

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 148		Fecha: 04/09/2023				Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 703 2013 00196	Ejecutivo Mixto	HERNANDEZ GOMEZ CONSTRUCTORA S A - HG CONSTRUCTORA S.A. Rep. L. RODOLFO HERNANDEZ SUAREZ	ADRIANA SANTOS QUINTERO	Traslado (Art. 110 CGP)	5/09/2023	7/09/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **04/09/2023** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

RAD: 2013-196 MEMORIAL - APORTANDO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA

Gestión Juridica <gestionjuridica@hgconstructora.com>

Jue 31/08/2023 10:06 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

MEMORIAL 2013-196.pdf;

Buen día, me permito radicar memorial dentro del proceso de la referencia.

Atentamente,

MANUEL JOSÉ GUARIN RUIZ
C.C. 13.828.565

En cumplimiento de la Ley Estatutaria 1581 de 2012 y demás que la modifican o reglamentan, al ser atendido por este canal usted autoriza a **LAS EMPRESAS** para que la información personal suministrada pueda ser utilizada de acuerdo a las finalidades establecidas en nuestra política de tratamiento de datos personales.

Puede consultar la política de tratamiento de datos personales, sus derechos y procedimiento para ejercerlos en la página web www.hgconstructora.com

Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D

REFERENCIA: Proceso Ejecutivo, instaurado por la Sociedad HERNANDEZ GOMEZ CONSTRUCTORA S.A contra **ADRIANA ISABEL SANTOS QUINTERO**.

RADICACIÓN: 196-2013

Juzgado de Origen: Tercero Civil Municipal de Descongestión

MANUEL JOSE GUARIN RUIZ, Abogado en ejercicio, portador de la tarjeta profesional No 66.396 del C.S de la J, mayor de edad, identificado con cédula de ciudadanía No 13828565 expedida en Bucaramanga, en ejercicio del poder conferido por la sociedad demandante, me permito aportar al despacho la liquidación actualizada del crédito a cargo de la demandada, con el fin de que se surta el traslado correspondiente.

Atentamente,



MANUEL JOSE GUARIN RUIZ
C.C 13.828.565
T.P 66396 del C.S. de la J.

LIQUIDACION ACTUALIZADA A 30 DE AGOSTO DE 2023

CLIENTE ADRIANA ISABEL SANTOS QUINTERO
 CEDULA 63,336,913
 LINEA CUPO CREDITO
 CREDITO 8202480 - 8202338 - 8202351 - 8202390 - 8202455.

