

Señor:

JUEZ 2 CIVIL DEL CIRCUITO DE GIRARDOT

Ref.: Demandante: BAVARIA & CIA SCA (Antes BAVARIA S.A.)

Demandado: DISTRIBUIDORA JHONCAR LTDA Y OTROS

Radicación: 25307310300220180009800

Clase: EJECUTIVO MIXTO

Asunto: LIQUIDACIÓN DEL CRÉDITO

En mi condición de apoderado de la parte demandante, presento la liquidación del crédito, conforme a lo ordenado en el mandamiento de pago del 17 de julio de 2018:

DISTRIBUIDORA JHONCAR LTDA, CARLOS MAURICIO PERALTA BEJARANO Y HECTOR BARRERA OSORIO:

CAPITAL	\$442'633.257.47
INTERESES MORATORIOS DESDE EL 13/02/2017 Y HASTA EL 31/01/2021	\$449'454.454.63
TOTAL	\$892'087.712.1

AURORA ZABALA TAPIERO

CAPITAL	\$73'793.000.00
INTERESES DE MORA DESDE EL 13/02/2017 Y HASTA EL 31/01/2021	\$73'914.776.09
TOTAL	\$146'707.776.09

ELIZABETH PERALTA BEJARANO

CAPITAL	\$42'000.000.00
INTERESES DE MORA DESDE EL 13/02/2017 Y HASTA EL 31/01/2021	\$42'647.240.75
TOTAL	\$84'647.240.75

Para una mejor ilustración, remito el archivo Excel con la liquidación del crédito, realizada mes a mes, desde el 13 de febrero de 2017 y hasta el 31 de enero de 2021.

