

SEÑOR
JUEZ PRIMERO (1) DE EJECUCIÓN CIVIL DEL CIRCUITO DE MEDELLÍN

Jdo origen 752 Descongestión
Radicado: 752-2014-0154
Ref: Proceso: Ejecutivo singular
Demandante: Banco de Bogotá
Demandado: Ivan Dario Ramirez García
Asunto: Actualización Liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Liquidación del Crédito al día
25 de febrero de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
27-feb-16	29-feb-16		1,5			0,00	0,00		0,00
27-feb-16	29-feb-16	19,68%	2,18%	2,179%	47.794.955,00	47.794.955,00	47.794.955,00	4	138.856,60
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			47.794.955,00	30	1.041.424,51
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		0,00	47.794.955,00	30	1.081.774,24
1-may-16	31-may-16	20,54%	2,26%	2,263%			47.794.955,00	30	1.081.774,24
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			47.794.955,00	30	1.081.774,24
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			47.794.955,00	30	1.118.982,73
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			47.794.955,00	30	1.118.982,73
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			47.794.955,00	30	1.118.982,73
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			47.794.955,00	30	1.148.987,02
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			47.794.955,00	30	1.148.987,02
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			47.794.955,00	30	1.148.987,02
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			47.794.955,00	30	1.165.059,76
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			47.794.955,00	30	1.165.059,76
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			47.794.955,00	30	1.165.059,76
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			47.794.955,00	30	1.164.601,34
1-may-17	31-may-17	22,33%	2,44%	2,437%			47.794.955,00	30	1.164.601,34
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			47.794.955,00	30	1.164.601,34
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			47.794.955,00	30	1.148.526,95
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			47.794.955,00	30	1.148.526,95
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			47.794.955,00	30	1.148.526,95
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			47.794.955,00	30	1.110.173,87
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			47.794.955,00	30	1.101.347,53
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			47.794.955,00	30	1.092.503,62
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			47.794.955,00	30	1.088.774,60
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			47.794.955,00	30	1.103.671,95
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			47.794.955,00	30	1.088.308,25
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			47.794.955,00	30	1.078.971,01
1-may-18	31-may-18	20,44%	2,25%	2,254%			47.794.955,00	30	1.077.101,20
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			47.794.955,00	30	1.069.614,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			47.794.955,00	30	1.057.890,17
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			47.794.955,00	30	1.053.661,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			47.794.955,00	30	1.047.547,46
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			47.794.955,00	30	1.039.067,28
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			47.794.955,00	30	1.032.460,37
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			47.794.955,00	30	1.028.207,87
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			47.794.955,00	30	1.016.847,92
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			47.794.955,00	30	1.042.367,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			47.794.955,00	30	1.026.789,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			47.794.955,00	30	1.024.424,45
1-may-19	31-may-19	19,34%	2,15%	2,145%			47.794.955,00	30	1.025.370,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			47.794.955,00	30	1.023.478,09
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			47.794.955,00	30	1.022.531,53
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			47.794.955,00	30	1.024.424,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			47.794.955,00	30	1.024.424,45
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			47.794.955,00	30	1.014.003,38
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			47.794.955,00	30	1.010.682,45
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			47.794.955,00	30	1.004.983,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			47.794.955,00	30	998.325,74
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			47.794.955,00	30	1.012.106,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			47.794.955,00	30	1.006.884,05
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			47.794.955,00	30	994.516,74
1-may-20	31-may-20	18,19%	2,03%	2,031%			47.794.955,00	30	970.636,08

1-jun-20	30-jun-20	18,12%	2,02%	2,024%			47.794.955,00	30	967.282,50
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			47.794.955,00	30	967.282,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			47.794.955,00	30	975.422,51
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			47.794.955,00	30	978.291,89
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			47.794.955,00	30	965.844,48
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			47.794.955,00	30	953.842,76
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			47.794.955,00	30	935.537,66
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			47.794.955,00	30	928.774,57
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			47.794.955,00	30	939.397,65
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			47.794.955,00	30	933.123,45
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			47.794.955,00	30	928.291,09
1-may-21	31-may-21	17,22%	1,93%	1,933%			47.794.955,00	30	923.937,46
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			47.794.955,00	30	923.453,45
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			47.794.955,00	30	922.001,13
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			47.794.955,00	30	924.905,30
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			47.794.955,00	30	922.485,29
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			47.794.955,00	30	917.156,61
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			47.794.955,00	30	926.356,67
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			47.794.955,00	30	935.537,66
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			47.794.955,00	30	945.181,35
1-feb-22	25-feb-22	18,30%	2,04%	2,042%			47.794.955,00	25	813.250,73
TOTALES					47.794.955,00		47.794.955,00		74.603.531,29