CAPITAL		INTERES CTE													
\$ 807,778		\$ 56,522													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A INT CTE	SALDO A INT CTE	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA														
8-jul-13	30-jul-13	22	20.34000000%	30.51%	26.93%	2.2438000%	\$ 13,292				\$ 13,292	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ago-13	30-ago-13	30	20.34000000%	30.51%	26.93%	2.2438000%	\$ 18,125				\$ 31,417	\$ -	\$ 56,522	\$ -	\$ 807,778
1-sep-13	30-sep-13	30	20.34000000%	30.51%	26.93%	2.2438000%	\$ 18,125				\$ 49,541	\$ -	\$ 56,522	\$ -	\$ 807,778
1-oct-13	30-oct-13	30	19.85000000%	29.78%	26.35%	2.1956911%	\$ 17,736				\$ 67,278	\$ -	\$ 56,522	\$ -	\$ 807,778
1-nov-13	30-nov-13	30	19.85000000%	29.78%	26.35%	2.1956911%	\$ 17,736				\$ 85,014	\$ -	\$ 56,522	\$ -	\$ 807,778
1-dic-13	30-dic-13	30	19.85000000%	29.78%	26.35%	2.1956911%	\$ 17,736				\$ 102,750	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ene-14	30-ene-14	30	19.65000000%	29.48%	26.11%	2.1759833%	\$ 17,577				\$ 120,328	\$ -	\$ 56,522	\$ -	\$ 807,778
1-feb-14	28-feb-14	30	19.65000000%	29.48%	26.11%	2.1759833%	\$ 17,577				\$ 137,905	\$ -	\$ 56,522	\$ -	\$ 807,778
1-mar-14	30-mar-14	30	19.65000000%	29.48%	26.11%	2.1759833%	\$ 17,577				\$ 155,482	\$ -	\$ 56,522	\$ -	\$ 807,778
1-abr-14	30-abr-14	30	19.63000000%	29.45%	26.09%	2.1740101%	\$ 17,561				\$ 173,043	\$ -	\$ 56,522	\$ -	\$ 807,778
1-may-14	30-may-14	30	19.63000000%	29.45%	26.09%	2.1740101%	\$ 17,561				\$ 190,604	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jun-14	30-jun-14	30	19.63000000%	29.45%	26.09%	2.1740101%	\$ 17,561				\$ 208,165	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jul-14	30-jul-14	30	19.63000000%	29.00%	25.73%	2.1443633%	\$ 17,322				\$ 225,487	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ago-14	30-ago-14	30	19.33000000%	29.00%	25.73%	2.1443633%	\$ 17,322				\$ 242,809	\$ -	\$ 56,522	\$ -	\$ 807,778
1-sep-14	30-sep-14	30	19.33000000%	29.00%	25.73%	2.1443633%	\$ 17,322				\$ 260,130	\$ -	\$ 56,522	\$ -	\$ 807,778
1-oct-14	30-oct-14	30	19.21000000%	28.76%	25.54%	2.1285133%	\$ 17,194				\$ 277,324	\$ -	\$ 56,522	\$ -	\$ 807,778
1-nov-14	30-nov-14	30	19.17000000%	28.76%	25.54%	2.1285133%	\$ 17,194				\$ 294,518	\$ -	\$ 56,522	\$ -	\$ 807,778
1-dic-14	30-dic-14	30	19.17000000%	28.76%	25.54%	2.1285133%	\$ 17,194				\$ 311,711	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ene-15	30-ene-15	30	19.21000000%	28.82%	25.59%	2.1324781%	\$ 17,226				\$ 328,937	\$ -	\$ 56,522	\$ -	\$ 807,778
1-feb-15	28-feb-15	30	19.21000000%	28.82%	25.59%	2.1324781%	\$ 17,226				\$ 346,163	\$ -	\$ 56,522	\$ -	\$ 807,778
1-mar-15	30-mar-15	30	19.21000000%	28.82%	25.59%	2.1324781%	\$ 17,226				\$ 363,388	\$ -	\$ 56,522	\$ -	\$ 807,778
1-abr-15	30-abr-15	30	19.26000000%	29.06%	25.78%	2.1483222%	\$ 17,354				\$ 380,742	\$ -	\$ 56,522	\$ -	\$ 807,778
1-may-15	30-may-15	30	19.37000000%	29.06%	25.78%	2.1483222%	\$ 17,354				\$ 398,096	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jun-15	30-jun-15	30	19.37000000%	29.06%	25.78%	2.1483222%	\$ 17,354				\$ 415,449	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jul-15	30-jul-15	30	19.26000000%	28.89%	25.65%	2.1374321%	\$ 17,266				\$ 432,715	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ago-15	30-ago-15	30	19.26000000%	28.89%	25.65%	2.1374321%	\$ 17,266				\$ 449,981	\$ -	\$ 56,522	\$ -	\$ 807,778
1-sep-15	30-sep-15	30	19.26000000%	28.89%	25.65%	2.1374321%	\$ 17,266				\$ 467,247	\$ -	\$ 56,522	\$ -	\$ 807,778
1-oct-15	30-oct-15	30	19.33000000%	29.00%	25.73%	2.1443633%	\$ 17,322				\$ 484,568	\$ -	\$ 56,522	\$ -	\$ 807,778
1-nov-15	30-nov-15	30	19.33000000%	29.00%	25.73%	2.1443633%	\$ 17,322				\$ 501,890	\$ -	\$ 56,522	\$ -	\$ 807,778
1-dic-15	30-dic-15	30	19.33000000%	29.00%	25.73%	2.1443633%	\$ 17,322				\$ 519,212	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ene-16	30-ene-16	30	19.68000000%	29.52%	26.15%	2.1789421%	\$ 17,601				\$ 536,813	\$ -	\$ 56,522	\$ -	\$ 807,778
1-feb-16	29-feb-16	30	19.68000000%	29.52%	26.15%	2.1789421%	\$ 17,601				\$ 554,414	\$ -	\$ 56,522	\$ -	\$ 807,778
1-mar-16	30-mar-16	30	19.68000000%	29.52%	26.15%	2.1789421%	\$ 17,601				\$ 572,015	\$ -	\$ 56,522	\$ -	\$ 807,778
1-abr-16	30-abr-16	30	20.54000000%	30.81%	27.16%	2.2633651%	\$ 18,283				\$ 590,298	\$ -	\$ 56,522	\$ -	\$ 807,778
1-may-16	30-may-16	30	20.54000000%	30.81%	27.16%	2.2633651%	\$ 18,283				\$ 608,581	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jun-16	30-jun-16	30	20.54000000%	30.81%	27.16%	2.2633651%	\$ 18,283				\$ 626,864	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jul-16	30-jul-16	30	21.34000000%	32.01%	28.09%	2.3412151%	\$ 18,912				\$ 645,775	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ago-16	30-ago-16	30	21.34000000%	32.01%	28.09%	2.3412151%	\$ 18,912				\$ 664,687	\$ -	\$ 56,522	\$ -	\$ 807,778
1-sep-16	30-sep-16	30	21.34000000%	32.01%	28.09%	2.3412151%	\$ 18,912				\$ 683,599	\$ -	\$ 56,522	\$ -	\$ 807,778
1-oct-16	30-oct-16	30	21.99000000%	32.99%	28.85%	2.4039921%	\$ 19,419				\$ 703,018	\$ -	\$ 56,522	\$ -	\$ 807,778
1-nov-16	30-nov-16	30	21.99000000%	32.99%	28.85%	2.4039921%	\$ 19,419				\$ 722,437	\$ -	\$ 56,522	\$ -	\$ 807,778
1-dic-16	30-dic-16	30	21.99000000%	32.99%	28.85%	2.4039921%	\$ 19,419				\$ 741,856	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ene-17	30-ene-17	30	22.34000000%	33.51%	29.25%	2.4376211%	\$ 19,691				\$ 761,546	\$ -	\$ 56,522	\$ -	\$ 807,778
1-feb-17	28-feb-17	30	22.34000000%	33.51%	29.25%	2.4376211%	\$ 19,691				\$ 781,237	\$ -	\$ 56,522	\$ -	\$ 807,778
1-mar-17	30-mar-17	30	22.34000000%	33.51%	29.25%	2.4376211%	\$ 19,691				\$ 800,927	\$ -	\$ 56,522	\$ -	\$ 807,778
1-abr-17	30-abr-17	30	22.33000000%	33.50%	29.24%	2.4366621%	\$ 19,683				\$ 820,610	\$ -	\$ 56,522	\$ -	\$ 807,778
1-may-17	30-may-17	30	22.33000000%	33.50%	29.24%	2.4366621%	\$ 19,683				\$ 840,293	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jun-17	30-jun-17	30	22.33000000%	33.50%	29.24%	2.4366621%	\$ 19,683				\$ 859,976	\$ -	\$ 56,522	\$ -	\$ 807,778

