	12.190,33
1-nov-19	30-nov-19	30	2,37%	11.747,52
1-dic-19	31-dic-19	31	2,36%	12.087,89
1-ene-20	31-ene-20	31	2,34%	11.985,45
1-feb-20	29-feb-20	29	2,38%	11.403,85
1-mar-20	31-mar-20	31	2,37%	12.139,11
1-abr-20	30-abr-20	30	2,34%	11.598,82
1-may-20	22-may-20	22	2,27%	8.251,35
				270.951,39

\$ 270.951,39

CAPITAL	505.615,03			
DESDE	HASTA	# días	%	VALOR
6-may-17	31-may-17	25	2,80%	11.795,35
1-jun-17	30-jun-17	30	2,90%	14.659,94
1-jul-17	31-jul-17	31	2,75%	14.365,05
1-ago-17	31-ago-17	31	2,75%	14.365,05
1-sep-17	30-sep-17	30	2,69%	13.598,35
1-oct-17	31-oct-17	31	2,65%	13.842,69
1-nov-17	30-nov-17	30	2,62%	13.244,49
1-dic-17	31-dic-17	31	2,60%	13.581,50
1-ene-18	31-ene-18	31	2,59%	13.529,27
1-feb-18	28-feb-18	28	2,63%	12.408,71
1-mar-18	31-mar-18	31	2,59%	13.529,27
1-abr-18	30-abr-18	30	2,56%	12.941,18
1-may-18	31-may-18	31	2,56%	13.372,56
1-jun-18	30-jun-18	30	2,54%	12.840,08
10-jul-18	31-jul-18	21	2,50%	8.846,51

40

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

1-ago-18	31-ago-18	31	2,49%	13.006,90
1-sep-18	30-sep-18	30	2,47%	12.486,22
1-oct-18	31-oct-18	31	2,45%	12.797,96
1-nov-18	30-nov-18	30	2,43%	12.284,02
1-dic-18	31-dic-18	31	2,42%	12.641,25
1-ene-19	31-ene-19	31	2,39%	12.484,54
1-feb-19	28-feb-19	28	2,46%	11.606,63
1-mar-19	31-mar-19	31	2,42%	12.641,25
1-abr-19	30-abr-19	30	2,41%	12.182,91
1-may-19	31-may-19	31	2,41%	12.589,01
1-jun-19	30-jun-19	30	2,41%	12.182,91
1-jul-19	31-jul-19	31	2,41%	12.589,01
1-ago-19	31-ago-19	31	2,41%	12.589,01
1-sep-19	30-sep-19	30	2,41%	12.182,91
1-oct-19	31-oct-19	31	2,38%	12.432,30
1-nov-19	30-nov-19	30	2,37%	11.980,71
1-dic-19	31-dic-19	31	2,36%	12.327,83
1-ene-20	31-ene-20	31	2,34%	12.223,35
1-feb-20	29-feb-20	29	2,38%	11.630,22
1-mar-20	31-mar-20	31	2,37%	12.380,06
1-abr-20	30-abr-20	30	2,34%	11.829,05
1-may-20	22-may-20	22	2,27%	8.415,14
				276.329,68

\$ 276.329,68

CAPITAL	515.549,31			
DESDE	HASTA	# días	%	VALOR
6-jun-17	30-jun-17	24	2,90%	11.960,74
1-jul-17	31-jul-17	31	2,75%	14.650,19

21

ROBERTO URIBE RICAURTE
 Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
 uriberoberto@telmex.netc.
 Bogotá D. C.