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 26/02/2016	79.780.682,76
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 27/02/2016 AL DÍA 25/02/2022	74.603.531,29
TOTAL LIQUIDACIÓN ACTUALIZADA	\$154.384.214,05

Liquidación del Crédito al día
25 de febrero de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
27-feb-16	29-feb-16		1,5			0,00	0,00		0,00
27-feb-16	29-feb-16	19,68%	2,18%	2,179%	43.000.000,00	43.000.000,00	43.000.000,00	4	124.926,03
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			43.000.000,00	30	936.945,21
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			43.000.000,00	30	973.246,91
1-may-16	31-may-16	20,54%	2,26%	2,263%			43.000.000,00	30	973.246,91
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			43.000.000,00	30	973.246,91
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			43.000.000,00	30	1.006.722,51
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			43.000.000,00	30	1.006.722,51
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			43.000.000,00	30	1.006.722,51
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			43.000.000,00	30	1.033.716,67
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			43.000.000,00	30	1.033.716,67
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			43.000.000,00	30	1.033.716,67
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			43.000.000,00	30	1.048.176,94
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			43.000.000,00	30	1.048.176,94
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			43.000.000,00	30	1.048.176,94
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			43.000.000,00	30	1.047.764,51
1-may-17	31-may-17	22,33%	2,44%	2,437%			43.000.000,00	30	1.047.764,51
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			43.000.000,00	30	1.047.764,51
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			43.000.000,00	30	1.033.302,76
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			43.000.000,00	30	1.033.302,76
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			43.000.000,00	30	1.033.302,76
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			43.000.000,00	30	998.797,39
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			43.000.000,00	30	990.856,54
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			43.000.000,00	30	982.899,88
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			43.000.000,00	30	979.544,97
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			43.000.000,00	30	992.947,76
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			43.000.000,00	30	979.125,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			43.000.000,00	30	970.724,91
1-may-18	31-may-18	20,44%	2,25%	2,254%			43.000.000,00	30	969.042,69
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			43.000.000,00	30	962.306,71
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			43.000.000,00	30	951.758,98
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			43.000.000,00	30	947.954,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			43.000.000,00	30	942.453,88
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			43.000.000,00	30	934.824,46
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			43.000.000,00	30	928.880,38
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			43.000.000,00	30	925.054,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			43.000.000,00	30	914.834,22
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			43.000.000,00	30	937.793,19
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			43.000.000,00	30	923.778,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			43.000.000,00	30	921.650,65
1-may-19	31-may-19	19,34%	2,15%	2,145%			43.000.000,00	30	922.501,89
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			43.000.000,00	30	920.799,24
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			43.000.000,00	30	919.947,64
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			43.000.000,00	30	921.650,65
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			43.000.000,00	30	921.650,65
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			43.000.000,00	30	912.275,06
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			43.000.000,00	30	909.287,29
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			43.000.000,00	30	904.160,20
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			43.000.000,00	30	898.170,25
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			43.000.000,00	30	910.568,04
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			43.000.000,00	30	905.869,96
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			43.000.000,00	30	894.743,38
1-may-20	31-may-20	18,19%	2,03%	2,031%			43.000.000,00	30	873.258,52
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			43.000.000,00	30	870.241,38
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			43.000.000,00	30	870.241,38
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			43.000.000,00	30	877.564,76
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			43.000.000,00	30	880.146,27
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			43.000.000,00	30	868.947,62
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			43.000.000,00	30	858.149,96
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			43.000.000,00	30	841.681,29
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			43.000.000,00	30	835.596,69
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			43.000.000,00	30	845.154,04

1-mar-21	31-mar-21	17,41%	1,95%	1,952%			43.000.000,00	30	839.509,29
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			43.000.000,00	30	835.161,72
1-may-21	31-may-21	17,22%	1,93%	1,933%			43.000.000,00	30	831.244,86
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			43.000.000,00	30	830.809,41
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			43.000.000,00	30	829.502,79
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			43.000.000,00	30	832.115,61
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			43.000.000,00	30	829.938,38
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			43.000.000,00	30	825.144,29
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			43.000.000,00	30	833.421,37
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			43.000.000,00	30	841.681,29
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			43.000.000,00	30	850.357,49
1-feb-22	25-feb-22	18,30%	2,04%	2,042%			43.000.000,00	25	731.662,60
TOTALES					43.000.000,00		43.000.000,00		67.119.047,30

