

Señor
JUEZ TERCERO CIVIL MUNICIPAL
Zipaquirá.

REF: EJECUTIVO No. 201800041.
DEMANDANTE: RUBY PEREZ.
DEMANDADO (S): ANA ROSALBA ORTEGA y otros.

Obrando en mi calidad de demandante me permito presentar la liquidación del crédito, así:

CAPITAL
(1): \$ 1.000.000,00

Intereses de plazo sobre el capital

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2013	30-jun-2013	30	1,74	\$	17.358,33
01-jul-2013	30-sep-2013	92	1,70	\$	51.980,00
01-oct-2013	31-dic-2013	92	1,65	\$	50.727,78
01-ene-2014	31-mar-2014	90	1,64	\$	49.125,00
01-abr-2014	30-jun-2014	91	1,64	\$	49.620,28
01-jul-2014	30-sep-2014	92	1,61	\$	49.398,89
01-oct-2014	31-dic-2014	92	1,60	\$	48.990,00
01-ene-2015	30-mar-2015	89	1,60	\$	47.491,39
01-abr-2015	01-jun-2015	62	1,61	\$	33.359,44
			Sub-Total	\$	1.398.051,11

Intereses de mora sobre el capital

Desde	Hasta	Días	Tasa Mens (%)		
02-jun-2015	30-jun-2015	29	2,42	\$	23.405,42
01-jul-2015	30-sep-2015	92	2,41	\$	73.830,00
01-oct-2015	31-dic-2015	92	2,42	\$	74.098,33
01-ene-2016	31-mar-2016	91	2,46	\$	74.620,00
01-abr-2016	30-jun-2016	91	2,57	\$	77.880,83
01-jul-2016	30-sep-2016	92	2,67	\$	81.803,33
01-oct-2016	31-dic-2016	92	2,75	\$	84.295,00
01-ene-2017	31-mar-2017	90	2,79	\$	83.775,00
01-abr-2017	30-jun-2017	91	2,79	\$	84.667,92
01-jul-2017	30-sep-2017	92	2,75	\$	84.256,67
01-oct-2017	31-oct-2017	31	2,64	\$	27.318,75
01-nov-2017	30-nov-2017	30	2,62	\$	26.200,00
01-dic-2017	31-dic-2017	31	2,60	\$	26.827,92
01-ene-2018	31-ene-2018	31	2,59	\$	26.724,58
01-feb-2018	28-feb-2018	28	2,63	\$	24.511,67
01-mar-2018	31-mar-2018	31	2,59	\$	26.711,67
01-feb-2018	28-feb-2018	28	2,63	\$	24.511,67
01-mar-2018	31-mar-2018	31	2,59	\$	26.711,67
01-abr-2018	30-abr-2018	30	2,56	\$	25.600,00
01-may-2018	31-may-2018	31	2,56	\$	26.401,67
01-jun-2018	30-jun-2018	30	2,54	\$	25.350,00
01-jul-2018	31-jul-2018	31	2,50	\$	25.872,08
01-ago-2018	31-ago-2018	31	2,49	\$	25.755,83

01-sep-2018	30-sep-2018	30	2,48	\$	24.762,50
01-oct-2018	31-oct-2018	31	2,45	\$	25.355,42
01-nov-2018	30-nov-2018	30	2,44	\$	24.362,50
01-dic-2018	31-dic-2018	31	2,43	\$	25.058,33
01-ene-2019	31-ene-2019	31	2,40	\$	24.748,33
01-feb-2019	28-feb-2019	28	2,46	\$	22.983,33
01-mar-2019	31-mar-2019	31	2,42	\$	25.019,58
01-abr-2019	30-abr-2019	30	2,42	\$	24.150,00
01-may-2019	31-may-2019	31	2,42	\$	24.980,83
01-jun-2019	30-jun-2019	30	2,41	\$	24.125,00
01-jul-2019	31-jul-2019	31	2,41	\$	24.903,33
01-ago-2019	31-ago-2019	31	2,42	\$	24.955,00
01-sep-2019	30-sep-2019	30	2,42	\$	24.150,00
01-oct-2019	31-oct-2019	31	2,39	\$	24.670,83
01-nov-2019	30-nov-2019	30	2,38	\$	23.787,50
01-dic-2019	31-dic-2019	31	2,36	\$	24.425,42
01-ene-2020	31-ene-2020	31	2,35	\$	24.244,58
01-feb-2020	28-feb-2020	28	2,38	\$	22.236,67
01-mar-2020	31-mar-2020	31	2,37	\$	24.477,08
01-abr-2020	30-abr-2020	30	2,34	\$	23.362,50
01-may-2020	31-may-2020	31	2,27	\$	23.495,42
01-jun-2020	30-jun-2020	30	2,27	\$	22.650,00
01-jul-2020	31-jul-2020	31	2,27	\$	23.405,00
01-ago-2020	31-ago-2020	31	2,29	\$	23.624,58
01-sep-2020	30-sep-2020	30	2,29	\$	22.937,50
01-oct-2020	31-oct-2020	31	2,26	\$	23.366,25
01-nov-2020	30-nov-2020	30	2,23	\$	22.300,00
01-dic-2020	30-dic-2020	30	2,18	\$	21.825,00
01-ene-2021	31-ene-2021	31	2,17	\$	22.371,67
01-feb-2021	28-feb-2021	28	2,19	\$	20.463,33
01-mar-2021	31-mar-2021	31	2,18	\$	22.487,92
01-abr-2021	19-abr-2021	19	2,16	\$	13.703,75
			TOTAL	\$	3.228.570,28