1-ago-17	31-ago-17	31	2,75%	14.650,19
1-sep-17	30-sep-17	30	2,69%	13.868,28
1-oct-17	31-oct-17	31	2,65%	14.117,46
1-nov-17	30-nov-17	30	2,62%	13.507,39
1-dic-17	31-dic-17	31	2,60%	13.851,09
1-ene-18	31-ene-18	31	2,59%	13.797,82
1-feb-18	28-feb-18	28	2,63%	12.655,02
1-mar-18	31-mar-18	31	2,59%	13.797,82
1-abr-18	30-abr-18	30	2,56%	13.198,06
1-may-18	31-may-18	31	2,56%	13.638,00
1-jun-18	30-jun-18	30	2,54%	13.094,95
10-jul-18	31-jul-18	21	2,50%	9.022,11
1-ago-18	31-ago-18	31	2,49%	13.265,08
1-sep-18	30-sep-18	30	2,47%	12.734,07
1-oct-18	31-oct-18	31	2,45%	13.051,99
1-nov-18	30-nov-18	30	2,43%	12.527,85
1-dic-18	31-dic-18	31	2,42%	12.892,17
1-ene-19	31-ene-19	31	2,39%	12.732,35
1-feb-19	28-feb-19	28	2,46%	11.837,01
1-mar-19	31-mar-19	31	2,42%	12.892,17
1-abr-19	30-abr-19	30	2,41%	12.424,74
1-may-19	31-may-19	31	2,41%	12.838,90
1-jun-19	30-jun-19	30	2,41%	12.424,74
1-jul-19	31-jul-19	31	2,41%	12.838,90
1-ago-19	31-ago-19	31	2,41%	12.838,90
1-sep-19	30-sep-19	30	2,41%	12.424,74
1-oct-19	31-oct-19	31	2,38%	12.679,08

82

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

1-nov-19	30-nov-19	30	2,37%	12.218,52
1-dic-19	31-dic-19	31	2,36%	12.572,53
1-ene-20	31-ene-20	31	2,34%	12.465,98
1-feb-20	29-feb-20	29	2,38%	11.861,07
1-mar-20	31-mar-20	31	2,37%	12.625,80
1-abr-20	30-abr-20	30	2,34%	12.063,85
1-may-20	22-may-20	22	2,27%	8.582,18
				281.814,72

\$ 281.814,72

CAPITAL	525.702,70			
DESDE	HASTA	# días	%	VALOR
6-jul-17	31-jul-17	25	2,75%	12.047,35
1-ago-17	31-ago-17	31	2,75%	14.938,72
1-sep-17	30-sep-17	30	2,69%	14.141,40
1-oct-17	31-oct-17	31	2,65%	14.395,49
1-nov-17	30-nov-17	30	2,62%	13.773,41
1-dic-17	31-dic-17	31	2,60%	14.123,88
1-ene-18	31-ene-18	31	2,59%	14.069,56
1-feb-18	28-feb-18	28	2,63%	12.904,25
1-mar-18	31-mar-18	31	2,59%	14.069,56
1-abr-18	30-abr-18	30	2,56%	13.457,99
1-may-18	31-may-18	31	2,56%	13.906,59
1-jun-18	30-jun-18	30	2,54%	13.352,85
10-jul-18	31-jul-18	21	2,50%	9.199,80
1-ago-18	31-ago-18	31	2,49%	13.526,33
1-sep-18	30-sep-18	30	2,47%	12.984,86
1-oct-18	31-oct-18	31	2,45%	13.309,04
1-nov-18	30-nov-18	30	2,43%	12.774,58

83

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

1-dic-18	31-dic-18	31	2,42%	13.146,07
1-ene-19	31-ene-19	31	2,39%	12.983,10
1-feb-19	28-feb-19	28	2,46%	12.070,13
1-mar-19	31-mar-19	31	2,42%	13.146,07
1-abr-19	30-abr-19	30	2,41%	12.669,44
1-may-19	31-may-19	31	2,41%	13.091,75
1-jun-19	30-jun-19	30	2,41%	12.669,44
1-jul-19	31-jul-19	31	2,41%	13.091,75
1-ago-19	31-ago-19	31	2,41%	13.091,75
1-sep-19	30-sep-19	30	2,41%	12.669,44
1-oct-19	31-oct-19	31	2,38%	12.928,78
1-nov-19	30-nov-19	30	2,37%	12.459,15
1-dic-19	31-dic-19	31	2,36%	12.820,14
1-ene-20	31-ene-20	31	2,34%	12.711,49
1-feb-20	29-feb-20	29	2,38%	12.094,67
1-mar-20	31-mar-20	31	2,37%	12.874,46
1-abr-20	30-abr-20	30	2,34%	12.301,44
1-may-20	22-may-20	22	2,27%	8.751,20
				287.364,87