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 26/02/2016	72.001.936,99
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 27/02/2016 AL DÍA 25/02/2022	67.119.047,30
TOTAL LIQUIDACIÓN ACTUALIZADA	\$139.120.984,29

Liquidación del Crédito al día
25 de febrero de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
27-feb-16	29-feb-16		1,5			0,00	0,00		0,00
27-feb-16	29-feb-16	19,68%	2,18%	2,179%	9.990.729,00	9.990.729,00	9.990.729,00	4	29.025,63
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			9.990.729,00	30	217.692,22
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			9.990.729,00	30	226.126,65
1-may-16	31-may-16	20,54%	2,26%	2,263%			9.990.729,00	30	226.126,65
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			9.990.729,00	30	226.126,65
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			9.990.729,00	30	233.904,46
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			9.990.729,00	30	233.904,46
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			9.990.729,00	30	233.904,46
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			9.990.729,00	30	240.176,35
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			9.990.729,00	30	240.176,35
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			9.990.729,00	30	240.176,35
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			9.990.729,00	30	243.536,09
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			9.990.729,00	30	243.536,09
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			9.990.729,00	30	243.536,09
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			9.990.729,00	30	243.440,26
1-may-17	31-may-17	22,33%	2,44%	2,437%			9.990.729,00	30	243.440,26
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			9.990.729,00	30	243.440,26
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			9.990.729,00	30	240.080,18
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			9.990.729,00	30	240.080,18
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			9.990.729,00	30	240.080,18
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			9.990.729,00	30	232.063,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			9.990.729,00	30	230.218,12
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			9.990.729,00	30	228.369,45
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			9.990.729,00	30	227.589,96
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			9.990.729,00	30	230.704,00
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			9.990.729,00	30	227.492,48
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			9.990.729,00	30	225.540,69
1-may-18	31-may-18	20,44%	2,25%	2,254%			9.990.729,00	30	225.149,83
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			9.990.729,00	30	223.584,78
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			9.990.729,00	30	221.134,09
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			9.990.729,00	30	220.250,26
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			9.990.729,00	30	218.972,12
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			9.990.729,00	30	217.199,49
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			9.990.729,00	30	215.818,42
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			9.990.729,00	30	214.929,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			9.990.729,00	30	212.554,90
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			9.990.729,00	30	217.889,25
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			9.990.729,00	30	214.633,02
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			9.990.729,00	30	214.138,65
1-may-19	31-may-19	19,34%	2,15%	2,145%			9.990.729,00	30	214.336,43
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			9.990.729,00	30	213.940,83
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			9.990.729,00	30	213.742,97
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			9.990.729,00	30	214.138,65
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			9.990.729,00	30	214.138,65
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			9.990.729,00	30	211.960,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			9.990.729,00	30	211.266,11
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			9.990.729,00	30	210.074,87
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			9.990.729,00	30	208.683,15
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			9.990.729,00	30	211.563,69
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			9.990.729,00	30	210.472,12
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			9.990.729,00	30	207.886,95
1-may-20	31-may-20	18,19%	2,03%	2,031%			9.990.729,00	30	202.895,10
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			9.990.729,00	30	202.194,09
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			9.990.729,00	30	202.194,09
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			9.990.729,00	30	203.895,62
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			9.990.729,00	30	204.495,42
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			9.990.729,00	30	201.893,49
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			9.990.729,00	30	199.384,74
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			9.990.729,00	30	195.558,36
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			9.990.729,00	30	194.144,65
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			9.990.729,00	30	196.365,23

1-mar-21	31-mar-21	17,41%	1,95%	1,952%			9.990.729,00	30	195.053,72
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			9.990.729,00	30	194.043,59
1-may-21	31-may-21	17,22%	1,93%	1,933%			9.990.729,00	30	193.133,54
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			9.990.729,00	30	193.032,37
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			9.990.729,00	30	192.728,78
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			9.990.729,00	30	193.335,85
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			9.990.729,00	30	192.829,99
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			9.990.729,00	30	191.716,12
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			9.990.729,00	30	193.639,23
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			9.990.729,00	30	195.558,36
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			9.990.729,00	30	197.574,21
1-feb-22	25-feb-22	18,30%	2,04%	2,042%			9.990.729,00	25	169.996,34
TOTALES					9.990.729,00		9.990.729,00		15.594.609,59

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 26/02/2016	15.236.346,03
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 27/02/2016 AL DÍA 25/02/2022	15.594.609,59
TOTAL LIQUIDACIÓN ACTUALIZADA	\$30.830.955,62