CAPITAL

(2): \$ 1.000.000,00

Intereses de plazo sobre el capital

Desde	Hasta	Días	Tasa Mens (%)	
18-may-2016	30-may-2016	13	1,71	\$7.417,22

Sub-Total \$1.007.417,22

Intereses de mora sobre el capital

Desde	Hasta	Días	Tasa Mens (%)	
31-may-2016	30-jun-2016	31	2,57	\$26.530,83
01-jul-2016	30-sep-2016	92	2,67	\$81.803,33
01-oct-2016	31-dic-2016	92	2,75	\$84.295,00
01-ene-2017	31-mar-2017	90	2,79	\$83.775,00
01-abr-2017	30-jun-2017	91	2,79	\$84.667,92
01-jul-2017	30-sep-2017	92	2,75	\$84.256,67

01-oct-2017	31-oct-2017	31	2,64	\$27.318,75
01-nov-2017	30-nov-2017	30	2,62	\$26.200,00
01-dic-2017	31-dic-2017	31	2,60	\$26.827,92
01-ene-2018	31-ene-2018	31	2,59	\$26.724,58
01-feb-2018	28-feb-2018	28	2,63	\$24.511,67
01-mar-2018	31-mar-2018	31	2,59	\$26.711,67
01-feb-2018	28-feb-2018	28	2,63	\$24.511,67
01-mar-2018	31-mar-2018	31	2,59	\$26.711,67
01-abr-2018	30-abr-2018	30	2,56	\$25.600,00
01-may-2018	31-may-2018	31	2,56	\$26.401,67
01-jun-2018	30-jun-2018	30	2,54	\$25.350,00
01-jul-2018	31-jul-2018	31	2,50	\$25.872,08
01-ago-2018	31-ago-2018	31	2,49	\$25.755,83
01-sep-2018	30-sep-2018	30	2,48	\$24.762,50
01-oct-2018	31-oct-2018	31	2,45	\$25.355,42
01-nov-2018	30-nov-2018	30	2,44	\$24.362,50
01-dic-2018	31-dic-2018	31	2,43	\$25.058,33
01-ene-2019	31-ene-2019	31	2,40	\$24.748,33
01-feb-2019	28-feb-2019	28	2,46	\$22.983,33
01-mar-2019	31-mar-2019	31	2,42	\$25.019,58
01-abr-2019	30-abr-2019	30	2,42	\$24.150,00
01-may-2019	31-may-2019	31	2,42	\$24.980,83
01-jun-2019	30-jun-2019	30	2,41	\$24.125,00
01-jul-2019	31-jul-2019	31	2,41	\$24.903,33
01-ago-2019	31-ago-2019	31	2,42	\$24.955,00
01-sep-2019	30-sep-2019	30	2,42	\$24.150,00
01-oct-2019	31-oct-2019	31	2,39	\$24.670,83
01-nov-2019	30-nov-2019	30	2,38	\$23.787,50
01-dic-2019	31-dic-2019	31	2,36	\$24.425,42
01-ene-2020	31-ene-2020	31	2,35	\$24.244,58
01-feb-2020	28-feb-2020	28	2,38	\$22.236,67
01-mar-2020	31-mar-2020	31	2,37	\$24.477,08
01-abr-2020	30-abr-2020	30	2,34	\$23.362,50
01-may-2020	31-may-2020	31	2,27	\$23.495,42
01-jun-2020	30-jun-2020	30	2,27	\$22.650,00
01-jul-2020	31-jul-2020	31	2,27	\$23.405,00
01-ago-2020	31-ago-2020	31	2,29	\$23.624,58
01-sep-2020	30-sep-2020	30	2,29	\$22.937,50
01-oct-2020	31-oct-2020	31	2,26	\$23.366,25
01-nov-2020	30-nov-2020	30	2,23	\$22.300,00
01-dic-2020	30-dic-2020	30	2,18	\$21.825,00
01-ene-2021	31-ene-2021	31	2,17	\$22.371,67
01-feb-2021	28-feb-2021	28	2,19	\$20.463,33
01-mar-2021	31-mar-2021	31	2,18	\$22.487,92
01-abr-2021	19-abr-2021	19	2,16	\$13.703,75
TOTAL				\$2.540.632,64