\$ 287.364,87

CAPITAL	536.219,37			
DESDE	HASTA	# días	%	VALOR
6-ago-17	31-ago-17	25	2,75%	12.288,36
1-sep-17	30-sep-17	30	2,69%	14.424,30
1-oct-17	31-oct-17	31	2,65%	14.683,47
1-nov-17	30-nov-17	30	2,62%	14.048,95
1-dic-17	31-dic-17	31	2,60%	14.406,43
1-ene-18	31-ene-18	31	2,59%	14.351,02

84

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 - 85 Piso 13 - Tels: 2432910 - 3426920
uriberoberto@telmex.net.co
Bogotá D. C.

1-feb-18	28-feb-18	28	2,63%	13.162,40
1-mar-18	31-mar-18	31	2,59%	14.351,02
1-abr-18	30-abr-18	30	2,56%	13.727,22
1-may-18	31-may-18	31	2,56%	14.184,79
1-jun-18	30-jun-18	30	2,54%	13.619,97
10-jul-18	31-jul-18	21	2,50%	9.383,84
1-ago-18	31-ago-18	31	2,49%	13.796,92
1-sep-18	30-sep-18	30	2,47%	13.244,62
1-oct-18	31-oct-18	31	2,45%	13.575,29
1-nov-18	30-nov-18	30	2,43%	13.030,13
1-dic-18	31-dic-18	31	2,42%	13.409,06
1-ene-19	31-ene-19	31	2,39%	13.242,83
1-feb-19	28-feb-19	28	2,46%	12.311,60
1-mar-19	31-mar-19	31	2,42%	13.409,06
1-abr-19	30-abr-19	30	2,41%	12.922,89
1-may-19	31-may-19	31	2,41%	13.353,65
1-jun-19	30-jun-19	30	2,41%	12.922,89
1-jul-19	31-jul-19	31	2,41%	13.353,65
1-ago-19	31-ago-19	31	2,41%	13.353,65
1-sep-19	30-sep-19	30	2,41%	12.922,89
1-oct-19	31-oct-19	31	2,38%	13.187,42
1-nov-19	30-nov-19	30	2,37%	12.708,40
1-dic-19	31-dic-19	31	2,36%	13.076,60
1-ene-20	31-ene-20	31	2,34%	12.965,78
1-feb-20	29-feb-20	29	2,38%	12.336,62
1-mar-20	31-mar-20	31	2,37%	13.132,01
1-abr-20	30-abr-20	30	2,34%	12.547,53

25

ROBERTO URIBE RICAURTE
 Abogado
 Carrera 6 No. 26 - 85 Piso 13 - Tels: 2432910 - 3426920
 uriberoberto@telmex.netc.
 Bogotá D. C.