Liquidación del Crédito al día
25 de febrero de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
27-feb-16	29-feb-16		1,5			0,00	0,00		0,00
27-feb-16	29-feb-16	19,68%	2,18%	2,179%	9.965.131,00	9.965.131,00	9.965.131,00	4	28.951,26
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			9.965.131,00	30	217.134,46
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			9.965.131,00	30	225.547,28
1-may-16	31-may-16	20,54%	2,26%	2,263%			9.965.131,00	30	225.547,28
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			9.965.131,00	30	225.547,28
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			9.965.131,00	30	233.305,16
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			9.965.131,00	30	233.305,16
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			9.965.131,00	30	233.305,16
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			9.965.131,00	30	239.560,98
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			9.965.131,00	30	239.560,98
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			9.965.131,00	30	239.560,98
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			9.965.131,00	30	242.912,10
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			9.965.131,00	30	242.912,10
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			9.965.131,00	30	242.912,10
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			9.965.131,00	30	242.816,53
1-may-17	31-may-17	22,33%	2,44%	2,437%			9.965.131,00	30	242.816,53
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			9.965.131,00	30	242.816,53
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			9.965.131,00	30	239.465,05
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			9.965.131,00	30	239.465,05
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			9.965.131,00	30	239.465,05
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			9.965.131,00	30	231.468,53
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			9.965.131,00	30	229.628,26
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			9.965.131,00	30	227.784,33
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			9.965.131,00	30	227.006,84
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			9.965.131,00	30	230.112,90
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			9.965.131,00	30	226.909,60
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			9.965.131,00	30	224.962,81
1-may-18	31-may-18	20,44%	2,25%	2,254%			9.965.131,00	30	224.572,96
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			9.965.131,00	30	223.011,92
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			9.965.131,00	30	220.567,51
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			9.965.131,00	30	219.685,94
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			9.965.131,00	30	218.411,08
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			9.965.131,00	30	216.642,98
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			9.965.131,00	30	215.265,46
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			9.965.131,00	30	214.378,82
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			9.965.131,00	30	212.010,30
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			9.965.131,00	30	217.330,98
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			9.965.131,00	30	214.083,09
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			9.965.131,00	30	213.589,99
1-may-19	31-may-19	19,34%	2,15%	2,145%			9.965.131,00	30	213.787,26
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			9.965.131,00	30	213.392,67
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			9.965.131,00	30	213.195,32
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			9.965.131,00	30	213.589,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			9.965.131,00	30	213.589,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			9.965.131,00	30	211.417,22
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			9.965.131,00	30	210.724,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			9.965.131,00	30	209.536,62
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			9.965.131,00	30	208.148,47
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			9.965.131,00	30	211.021,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			9.965.131,00	30	209.932,86
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			9.965.131,00	30	207.354,30
1-may-20	31-may-20	18,19%	2,03%	2,031%			9.965.131,00	30	202.375,24
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			9.965.131,00	30	201.676,03
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			9.965.131,00	30	201.676,03
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			9.965.131,00	30	203.373,20
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			9.965.131,00	30	203.971,46
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			9.965.131,00	30	201.376,21
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			9.965.131,00	30	198.873,88
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			9.965.131,00	30	195.057,31
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			9.965.131,00	30	193.647,22
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			9.965.131,00	30	195.862,11

1-mar-21	31-mar-21	17,41%	1,95%	1,952%			9.965.131,00	30	194.553,95
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			9.965.131,00	30	193.546,42
1-may-21	31-may-21	17,22%	1,93%	1,933%			9.965.131,00	30	192.638,70
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			9.965.131,00	30	192.537,78
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			9.965.131,00	30	192.234,98
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			9.965.131,00	30	192.840,49
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			9.965.131,00	30	192.335,92
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			9.965.131,00	30	191.224,91
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			9.965.131,00	30	193.143,10
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			9.965.131,00	30	195.057,31
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			9.965.131,00	30	197.067,99
1-feb-22	25-feb-22	18,30%	2,04%	2,042%			9.965.131,00	25	169.560,78
TOTALES					9.965.131,00		9.965.131,00		15.554.653,46

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 26/02/2016	15.197.307,84
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 27/02/2016 AL DÍA 25/02/2022	15.554.653,46
TOTAL LIQUIDACIÓN ACTUALIZADA	\$30.751.961,30