Cordialmente,

JAIME KLAHR GINZBURG

C.C. 79'146.352 de Usaquén

T.P. 49.842

INTERESES DE	RESOL, No	% SUPERB.	% DIARIA MORA	% MENSUAL MORA	No días	% E. A. MORA	ABONO CAPITAL	SALDO CAPITAL
2/1/2017	2/28/2017	1612	22.34%	0.07921%	2.43762%	17	33.51%	442,633,257.47
3/1/2017	3/31/2017	1612	22.34%	0.07921%	2.43762%	30	33.51%	442,633,257.47
4/1/2017	4/30/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	442,633,257.47
5/1/2017	5/31/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	442,633,257.47
6/1/2017	6/30/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	442,633,257.47
7/1/2017	7/31/2017	907	21.98%	0.07810%	2.40303%	30	32.97%	442,633,257.47
8/1/2017	8/31/2017	907	21.98%	0.07810%	2.40303%	30	32.97%	442,633,257.47
9/1/2017	9/30/2017	1155	21.48%	0.07655%	2.35477%	30	32.22%	442,633,257.47
10/1/2017	10/31/2017	1298	21.15%	0.07552%	2.32278%	30	31.73%	442,633,257.47
11/1/2017	11/30/2017	1447	20.96%	0.07493%	2.30432%	30	31.44%	442,633,257.47
12/1/2017	12/30/2017	1619	20.77%	0.07433%	2.28581%	30	31.16%	442,633,257.47
1/1/2018	1/31/2018	1890	20.69%	0.07408%	2.27801%	30	31.04%	442,633,257.47
2/1/2018	2/28/2018	131	21.01%	0.07508%	2.30918%	30	31.52%	442,633,257.47
3/1/2018	3/31/2018	259	20.68%	0.07405%	2.27704%	30	31.02%	442,633,257.47
4/1/2018	4/30/2018	398	20.48%	0.07342%	2.25750%	30	30.72%	442,633,257.47
5/1/2018	5/31/2018	527	20.44%	0.07329%	2.25359%	30	30.66%	442,633,257.47
6/1/2018	6/30/2018	687	20.28%	0.07279%	2.23792%	30	30.42%	442,633,257.47
7/1/2018	7/31/2018	820	20.03%	0.07200%	2.21339%	30	30.05%	442,633,257.47
8/1/2018	8/31/2018	954	19.94%	0.07172%	2.20455%	30	29.91%	442,633,257.47
9/1/2018	9/30/2018	1112	19.81%	0.07130%	2.19175%	30	29.72%	442,633,257.47
10/1/2018	10/31/2018	1294	19.63%	0.07073%	2.17401%	30	29.45%	442,633,257.47
11/1/2018	11/30/2018	1521	19.49%	0.07029%	2.16019%	30	29.24%	442,633,257.47
12/1/2018	1/31/2019	1708	19.40%	0.07000%	2.15129%	30	29.10%	442,633,257.47
1/1/2019	1/31/2019	1872	19.16%	0.06924%	2.12752%	30	28.74%	442,633,257.47
2/1/2019	2/28/2019	111	19.70%	0.07096%	2.18091%	30	29.55%	442,633,257.47
3/1/2019	3/31/2019	263	19.37%	0.06991%	2.14832%	30	29.06%	442,633,257.47
4/1/2019	4/30/2019	389	19.32%	0.06975%	2.14337%	30	28.98%	442,633,257.47
5/1/2019	5/31/2019	574	19.34%	0.06981%	2.14535%	30	29.01%	442,633,257.47
6/1/2019	6/30/2019	697	19.30%	0.06968%	2.14139%	30	28.95%	442,633,257.47
7/1/2019	31/07/2019	829	19.28%	0.06962%	2.13941%	30	28.92%	442,633,257.47
8/1/2019	8/31/2019	1018	19.32%	0.06975%	2.14337%	30	28.98%	442,633,257.47
9/1/2019	9/30/2018	1145	19.32%	0.06975%	2.14337%	30	28.98%	442,633,257.47
10/1/2019	10/31/2019	1293	19.10%	0.06904%	2.12157%	30	28.65%	442,633,257.47
11/1/2019	11/30/2019	1474	19.03%	0.06882%	2.11462%	30	28.55%	442,633,257.47
12/1/2019	12/31/2019	1603	18.91%	0.06844%	2.10270%	30	28.37%	442,633,257.47
1/1/2020	1/31/2020	1768	18.77%	0.06799%	2.08877%	30	28.16%	442,633,257.47
2/1/2020	2/28/2020	94	19.06%	0.06892%	2.11760%	30	28.59%	442,633,257.47
3/1/2020	3/31/2020	205	18.95%	0.06856%	2.10667%	30	28.43%	442,633,257.47
4/1/2020	4/30/2020	351	18.69%	0.06773%	2.08080%	30	28.04%	442,633,257.47
5/1/2020	5/31/2020	437	18.19%	0.06612%	2.03083%	30	27.29%	442,633,257.47
6/1/2020	6/30/2020	505	18.12%	0.06589%	2.02382%	30	27.18%	442,633,257.47
7/1/2020	7/31/2020	605	18.12%	0.06589%	2.02382%	30	27.18%	442,633,257.47
8/1/2020	8/31/2020	685	18.29%	0.06644%	2.04085%	30	27.44%	442,633,257.47
9/1/2020	9/30/2020	769	18.35%	0.06664%	2.04685%	30	27.53%	442,633,257.47
10/1/2020	10/31/2020	869	18.09%	0.06580%	2.02081%	30	27.14%	442,633,257.47
11/1/2020	11/30/2020	947	17.84%	0.06499%	1.99570%	30	26.76%	442,633,257.47
12/1/2020	12/31/2020	1034	17.46%	0.06375%	1.95740%	30	26.19%	442,633,257.47
1/1/2020	1/31/2020	1215	17.32%	0.06329%	1.94325%	30	25.98%	442,633,257.47

