Amparo Conde Rodríguez
Abogada

SEÑOR
JUEZ (19) DIECINUEVE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE **BARRANQUILLA**.
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE **BANCO CAJA SOCIAL S.A.** CONTRA **JAQUELINE MARTINEZ BERMUDEZ.**

RAD: 2021-00583

AMPARO CONDE RODRÍGUEZ, de condiciones civiles ya conocidas dentro del proceso de la referencia, y de conformidad con lo dispuesto en el artículo 446 del C.G.P., por medio del presente escrito me permito aportar LA LIQUIDACION DEL CREDITO, la cual quedará de la siguiente manera.

LIQUIDACION CREDITO OBLIGACION No. 31006065333										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	19,495,000,00		
954	27-07-18	10-08-18	31-08-18	19,94		29,91	22	19,495,000,00		356,336,11
1112	31-08-18	01-09-18	30-09-18	19,81		29,72	30	19,495,000,00		482,826,17
1294	28-09-18	01-10-18	31-10-18	19,63		36,72	31	19,495,000,00		616,431,90
1521	31-10-18	01-11-18	30-11-18	19,49		29,24	30	19,495,000,00		475,028,17
1708	29-11-18	01-12-18	31-12-18	19,40		19,10	31	19,495,000,00		320,638,60
1872	27-12-18	01-01-19	31-01-19	19,16		28,74	31	19,495,000,00		482,468,76
111	31-01-19	01-02-19	28-02-19	19,70		29,55	28	19,495,000,00		448,060,08
263	28-02-19	01-03-19	31-03-19	19,37		29,06	31	19,495,000,00		487,840,71
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	19,495,000,00		470,804,25
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	19,495,000,00		487,001,35
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	19,495,000,00		470,316,88
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	19,495,000,00		617,103,39
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	19,495,000,00		486,497,73
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	19,495,000,00		470,804,25
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	19,495,000,00		480,957,90
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	19,495,000,00		415,081,04
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	19,495,000,00		644,131,05
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	19,495,000,00		472,732,09
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	19,495,000,00		448,986,10
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	19,495,000,00		477,264,68
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	19,495,000,00		455,533,17
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	19,495,000,00		458,127,08
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	19,495,000,00		441,561,75
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	19,495,000,00		456,280,48
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	19,495,000,00		410,283,11
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	19,495,000,00		447,247,79
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	19,495,000,00		455,608,98
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	19,495,000,00		434,738,50
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	19,495,000,00		439,660,99
1215	30-12-20	01-01-21	31-01-21	17,32		25,98	31	19,495,000,00		436,135,64
64	29-01-21	01-02-21	28-02-21	17,54		26,31	28	19,495,000,00		398,932,68
161	26-02-21	01-03-21	31-03-21	14,41		26,12	31	19,495,000,00		438,485,87
305	31-03-21	01-04-21	30-04-21	17,31		25,97	30	19,495,000,00		421,904,29
407	30-04-21	01-05-21	31-05-21	17,22		25,83	31	19,495,000,00		433,617,54
509	28-05-21	01-06-21	30-06-21	17,21		25,82	30	19,495,000,00		419,467,42
622	30-06-21	01-07-21	31-07-21	17,18		25,77	31	19,495,000,00		432,610,30
804	30-07-21	01-08-21	31-08-21	17,24		25,86	31	19,495,000,00		434,121,16
931	30-08-21	01-09-21	30-09-21	17,19		25,79	30	19,495,000,00		418,980,04
1095	30-09-21	01-10-21	31-10-21	17,08		25,62	31	19,495,000,00		430,092,19
1259	29-10-21	01-11-21	30-11-21	17,27		25,91	30	19,495,000,00		420,929,54
1405	30-11-21	01-12-21	31-12-21	17,46		26,19	31	19,495,000,00		439,660,99
1597	30-12-21	01-01-22	31-01-22	17,66		26,49	31	19,495,000,00		444,697,20
143	28-01-22	01-02-22	28-02-22	18,30		27,45	28	19,495,000,00		416,218,25
256	25-02-22	01-03-22	01-03-22	18,47		27,71	1	19,495,000,00		15,005,73
TOTAL INTERESES DE MORA										19,611,211,86
TOTAL CAPITAL										19,495,000,00
TOTAL LIQUIDACION DE CREDITO										39,106,211,86

LIQUIDACION CREDITO No 21003158190										
		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	4,963,533,00		
1018	31-07-19	30-08-19	31-08-19	19,32		28,98	2	4,963,533,00		7,991,29
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	4,963,533,00		119,869,32
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	4,963,533,00		122,454,50
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	4,963,533,00		105,681,89
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	4,963,533,00		163,999,27
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	4,963,533,00		120,360,16
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	4,963,533,00		114,314,30
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	4,963,533,00		121,514,18
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	4,963,533,00		115,981,22
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	4,963,533,00		116,641,65
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	4,963,533,00		112,424,02
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	4,963,533,00		116,171,49
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	4,963,533,00		104,460,31
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	4,963,533,00		113,871,72
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	4,963,533,00		116,000,52
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	4,963,533,00		110,686,79
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	4,963,533,00		111,940,08
1215	30-12-20	01-01-21	31-01-21	17,32		25,98	31	4,963,533,00		111,042,51
64	29-01-21	01-02-21	28-02-21	17,54		26,31	28	4,963,533,00		101,570,43
161	26-02-21	01-03-21	31-03-21	14,41		26,12	31	4,963,533,00		111,640,89
305	31-03-21	01-04-21	30-04-21	17,31		25,97	30	4,963,533,00		107,419,13
407	30-04-21	01-05-21	31-05-21	17,22		25,83	31	4,963,533,00		110,401,38
509	28-05-21	01-06-21	30-06-21	17,21		25,82	30	4,963,533,00		106,798,69
622	30-06-21	01-07-21	31-07-21	17,18		25,77	31	4,963,533,00		110,144,93
804	30-07-21	01-08-21	31-08-21	17,24		25,86	31	4,963,533,00		110,529,61
931	30-08-21	01-09-21	30-09-21	17,19		25,79	30	4,963,533,00		106,674,60
1095	30-09-21	01-10-21	31-10-21	17,08		25,62	31	4,963,533,00		109,503,81
1259	29-10-21	01-11-21	30-11-21	17,27		25,91	30	4,963,533,00		107,170,95
1405	30-11-21	01-12-21	31-12-21	17,46		26,19	31	4,963,533,00		111,940,08
1597	30-12-21	01-01-22	31-01-22	17,66		26,49	31	4,963,533,00		113,222,32
143	28-01-22	01-02-22	28-02-22	18,30		27,45	28	4,963,533,00		105,971,43
256	25-02-22	01-03-22	01-03-22	18,47		27,71	1	4,963,533,00		3,820,54
TOTAL INTERESES DE MORA										3,422,213,99
TOTAL CAPITAL										4,963,533,00
TOTAL LIQUIDACION DE CREDITO										8,385,746,99

Anexo liquidación ajustada con las resoluciones emitidas por la superintendencia financiera.

Del Señor Juez,

Atentamente;

AMPARO CONDE RODRÍGUEZ
C. C. 51.550.414 de Bogotá
T. P. No. 52.633 del C. S. de la J.
J.R.C. 01-03-2022