CAPITAL

(3): \$ 3.000.000,00

Intereses de plazo sobre el capital

Desde	Hasta	Días	Tasa Mens (%)	
05-sep-2013	30-sep-2013	26	1,70	\$44.070,00
01-oct-2013	31-dic-2013	92	1,65	\$152.183,33
01-ene-2014	31-mar-2014	90	1,64	\$147.375,00

01-abr-2014	30-jun-2014	91	1,64	\$148.860,83
01-jul-2014	30-sep-2014	92	1,61	\$148.196,67
01-oct-2014	31-dic-2014	92	1,60	\$146.970,00
01-ene-2015	30-mar-2015	89	1,60	\$142.474,17
01-abr-2015	30-jun-2015	91	1,61	\$146.889,17
01-jul-2015	30-sep-2015	92	1,61	\$147.660,00
01-oct-2015	31-dic-2015	92	1,61	\$148.196,67
01-ene-2016	31-mar-2016	91	1,64	\$149.240,00
01-abr-2016	30-jun-2016	91	1,71	\$155.761,67
01-jul-2016	30-sep-2016	92	1,78	\$163.606,67
01-oct-2016	31-dic-2016	92	1,83	\$168.590,00
01-ene-2017	31-mar-2017	90	1,86	\$167.550,00
01-abr-2017	30-jun-2017	91	1,86	\$169.335,83
01-jul-2017	30-sep-2017	92	1,83	\$168.513,33
01-oct-2017	31-oct-2017	31	1,76	\$54.637,50
01-nov-2017	30-nov-2017	30	1,75	\$52.400,00
01-dic-2017	31-dic-2017	31	1,73	\$53.655,83
01-ene-2018	31-ene-2018	31	1,72	\$53.449,17
01-feb-2018	28-feb-2018	28	1,75	\$49.023,33
01-mar-2018	31-mar-2018	31	1,72	\$53.423,33
01-feb-2018	28-feb-2018	28	1,75	\$49.023,33
01-mar-2018	31-mar-2018	31	1,72	\$53.423,33
01-abr-2018	30-abr-2018	30	1,71	\$51.200,00
01-may-2018	31-may-2018	31	1,70	\$52.803,33
01-jun-2018	30-jun-2018	30	1,69	\$50.700,00
01-jul-2018	31-jul-2018	31	1,67	\$51.744,17
01-ago-2018	31-ago-2018	31	1,66	\$51.511,67
01-sep-2018	05-sep-2018	5	1,65	\$8.254,17

Sub-Total

\$6.200.722,50

Intereses de mora sobre el capital

Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2018	30-sep-2018	25	2,48	\$61.906,25
01-oct-2018	31-oct-2018	31	2,45	\$76.066,25
01-nov-2018	30-nov-2018	30	2,44	\$73.087,50
01-dic-2018	31-dic-2018	31	2,43	\$75.175,00
01-ene-2019	31-ene-2019	31	2,40	\$74.245,00
01-feb-2019	28-feb-2019	28	2,46	\$68.950,00
01-mar-2019	31-mar-2019	31	2,42	\$75.058,75
01-abr-2019	30-abr-2019	30	2,42	\$72.450,00
01-may-2019	31-may-2019	31	2,42	\$74.942,50
01-jun-2019	30-jun-2019	30	2,41	\$72.375,00
01-jul-2019	31-jul-2019	31	2,41	\$74.710,00
01-ago-2019	31-ago-2019	31	2,42	\$74.865,00
01-sep-2019	30-sep-2019	30	2,42	\$72.450,00
01-oct-2019	31-oct-2019	31	2,39	\$74.012,50
01-nov-2019	30-nov-2019	30	2,38	\$71.362,50
01-dic-2019	31-dic-2019	31	2,36	\$73.276,25
01-ene-2020	31-ene-2020	31	2,35	\$72.733,75
01-feb-2020	28-feb-2020	28	2,38	\$66.710,00
01-mar-2020	31-mar-2020	31	2,37	\$73.431,25
01-abr-2020	30-abr-2020	30	2,34	\$70.087,50
01-may-2020	31-may-2020	31	2,27	\$70.486,25
01-jun-2020	30-jun-2020	30	2,27	\$67.950,00
01-jul-2020	31-jul-2020	31	2,27	\$70.215,00
01-ago-2020	31-ago-2020	31	2,29	\$70.873,75
01-sep-2020	30-sep-2020	30	2,29	\$68.812,50
01-oct-2020	31-oct-2020	31	2,26	\$70.098,75