INTERÉS MORA	ABONO INTERESES	SALDO INTERESES
5,960,452.06	-	5,960,452.06
10,518,444.82		16,478,896.88
10,514,353.92		26,993,250.81
10,514,353.92	-	37,507,604.73
10,514,353.92		48,021,958.66
10,370,883.13	-	58,392,841.78
10,370,883.13		68,763,724.91
10,164,941.85		78,928,666.76
10,028,381.45	-	88,957,048.21
9,949,523.43		98,906,571.64
9,870,494.70		108,777,066.34
9,837,168.20		118,614,234.53
9,970,292.06	-	128,584,526.59
9,833,000.24		138,417,526.84
9,749,541.11		148,167,067.94
9,732,826.36	-	157,899,894.30
9,665,890.74		167,565,785.04
9,561,057.52		177,126,842.57
9,523,243.75	-	186,650,086.31
9,468,554.61		196,118,640.92
9,392,695.68		205,511,336.61
9,333,585.12	-	214,844,921.73
9,295,534.87		224,140,456.60
9,193,873.22		233,334,329.82
9,422,215.11	-	242,756,544.93
9,282,842.64		252,039,387.56
9,261,679.10		261,301,066.66
9,270,145.99	-	270,571,212.65
9,253,210.25		279,824,422.90
9,244,739.43		289,069,162.33
9,261,679.10		298,330,841.43
9,261,679.10		307,592,520.53
9,168,413.51		316,760,934.04
9,138,688.05	-	325,899,622.10
9,087,673.75		334,987,295.85
9,028,066.83		344,015,362.68
9,151,430.50	-	353,166,793.18
9,104,686.44		362,271,479.62
8,993,961.98		371,265,441.60
8,780,081.74	-	380,045,523.34
8,750,038.26		388,795,561.59
8,750,038.26		397,545,599.85
8,822,958.15		406,368,558.00
8,848,659.85		415,217,217.85
8,737,154.91		423,954,372.76
8,629,616.46		432,583,989.21
8,465,548.87	-	441,049,538.08
8,404,916.55		449,454,454.63

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5/1/2017	5/31/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	72,793,000.00
6/1/2017	6/30/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	72,793,000.00
7/1/2017	7/31/2017	907	21.98%	0.07810%	2.40303%	30	32.97%	72,793,000.00
8/1/2017	8/31/2017	907	21.98%	0.07810%	2.40303%	30	32.97%	72,793,000.00
9/1/2017	9/30/2017	1155	21.48%	0.07655%	2.35477%	30	32.22%	72,793,000.00
10/1/2017	10/31/2017	1298	21.15%	0.07552%	2.32278%	30	31.73%	72,793,000.00
11/1/2017	11/30/2017	1447	20.96%	0.07493%	2.30432%	30	31.44%	72,793,000.00
12/1/2017	12/30/2017	1619	20.77%	0.07433%	2.28581%	30	31.16%	72,793,000.00
1/1/2018	1/31/2018	1890	20.69%	0.07408%	2.27801%	30	31.04%	72,793,000.00
2/1/2018	2/28/2018	131	21.01%	0.07508%	2.30918%	30	31.52%	72,793,000.00
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7/1/2018	7/31/2018	820	20.03%	0.07200%	2.21339%	30	30.05%	72,793,000.00
8/1/2018	8/31/2018	954	19.94%	0.07172%	2.20455%	30	29.91%	72,793,000.00
9/1/2018	9/30/2018	1112	19.81%	0.07130%	2.19175%	30	29.72%	72,793,000.00
10/1/2018	10/31/2018	1294	19.63%	0.07073%	2.17401%	30	29.45%	72,793,000.00
11/1/2018	11/30/2018	1521	19.49%	0.07029%	2.16019%	30	29.24%	72,793,000.00
12/1/2018	1/31/2019	1708	19.40%	0.07000%	2.15129%	30	29.10%	72,793,000.00
1/1/2019	1/31/2019	1872	19.16%	0.06924%	2.12752%	30	28.74%	72,793,000.00
2/1/2019	2/28/2019	111	19.70%	0.07096%	2.18091%	30	29.55%	72,793,000.00
3/1/2019	3/31/2019	263	19.37%	0.06991%	2.14832%	30	29.06%	72,793,000.00
4/1/2019	4/30/2019	389	19.32%	0.06975%	2.14337%	30	28.98%	72,793,000.00
5/1/2019	5/31/2019	574	19.34%	0.06981%	2.14535%	30	29.01%	72,793,000.00
6/1/2019	6/30/2019	697	19.30%	0.06968%	2.14139%	30	28.95%	72,793,000.00
7/1/2019	31/07/2019	829	19.28%	0.06962%	2.13941%	30	28.92%	72,793,000.00
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9/1/2019	9/30/2018	1145	19.32%	0.06975%	2.14337%	30	28.98%	72,793,000.00
10/1/2019	10/31/2019	1293	19.10%	0.06904%	2.12157%	30	28.65%	72,793,000.00
11/1/2019	11/30/2019	1474	19.03%	0.06882%	2.11462%	30	28.55%	72,793,000.00
12/1/2019	12/31/2019	1603	18.91%	0.06844%	2.10270%	30	28.37%	72,793,000.00
1/1/2020	1/31/2020	1768	18.77%	0.06799%	2.08877%	30	28.16%	72,793,000.00
2/1/2020	2/28/2020	94	19.06%	0.06892%	2.11760%	30	28.59%	72,793,000.00
3/1/2020	3/31/2020	205	18.95%	0.06856%	2.10667%	30	28.43%	72,793,000.00
4/1/2020	4/30/2020	351	18.69%	0.06773%	2.08080%	30	28.04%	72,793,000.00
5/1/2020	5/31/2020	437	18.19%	0.06612%	2.03083%	30	27.29%	72,793,000.00
6/1/2020	6/30/2020	505	18.12%	0.06589%	2.02382%	30	27.18%	72,793,000.00
7/1/2020	7/31/2020	605	18.12%	0.06589%	2.02382%	30	27.18%	72,793,000.00
8/1/2020	8/31/2020	685	18.29%	0.06644%	2.04085%	30	27.44%	72,793,000.00
9/1/2020	9/30/2020	769	18.35%	0.06664%	2.04685%	30	27.53%	72,793,000.00
10/1/2020	10/31/2020	869	18.09%	0.06580%	2.02081%	30	27.14%	72,793,000.00
11/1/2020	11/30/2020	947	17.84%	0.06499%	1.99570%	30	26.76%	72,793,000.00
12/1/2020	12/31/2020	1034	17.46%	0.06375%	1.95740%	30	26.19%	72,793,000.00
1/1/2020	1/31/2020	1215	17.32%	0.06329%	1.94325%	30	25.98%	72,793,000.00