1-may-20	22-may-20	22	2,27%	8.926,27
				293.113,59

\$ 293.113,59

CAPITAL	546.863,12			
DESDE	HASTA	# días	%	VALOR
6-sep-17	30-sep-17	24	2,69%	11.768,49
1-oct-17	31-oct-17	31	2,65%	14.974,94
1-nov-17	30-nov-17	30	2,62%	14.327,81
1-dic-17	31-dic-17	31	2,60%	14.692,39
1-ene-18	31-ene-18	31	2,59%	14.635,88
1-feb-18	28-feb-18	28	2,63%	13.423,67
1-mar-18	31-mar-18	31	2,59%	14.635,88
1-abr-18	30-abr-18	30	2,56%	13.999,70
1-may-18	31-may-18	31	2,56%	14.466,35
1-jun-18	30-jun-18	30	2,54%	13.890,32
10-jul-18	31-jul-18	21	2,50%	9.570,10
1-ago-18	31-ago-18	31	2,49%	14.070,79
1-sep-18	30-sep-18	30	2,47%	13.507,52
1-oct-18	31-oct-18	31	2,45%	13.844,75
1-nov-18	30-nov-18	30	2,43%	13.288,77
1-dic-18	31-dic-18	31	2,42%	13.675,22
1-ene-19	31-ene-19	31	2,39%	13.505,70
1-feb-19	28-feb-19	28	2,46%	12.555,98
1-mar-19	31-mar-19	31	2,42%	13.675,22
1-abr-19	30-abr-19	30	2,41%	13.179,40
1-may-19	31-may-19	31	2,41%	13.618,71
1-jun-19	30-jun-19	30	2,41%	13.179,40
1-jul-19	31-jul-19	31	2,41%	13.618,71

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

AS

1-ago-19	31-ago-19	31	2,41%	13.618,71
1-sep-19	30-sep-19	30	2,41%	13.179,40
1-oct-19	31-oct-19	31	2,38%	13.449,19
1-nov-19	30-nov-19	30	2,37%	12.960,66
1-dic-19	31-dic-19	31	2,36%	13.336,17
1-ene-20	31-ene-20	31	2,34%	13.223,15
1-feb-20	29-feb-20	29	2,38%	12.581,50
1-mar-20	31-mar-20	31	2,37%	13.392,68
1-abr-20	30-abr-20	30	2,34%	12.796,60
1-may-20	22-may-20	22	2,27%	9.103,45
				298.931,79

\$ 298.931,79

CAPITAL	557.718,15			
DESDE	HASTA	# días	%	VALOR
6-oct-17	31-oct-17	25	2,65%	12.316,28
1-nov-17	30-nov-17	30	2,62%	14.612,22
1-dic-17	31-dic-17	31	2,60%	14.984,03
1-ene-18	31-ene-18	31	2,59%	14.926,40
1-feb-18	28-feb-18	28	2,63%	13.690,12
1-mar-18	31-mar-18	31	2,59%	14.926,40
1-abr-18	30-abr-18	30	2,56%	14.277,58
1-may-18	31-may-18	31	2,56%	14.753,50
1-jun-18	30-jun-18	30	2,54%	14.166,04
10-jul-18	31-jul-18	21	2,50%	9.760,07
1-ago-18	31-ago-18	31	2,49%	14.350,09
1-sep-18	30-sep-18	30	2,47%	13.775,64
1-oct-18	31-oct-18	31	2,45%	14.119,56
1-nov-18	30-nov-18	30	2,43%	13.552,55

87

1-dic-18	31-dic-18	31	2,42%	13.946,67
1-ene-19	31-ene-19	31	2,39%	13.773,78
1-feb-19	28-feb-19	28	2,46%	12.805,21
1-mar-19	31-mar-19	31	2,42%	13.946,67
1-abr-19	30-abr-19	30	2,41%	13.441,01
1-may-19	31-may-19	31	2,41%	13.889,04
1-jun-19	30-jun-19	30	2,41%	13.441,01
1-jul-19	31-jul-19	31	2,41%	13.889,04
1-ago-19	31-ago-19	31	2,41%	13.889,04
1-sep-19	30-sep-19	30	2,41%	13.441,01
1-oct-19	31-oct-19	31	2,38%	13.716,15
1-nov-19	30-nov-19	30	2,37%	13.217,92
1-dic-19	31-dic-19	31	2,36%	13.600,89
1-ene-20	31-ene-20	31	2,34%	13.485,62
1-feb-20	29-feb-20	29	2,38%	12.831,24
1-mar-20	31-mar-20	31	2,37%	13.658,52
1-abr-20	30-abr-20	30	2,34%	13.050,60
1-may-20	22-may-20	22	2,27%	9.284,15
				304.865,47