01-nov-2020	30-nov-2020	30	2,23	\$66.900,00
01-dic-2020	30-dic-2020	30	2,18	\$65.475,00
01-ene-2021	31-ene-2021	31	2,17	\$67.115,00
01-feb-2021	28-feb-2021	28	2,19	\$61.390,00
01-mar-2021	31-mar-2021	31	2,18	\$67.463,75
01-abr-2021	19-abr-2021	19	2,16	\$41.111,25

TOTAL \$8.436.508,75

CAPITAL

(4): \$ 3.500.000,00

Intereses de plazo sobre el capital

Desde	Hasta	Días	Tasa Mens (%)	
19-ene-2018	31-ene-2018	13	1,72	\$26.149,86
01-feb-2018	28-feb-2018	28	1,75	\$57.193,89
01-mar-2018	31-mar-2018	31	1,72	\$62.327,22
01-abr-2018	30-abr-2018	30	1,71	\$59.733,33
01-may-2018	31-may-2018	31	1,70	\$61.603,89
01-jun-2018	30-jun-2018	30	1,69	\$59.150,00
01-jul-2018	31-jul-2018	31	1,67	\$60.368,19
01-ago-2018	31-ago-2018	31	1,66	\$60.096,94
01-sep-2018	30-sep-2018	30	1,65	\$57.779,17
01-oct-2018	31-oct-2018	31	1,64	\$59.162,64

Sub-Total \$4.063.565,14

Intereses de mora sobre el capital

Desde	Hasta	Días	Tasa Mens (%)	
01-nov-2018	30-nov-2018	30	2,44	\$85.268,75
01-dic-2018	31-dic-2018	31	2,43	\$87.704,17
01-ene-2019	31-ene-2019	31	2,40	\$86.619,17
01-feb-2019	28-feb-2019	28	2,46	\$80.441,67
01-mar-2019	31-mar-2019	31	2,42	\$87.568,54
01-abr-2019	30-abr-2019	30	2,42	\$84.525,00
01-may-2019	31-may-2019	31	2,42	\$87.432,92
01-jun-2019	30-jun-2019	30	2,41	\$84.437,50
01-jul-2019	31-jul-2019	31	2,41	\$87.161,67
01-ago-2019	31-ago-2019	31	2,42	\$87.342,50
01-sep-2019	30-sep-2019	30	2,42	\$84.525,00
01-oct-2019	31-oct-2019	31	2,39	\$86.347,92
01-nov-2019	30-nov-2019	30	2,38	\$83.256,25
01-dic-2019	31-dic-2019	31	2,36	\$85.488,96
01-ene-2020	31-ene-2020	31	2,35	\$84.856,04
01-feb-2020	28-feb-2020	28	2,38	\$77.828,33
01-mar-2020	31-mar-2020	31	2,37	\$85.669,79
01-abr-2020	30-abr-2020	30	2,34	\$81.768,75
01-may-2020	31-may-2020	31	2,27	\$82.233,96
01-jun-2020	30-jun-2020	30	2,27	\$79.275,00
01-jul-2020	31-jul-2020	31	2,27	\$81.917,50
01-ago-2020	31-ago-2020	31	2,29	\$82.686,04
01-sep-2020	30-sep-2020	30	2,29	\$80.281,25

01-oct-2020	31-oct-2020	31	2,26	\$81.781,88
01-nov-2020	30-nov-2020	30	2,23	\$78.050,00
01-dic-2020	30-dic-2020	30	2,18	\$76.387,50
01-ene-2021	31-ene-2021	31	2,17	\$78.300,83
01-feb-2021	28-feb-2021	28	2,19	\$71.621,67
01-mar-2021	31-mar-2021	31	2,18	\$78.707,71
01-abr-2021	19-abr-2021	19	2,16	\$47.963,13

TOTAL \$6.511.014,51

TOTALES:

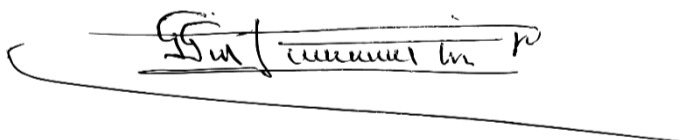
1.-Intereses liquidación letra 1.....	\$	3.228.570,28.
2.-Intereses liquidación letra 2.....	\$	2.540.632,64.
3.-Intereses liquidación letra 3.....	\$	8.436.508,75.
4.-Intereses liquidación letra 4.....	\$	6.511.014,51.

TOTAL\$ 20.716.726,18.

TOTAL CAPITALES E INTERESES A 19 DE ABRIL DE 2021.

VEINTE MILLONES SETECIENTOS DIECISEIS MIL SETECIENTOS VEINTISEIS PUNTO DIECIOCHO PESOS. \$ 20.716.726,18.

Atentamente,



JOSE FRANCISCO LEON ROZO
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