INTERÉS MORA	ABONO INTERESES	SALDO INTERESES
980,222.75	-	980,222.75
1,729,804.85		2,710,027.59
1,729,132.08		4,439,159.67
1,729,132.08	-	6,168,291.75
1,729,132.08		7,897,423.83
1,705,537.67	-	9,602,961.50
1,705,537.67		11,308,499.18
1,671,669.72		12,980,168.89
1,649,211.75	-	14,629,380.65
1,636,243.20		16,265,623.85
1,623,246.58		17,888,870.43
1,617,765.89		19,506,636.32
1,639,658.70	-	21,146,295.01
1,617,080.45		22,763,375.46
1,603,355.22		24,366,730.68
1,600,606.41	-	25,967,337.09
1,589,598.55		27,556,935.65
1,572,358.26		29,129,293.91
1,566,139.62	-	30,695,433.53
1,557,145.75		32,252,579.28
1,544,670.41		33,797,249.69
1,534,949.42	-	35,332,199.11
1,528,691.89		36,860,891.00
1,511,973.18		38,372,864.18
1,549,525.01	-	39,922,389.19
1,526,604.59		41,448,993.79
1,523,124.16		42,972,117.94
1,524,516.57	-	44,496,634.52
1,521,731.42		46,018,365.93
1,520,338.35		47,538,704.29
1,523,124.16		49,061,828.44
1,523,124.16		50,584,952.60
1,507,786.22		52,092,738.81
1,502,897.73	-	53,595,636.55
1,494,508.21		55,090,144.75
1,484,705.58		56,574,850.34
1,504,993.29	-	58,079,843.62
1,497,306.02		59,577,149.64
1,479,096.89		61,056,246.53
1,443,923.34	-	62,500,169.87
1,438,982.55		63,939,152.42
1,438,982.55		65,378,134.97
1,450,974.55		66,829,109.52
1,455,201.31		68,284,310.84
1,436,863.83		69,721,174.66
1,419,178.65		71,140,353.32
1,392,197.01	-	72,532,550.33
1,382,225.76		73,914,776.09