\$ 304.865,47

CAPITAL	568.788,65			
DESDE	HASTA	# días	%	VALOR
6-nov-17	30-nov-17	24	2,62%	11.921,81
1-dic-17	31-dic-17	31	2,60%	15.281,46
1-ene-18	31-ene-18	31	2,59%	15.222,68
1-feb-18	28-feb-18	28	2,63%	13.961,87
1-mar-18	31-mar-18	31	2,59%	15.222,68
1-abr-18	30-abr-18	30	2,56%	14.560,99

28

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

1-may-18	31-may-18	31	2,56%	15.046,36
1-jun-18	30-jun-18	30	2,54%	14.447,23
10-jul-18	31-jul-18	21	2,50%	9.953,80
1-ago-18	31-ago-18	31	2,49%	14.634,93
1-sep-18	30-sep-18	30	2,47%	14.049,08
1-oct-18	31-oct-18	31	2,45%	14.399,83
1-nov-18	30-nov-18	30	2,43%	13.821,56
1-dic-18	31-dic-18	31	2,42%	14.223,51
1-ene-19	31-ene-19	31	2,39%	14.047,18
1-feb-19	28-feb-19	28	2,46%	13.059,39
1-mar-19	31-mar-19	31	2,42%	14.223,51
1-abr-19	30-abr-19	30	2,41%	13.707,81
1-may-19	31-may-19	31	2,41%	14.164,73
1-jun-19	30-jun-19	30	2,41%	13.707,81
1-jul-19	31-jul-19	31	2,41%	14.164,73
1-ago-19	31-ago-19	31	2,41%	14.164,73
1-sep-19	30-sep-19	30	2,41%	13.707,81
1-oct-19	31-oct-19	31	2,38%	13.988,41
1-nov-19	30-nov-19	30	2,37%	13.480,29
1-dic-19	31-dic-19	31	2,36%	13.870,86
1-ene-20	31-ene-20	31	2,34%	13.753,31
1-feb-20	29-feb-20	29	2,38%	13.085,93
1-mar-20	31-mar-20	31	2,37%	13.929,63
1-abr-20	30-abr-20	30	2,34%	13.309,65
1-may-20	22-may-20	22	2,27%	9.468,44
				310.916,94

\$ 310.916, 94

81

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

CAPITAL	580.078,90			
DESDE	HASTA	# días	%	VALOR
6-dic-17	31-dic-17	25	2,60%	12.568,38
1-ene-18	31-ene-18	31	2,59%	15.524,84
1-feb-18	28-feb-18	28	2,63%	14.239,00
1-mar-18	31-mar-18	31	2,59%	15.524,84
1-abr-18	30-abr-18	30	2,56%	14.850,02
1-may-18	31-may-18	31	2,56%	15.345,02
1-jun-18	30-jun-18	30	2,54%	14.734,00
10-jul-18	31-jul-18	21	2,50%	10.151,38
1-ago-18	31-ago-18	31	2,49%	14.925,43
1-sep-18	30-sep-18	30	2,47%	14.327,95
1-oct-18	31-oct-18	31	2,45%	14.685,66
1-nov-18	30-nov-18	30	2,43%	14.095,92
1-dic-18	31-dic-18	31	2,42%	14.505,84
1-ene-19	31-ene-19	31	2,39%	14.326,02
1-feb-19	28-feb-19	28	2,46%	13.318,61
1-mar-19	31-mar-19	31	2,42%	14.505,84
1-abr-19	30-abr-19	30	2,41%	13.979,90
1-may-19	31-may-19	31	2,41%	14.445,90
1-jun-19	30-jun-19	30	2,41%	13.979,90
1-jul-19	31-jul-19	31	2,41%	14.445,90
1-ago-19	31-ago-19	31	2,41%	14.445,90
1-sep-19	30-sep-19	30	2,41%	13.979,90
1-oct-19	31-oct-19	31	2,38%	14.266,07
1-nov-19	30-nov-19	30	2,37%	13.747,87
1-dic-19	31-dic-19	31	2,36%	14.146,19
1-ene-20	31-ene-20	31	2,34%	14.026,31

90

ROBERTO URIBE RICAURTE
 Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
 uriberoberto@telmex.netc.
 Bogotá D. C.

