

Señor
JUEZ 53 CIVIL MUNICIPAL DE BOGOTÁ
E.S.D

DEMANDANTE: R & R LUBRICANTES S.A.S
DEMANDADO: G TRADE AUTOPARTS
RADICADO: 2019-397
REF: APOORTE LIQUIDACIÓN DEL CREDITO

JUAN CAMILO SALDARRIAGA CANO, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 06-03-2020.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO

C.C 8.163.046 de Envigado

T.P. 157.745 del C.S. de la J.

Staff Integral
Realizó: Diana Molina

Liquidación de credito

Contraparte			Radicado		Liquidando		Capital	Intereses			Costas		Total	
G Trade Autoparts 900503431			2019-397		Hasta 28-07-2020		\$73,475,352	\$57,794,810			\$1,808,000		\$133,078,162	
Codigo	Fecha Inicial	Fecha Final	Tasa	Tasa	Tasa	Capitales	Capital	Dias	Liq	Interes	Saldo Interes	Abono	Saldo Capital Interes	
			Efec. Anual	Efec. Anual	Aplicable Diaria	Cuotas u Otros								
B-51955	09-04-2018	30-04-2018	20.48	30.62	0.0732	\$27,726,548	\$27,726,548	22	\$446,635	\$446,635	\$0	\$28,173,183		
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$27,726,548	31	\$628,267	\$1,074,902	\$0	\$28,801,450		
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$27,726,548	30	\$603,808	\$1,678,710	\$0	\$29,405,258		
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$27,726,548	31	\$617,149	\$2,295,859	\$0	\$30,022,407		
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$27,726,548	31	\$614,701	\$2,910,561	\$0	\$30,637,109		
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$27,726,548	30	\$591,447	\$3,502,007	\$0	\$31,228,555		
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$27,726,548	31	\$606,251	\$4,108,259	\$0	\$31,834,807		
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$27,726,548	30	\$582,992	\$4,691,251	\$0	\$32,417,799		
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$27,726,548	31	\$599,962	\$5,291,213	\$0	\$33,017,761		
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$27,726,548	31	\$593,382	\$5,884,595	\$0	\$33,611,143		
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$27,726,548	28	\$549,308	\$6,433,903	\$0	\$34,160,451		
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$27,726,548	31	\$599,141	\$7,033,044	\$0	\$34,759,592		
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$27,726,548	30	\$578,488	\$7,611,532	\$0	\$35,338,080		
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$27,726,548	31	\$598,319	\$8,209,851	\$0	\$35,936,399		
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$27,726,548	30	\$577,958	\$8,787,808	\$0	\$36,514,356		
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$27,726,548	31	\$596,674	\$9,384,483	\$0	\$37,111,031		
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$27,726,548	31	\$597,771	\$9,982,254	\$0	\$37,708,802		
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$27,726,548	30	\$578,488	\$10,560,742	\$0	\$38,287,290		
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$27,726,548	31	\$591,734	\$11,152,476	\$0	\$38,879,024		
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$27,726,548	30	\$570,784	\$11,723,260	\$0	\$39,449,808		
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$27,726,548	31	\$586,508	\$12,309,768	\$0	\$40,036,316		
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$27,726,548	31	\$582,650	\$12,892,417	\$0	\$40,618,965		
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$27,726,548	29	\$552,529	\$13,444,947	\$0	\$41,171,495		
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$27,726,548	31	\$587,609	\$14,032,556	\$0	\$41,759,104		

	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$27,726,548	30	\$561,718	\$14,594,274	\$0	\$42,320,822
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$27,726,548	31	\$566,598	\$15,160,872	\$0	\$42,887,420
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$27,726,548	30	\$546,439	\$15,707,311	\$0	\$43,433,859
	01-07-2020	28-07-2020	18.12	27.08	0.0657	\$0	\$27,726,548	28	\$510,010	\$16,217,320	\$0	\$43,943,868
B-51828	05-05-2018	31-05-2018	20.44	30.56	0.0731	\$45,748,804	\$73,475,352	27	\$1,450,082	\$17,667,402	\$0	\$91,142,754
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$73,475,352	30	\$1,600,091	\$19,267,493	\$0	\$92,742,845
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$73,475,352	31	\$1,635,445	\$20,902,938	\$0	\$94,378,290
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$73,475,352	31	\$1,628,959	\$22,531,897	\$0	\$96,007,249
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$73,475,352	30	\$1,567,334	\$24,099,230	\$0	\$97,574,582
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$73,475,352	31	\$1,606,566	\$25,705,797	\$0	\$99,181,149
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$73,475,352	30	\$1,544,929	\$27,250,726	\$0	\$100,726,078
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$73,475,352	31	\$1,589,900	\$28,840,626	\$0	\$102,315,978
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$73,475,352	31	\$1,572,462	\$30,413,088	\$0	\$103,888,440
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$73,475,352	28	\$1,455,665	\$31,868,754	\$0	\$105,344,106
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$73,475,352	31	\$1,587,723	\$33,456,477	\$0	\$106,931,829
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$73,475,352	30	\$1,532,993	\$34,989,470	\$0	\$108,464,822
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$73,475,352	31	\$1,585,545	\$36,575,015	\$0	\$110,050,367
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$73,475,352	30	\$1,531,587	\$38,106,603	\$0	\$111,581,955
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$73,475,352	31	\$1,581,187	\$39,687,790	\$0	\$113,163,142
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$73,475,352	31	\$1,584,093	\$41,271,883	\$0	\$114,747,235
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$73,475,352	30	\$1,532,993	\$42,804,876	\$0	\$116,280,228
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$73,475,352	31	\$1,568,095	\$44,372,972	\$0	\$117,848,324
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$73,475,352	30	\$1,512,577	\$45,885,549	\$0	\$119,360,901
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$73,475,352	31	\$1,554,246	\$47,439,795	\$0	\$120,915,147
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$73,475,352	31	\$1,544,022	\$48,983,816	\$0	\$122,459,168
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$73,475,352	29	\$1,464,203	\$50,448,019	\$0	\$123,923,371
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$73,475,352	31	\$1,557,164	\$52,005,183	\$0	\$125,480,535
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$73,475,352	30	\$1,488,553	\$53,493,736	\$0	\$126,969,088
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$73,475,352	31	\$1,501,485	\$54,995,221	\$0	\$128,470,573

01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$73,475,352	30	\$1,448,063	\$56,443,284	\$0	\$129,918,636
01-07-2020	28-07-2020	18.12	27.08	0.0657	\$0	\$73,475,352	28	\$1,351,525	\$57,794,810	\$0	\$131,270,162