INTERESES DE	RESOL, No	% SUPERB.	% DIARIA MORA	% MENSUAL MORA	No días	% E. A. MORA	ABONO CAPITAL	SALDO CAPITAL
2/1/2017	2/28/2017	1612	22.34%	0.07921%	2.43762%	17	33.51%	42,000,000.00
3/1/2017	3/31/2017	1612	22.34%	0.07921%	2.43762%	30	33.51%	42,000,000.00
4/1/2017	4/30/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	42,000,000.00
5/1/2017	5/31/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	42,000,000.00
6/1/2017	6/30/2017	488	22.33%	0.07918%	2.43666%	30	33.50%	42,000,000.00
7/1/2017	7/31/2017	907	21.98%	0.07810%	2.40303%	30	32.97%	42,000,000.00
8/1/2017	8/31/2017	907	21.98%	0.07810%	2.40303%	30	32.97%	42,000,000.00
9/1/2017	9/30/2017	1155	21.48%	0.07655%	2.35477%	30	32.22%	42,000,000.00
10/1/2017	10/31/2017	1298	21.15%	0.07552%	2.32278%	30	31.73%	42,000,000.00
11/1/2017	11/30/2017	1447	20.96%	0.07493%	2.30432%	30	31.44%	42,000,000.00
12/1/2017	12/30/2017	1619	20.77%	0.07433%	2.28581%	30	31.16%	42,000,000.00
1/1/2018	1/31/2018	1890	20.69%	0.07408%	2.27801%	30	31.04%	42,000,000.00
2/1/2018	2/28/2018	131	21.01%	0.07508%	2.30918%	30	31.52%	42,000,000.00
3/1/2018	3/31/2018	259	20.68%	0.07405%	2.27704%	30	31.02%	42,000,000.00
4/1/2018	4/30/2018	398	20.48%	0.07342%	2.25750%	30	30.72%	42,000,000.00
5/1/2018	5/31/2018	527	20.44%	0.07329%	2.25359%	30	30.66%	42,000,000.00
6/1/2018	6/30/2018	687	20.28%	0.07279%	2.23792%	30	30.42%	42,000,000.00
7/1/2018	7/31/2018	820	20.03%	0.07200%	2.21339%	30	30.05%	42,000,000.00
8/1/2018	8/31/2018	954	19.94%	0.07172%	2.20455%	30	29.91%	42,000,000.00
9/1/2018	9/30/2018	1112	19.81%	0.07130%	2.19175%	30	29.72%	42,000,000.00
10/1/2018	10/31/2018	1294	19.63%	0.07073%	2.17401%	30	29.45%	42,000,000.00
11/1/2018	11/30/2018	1521	19.49%	0.07029%	2.16019%	30	29.24%	42,000,000.00
12/1/2018	1/31/2019	1708	19.40%	0.07000%	2.15129%	30	29.10%	42,000,000.00
1/1/2019	1/31/2019	1872	19.16%	0.06924%	2.12752%	30	28.74%	42,000,000.00
2/1/2019	2/28/2019	111	19.70%	0.07096%	2.18091%	30	29.55%	42,000,000.00
3/1/2019	3/31/2019	263	19.37%	0.06991%	2.14832%	30	29.06%	42,000,000.00
4/1/2019	4/30/2019	389	19.32%	0.06975%	2.14337%	30	28.98%	42,000,000.00
5/1/2019	5/31/2019	574	19.34%	0.06981%	2.14535%	30	29.01%	42,000,000.00
6/1/2019	6/30/2019	697	19.30%	0.06968%	2.14139%	30	28.95%	42,000,000.00
7/1/2019	31/07/2019	829	19.28%	0.06962%	2.13941%	30	28.92%	42,000,000.00
8/1/2019	8/31/2019	1018	19.32%	0.06975%	2.14337%	30	28.98%	42,000,000.00
9/1/2019	9/30/2019	1145	19.32%	0.06975%	2.14337%	30	28.98%	42,000,000.00
10/1/2019	10/31/2019	1293	19.10%	0.06904%	2.12157%	30	28.65%	42,000,000.00
11/1/2019	11/30/2019	1474	19.03%	0.06882%	2.11462%	30	28.55%	42,000,000.00
12/1/2019	12/31/2019	1603	18.91%	0.06844%	2.10270%	30	28.37%	42,000,000.00
1/1/2020	1/31/2020	1768	18.77%	0.06799%	2.08877%	30	28.16%	42,000,000.00
2/1/2020	2/28/2020	94	19.06%	0.06892%	2.11760%	30	28.59%	42,000,000.00
3/1/2020	3/31/2020	205	18.95%	0.06856%	2.10667%	30	28.43%	42,000,000.00
4/1/2020	4/30/2020	351	18.69%	0.06773%	2.08080%	30	28.04%	42,000,000.00
5/1/2020	5/31/2020	437	18.19%	0.06612%	2.03083%	30	27.29%	42,000,000.00
6/1/2020	6/30/2020	505	18.12%	0.06589%	2.02382%	30	27.18%	42,000,000.00
7/1/2020	7/31/2020	605	18.12%	0.06589%	2.02382%	30	27.18%	42,000,000.00
8/1/2020	8/31/2020	685	18.29%	0.06644%	2.04085%	30	27.44%	42,000,000.00
9/1/2020	9/30/2020	769	18.35%	0.06664%	2.04685%	30	27.53%	42,000,000.00
10/1/2020	10/31/2020	869	18.09%	0.06580%	2.02081%	30	27.14%	42,000,000.00
11/1/2020	11/30/2020	947	17.84%	0.06499%	1.99570%	30	26.76%	42,000,000.00
12/1/2020	12/31/2020	1034	17.46%	0.06375%	1.95740%	30	26.19%	42,000,000.00
1/1/2020	1/31/2020	1215	17.32%	0.06329%	1.94325%	30	25.98%	42,000,000.00