Liquidación del Crédito al día
25 de febrero de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
27-feb-16	29-feb-16		1,5			0,00	0,00		0,00
27-feb-16	29-feb-16	19,68%	2,18%	2,179%	8.949.341,00	8.949.341,00	8.949.341,00	4	26.000,13
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			8.949.341,00	30	195.000,98
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			8.949.341,00	30	202.556,24
1-may-16	31-may-16	20,54%	2,26%	2,263%			8.949.341,00	30	202.556,24
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			8.949.341,00	30	202.556,24
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			8.949.341,00	30	209.523,33
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			8.949.341,00	30	209.523,33
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			8.949.341,00	30	209.523,33
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			8.949.341,00	30	215.141,47
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			8.949.341,00	30	215.141,47
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			8.949.341,00	30	215.141,47
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			8.949.341,00	30	218.151,00
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			8.949.341,00	30	218.151,00
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			8.949.341,00	30	218.151,00
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			8.949.341,00	30	218.065,16
1-may-17	31-may-17	22,33%	2,44%	2,437%			8.949.341,00	30	218.065,16
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			8.949.341,00	30	218.065,16
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			8.949.341,00	30	215.055,32
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			8.949.341,00	30	215.055,32
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			8.949.341,00	30	215.055,32
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			8.949.341,00	30	207.873,92
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			8.949.341,00	30	206.221,23
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			8.949.341,00	30	204.565,26
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			8.949.341,00	30	203.867,02
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			8.949.341,00	30	206.656,47
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			8.949.341,00	30	203.779,70
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			8.949.341,00	30	202.031,35
1-may-18	31-may-18	20,44%	2,25%	2,254%			8.949.341,00	30	201.681,24
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			8.949.341,00	30	200.279,32
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			8.949.341,00	30	198.084,08
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			8.949.341,00	30	197.292,38
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			8.949.341,00	30	196.147,47
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			8.949.341,00	30	194.559,60
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			8.949.341,00	30	193.322,49
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			8.949.341,00	30	192.526,24
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			8.949.341,00	30	190.399,15
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			8.949.341,00	30	195.177,47
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			8.949.341,00	30	192.260,65
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			8.949.341,00	30	191.817,81
1-may-19	31-may-19	19,34%	2,15%	2,145%			8.949.341,00	30	191.994,98
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			8.949.341,00	30	191.640,61
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			8.949.341,00	30	191.463,37
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			8.949.341,00	30	191.817,81
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			8.949.341,00	30	191.817,81
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			8.949.341,00	30	189.866,53
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			8.949.341,00	30	189.244,70
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			8.949.341,00	30	188.177,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			8.949.341,00	30	186.930,97
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			8.949.341,00	30	189.511,25
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			8.949.341,00	30	188.533,47
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			8.949.341,00	30	186.217,76
1-may-20	31-may-20	18,19%	2,03%	2,031%			8.949.341,00	30	181.746,24
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			8.949.341,00	30	181.118,30
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			8.949.341,00	30	181.118,30
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			8.949.341,00	30	182.642,47
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			8.949.341,00	30	183.179,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			8.949.341,00	30	180.849,04
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			8.949.341,00	30	178.601,78
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			8.949.341,00	30	175.174,25
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			8.949.341,00	30	173.907,90
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			8.949.341,00	30	175.897,02
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			8.949.341,00	30	174.722,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			8.949.341,00	30	173.817,37
1-may-21	31-may-21	17,22%	1,93%	1,933%			8.949.341,00	30	173.002,18
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			8.949.341,00	30	172.911,55
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			8.949.341,00	30	172.639,61
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			8.949.341,00	30	173.183,40

1-sep-21	30-sep-21	17,19%	1,93%	1,930%			8.949.341,00	30	172.730,27
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			8.949.341,00	30	171.732,50
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			8.949.341,00	30	173.455,16
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			8.949.341,00	30	175.174,25
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			8.949.341,00	30	176.979,98
1-feb-22	25-feb-22	18,30%	2,04%	2,042%			8.949.341,00	25	152.276,70
TOTALES					8.949.341,00		8.949.341,00		13.969.098,65

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 26/02/2016	13.648.178,85
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 27/02/2016 AL DÍA 25/02/2022	13.969.098,65
TOTAL LIQUIDACIÓN ACTUALIZADA	\$27.617.277,50

1RA PRETENSIÓN	\$154.384.214,05
2DA PRETENSIÓN	\$139.120.984,29
3RA PRETENSIÓN	\$30.830.955,62
4TA PRETENSIÓN	\$30.751.961,30
5TA PRETENSIÓN	\$27.617.277,50

TOTAL LIQUIDACIÓN DEL CRÉDITO	382.705.392,77
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Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, atentamente,

GLORIA PIMIENTA PEREZ
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