1-feb-20	29-feb-20	29	2,38%	13.345,68
1-mar-20	31-mar-20	31	2,37%	14.206,13
1-abr-20	30-abr-20	30	2,34%	13.573,85
1-may-20	22-may-20	22	2,27%	9.656,38
				317.088,53

\$ 317.088,53

CAPITAL	591.593,25			
DESDE	HASTA	# días	%	VALOR
6-ene-18	31-ene-18	25	2,59%	12.768,55
1-feb-18	28-feb-18	28	2,63%	14.521,64
1-mar-18	31-mar-18	31	2,59%	15.833,01
1-abr-18	30-abr-18	30	2,56%	15.144,79
1-may-18	31-may-18	31	2,56%	15.649,61
1-jun-18	30-jun-18	30	2,54%	15.026,47
10-jul-18	31-jul-18	21	2,50%	10.352,88
1-ago-18	31-ago-18	31	2,49%	15.221,69
1-sep-18	30-sep-18	30	2,47%	14.612,35
1-oct-18	31-oct-18	31	2,45%	14.977,17
1-nov-18	30-nov-18	30	2,43%	14.375,72
1-dic-18	31-dic-18	31	2,42%	14.793,78
1-ene-19	31-ene-19	31	2,39%	14.610,38
1-feb-19	28-feb-19	28	2,46%	13.582,98
1-mar-19	31-mar-19	31	2,42%	14.793,78
1-abr-19	30-abr-19	30	2,41%	14.257,40
1-may-19	31-may-19	31	2,41%	14.732,64
1-jun-19	30-jun-19	30	2,41%	14.257,40
1-jul-19	31-jul-19	31	2,41%	14.732,64
1-ago-19	31-ago-19	31	2,41%	14.732,64

92

1-sep-19	30-sep-19	30	2,41%	14.257,40
1-oct-19	31-oct-19	31	2,38%	14.549,25
1-nov-19	30-nov-19	30	2,37%	14.020,76
1-dic-19	31-dic-19	31	2,36%	14.426,99
1-ene-20	31-ene-20	31	2,34%	14.304,72
1-feb-20	29-feb-20	29	2,38%	13.610,59
1-mar-20	31-mar-20	31	2,37%	14.488,12
1-abr-20	30-abr-20	30	2,34%	13.843,28
1-may-20	22-may-20	22	2,27%	9.848,06
				323.382,62

\$ 323.382,62

CAPITAL	603.336,15			
DESDE	HASTA	# días	%	VALOR
6-feb-18	28-feb-18	22	2,63%	11.636,34
1-mar-18	31-mar-18	31	2,59%	16.147,29
1-abr-18	30-abr-18	30	2,56%	15.445,41
1-may-18	31-may-18	31	2,56%	15.960,25
1-jun-18	30-jun-18	30	2,54%	15.324,74
10-jul-18	31-jul-18	21	2,50%	10.558,38
1-ago-18	31-ago-18	31	2,49%	15.523,84
1-sep-18	30-sep-18	30	2,47%	14.902,40
1-oct-18	31-oct-18	31	2,45%	15.274,46
1-nov-18	30-nov-18	30	2,43%	14.661,07
1-dic-18	31-dic-18	31	2,42%	15.087,43
1-ene-19	31-ene-19	31	2,39%	14.900,39
1-feb-19	28-feb-19	28	2,46%	13.852,60
1-mar-19	31-mar-19	31	2,42%	15.087,43
1-abr-19	30-abr-19	30	2,41%	14.540,40