INTERÉS MORA	ABONO INTERESES	SALDO INTERESES
565,567.50	-	565,567.50
998,060.30		1,563,627.81
997,672.13		2,561,299.94
997,672.13	-	3,558,972.07
997,672.13		4,556,644.20
984,058.66	-	5,540,702.86
984,058.66		6,524,761.52
964,517.58		7,489,279.10
951,559.82	-	8,440,838.92
944,077.24		9,384,916.16
936,578.47		10,321,494.62
933,416.22		11,254,910.85
946,047.91	-	12,200,958.75
933,020.74		13,133,979.49
925,101.58		14,059,081.08
923,515.57	-	14,982,596.65
917,164.28		15,899,760.93
907,217.00		16,806,977.93
903,628.98	-	17,710,606.90
898,439.71		18,609,046.61
891,241.70		19,500,288.31
885,632.90	-	20,385,921.21
882,022.44		21,267,943.65
872,376.10		22,140,319.75
894,042.70	-	23,034,362.45
880,818.11		23,915,180.57
878,809.98		24,793,990.54
879,613.37	-	25,673,603.91
878,006.39		26,551,610.31
877,202.63		27,428,812.94
878,809.98		28,307,622.91
878,809.98		29,186,432.89
869,960.31		30,056,393.20
867,139.76	-	30,923,532.96
862,299.19		31,785,832.15
856,643.28		32,642,475.43
868,348.85	-	33,510,824.28
863,913.46		34,374,737.75
853,407.19		35,228,144.93
833,112.80	-	36,061,257.74
830,262.07		36,891,519.81
830,262.07		37,721,781.89
837,181.20		38,558,963.09
839,619.95		39,398,583.04
829,039.62		40,227,622.65
818,835.65		41,046,458.30
803,267.82	-	41,849,726.13
797,514.62		42,647,240.75