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

92

1-may-19	31-may-19	31	2,41%	15.025,08
1-jun-19	30-jun-19	30	2,41%	14.540,40
1-jul-19	31-jul-19	31	2,41%	15.025,08
1-ago-19	31-ago-19	31	2,41%	15.025,08
1-sep-19	30-sep-19	30	2,41%	14.540,40
1-oct-19	31-oct-19	31	2,38%	14.838,05
1-nov-19	30-nov-19	30	2,37%	14.299,07
1-dic-19	31-dic-19	31	2,36%	14.713,36
1-ene-20	31-ene-20	31	2,34%	14.588,67
1-feb-20	29-feb-20	29	2,38%	13.880,75
1-mar-20	31-mar-20	31	2,37%	14.775,70
1-abr-20	30-abr-20	30	2,34%	14.118,07
1-may-20	22-may-20	22	2,27%	10.043,54
				329.801,64

\$ 329.801,64

CAPITAL	615.312,15			
DESDE	HASTA	# días	%	VALOR
6-mar-18	31-mar-18	25	2,59%	13.280,49
1-abr-18	30-abr-18	30	2,56%	15.751,99
1-may-18	31-may-18	31	2,56%	16.277,06
1-jun-18	30-jun-18	30	2,54%	15.628,93
10-jul-18	31-jul-18	21	2,50%	10.767,96
1-ago-18	31-ago-18	31	2,49%	15.831,98
1-sep-18	30-sep-18	30	2,47%	15.198,21
1-oct-18	31-oct-18	31	2,45%	15.577,65
1-nov-18	30-nov-18	30	2,43%	14.952,09
1-dic-18	31-dic-18	31	2,42%	15.386,91
1-ene-19	31-ene-19	31	2,39%	15.196,16

ROBERTO URIBE RICAURTE
Abogado
Carrera 6 No. 26 – 85 Piso 13 - Tels: 2432910 – 3426920
uriberoberto@telmex.netc.
Bogotá D. C.

93

1-feb-19	28-feb-19	28	2,46%	14.127,57
1-mar-19	31-mar-19	31	2,42%	15.386,91
1-abr-19	30-abr-19	30	2,41%	14.829,02
1-may-19	31-may-19	31	2,41%	15.323,32
1-jun-19	30-jun-19	30	2,41%	14.829,02
1-jul-19	31-jul-19	31	2,41%	15.323,32
1-ago-19	31-ago-19	31	2,41%	15.323,32
1-sep-19	30-sep-19	30	2,41%	14.829,02
1-oct-19	31-oct-19	31	2,38%	15.132,58
1-nov-19	30-nov-19	30	2,37%	14.582,90
1-dic-19	31-dic-19	31	2,36%	15.005,41
1-ene-20	31-ene-20	31	2,34%	14.878,25
1-feb-20	29-feb-20	29	2,38%	14.156,28
1-mar-20	31-mar-20	31	2,37%	15.068,99
1-abr-20	30-abr-20	30	2,34%	14.398,30
1-may-20	22-may-20	22	2,27%	10.242,90
				336.348,08

\$ 336.348,08

TOTAL LIQUIDACIÓN CRÉDITO: \$30' 681.029,72

SON: TREINTA MILLONES SEISCIENTOS OCHENTA Y UN MIL VEINTINUEVE PESOS CON SETENTA Y DOS CENTAVOS MCTE.

Atentamente,


ROBERTO URIBE RICAURTE
T.P. No. 31.426 del C.S.J.

Fecha corte: 22/05/2020

En la fecha se fija en lista el presente
proceso, por el término legal conforme al
artículo 110-44b del C.G.P. para
efectos del traslado de la anterior.

1.º y crédito
que comienza a correr 02 JUN. 2020

y vence 04 JUN. 2020

P
Secretario

2/06/20

4/06/20