1-sep-22	30-sep-22	30	23.5000000%	35.25%	30.58%	2.548215%	\$ 20,584				\$ 1,943,857	\$ -	\$ 56,522	\$ -	\$ 807,778
1-oct-22	30-oct-22	30	24.6100000%	36.92%	31.83%	2.652828%	\$ 21,429				\$ 1,965,286	\$ -	\$ 56,522	\$ -	\$ 807,778
1-nov-22	30-nov-22	30	25.7800000%	38.67%	33.14%	2.761841%	\$ 22,310				\$ 1,987,596	\$ -	\$ 56,522	\$ -	\$ 807,778
1-dic-22	30-dic-22	30	27.6400000%	41.46%	35.19%	2.932567%	\$ 23,689				\$ 2,011,285	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ene-23	30-ene-23	30	28.8400000%	43.26%	36.49%	3.041082%	\$ 24,565				\$ 2,035,850	\$ -	\$ 56,522	\$ -	\$ 807,778
1-feb-23	28-feb-23	30	30.1800000%	45.27%	37.93%	3.160790%	\$ 25,532				\$ 2,061,382	\$ -	\$ 56,522	\$ -	\$ 807,778
1-mar-23	30-mar-23	30	30.8400000%	46.26%	38.63%	3.219194%	\$ 26,004				\$ 2,087,386	\$ -	\$ 56,522	\$ -	\$ 807,778
1-abr-23	30-abr-23	30	31.3900000%	47.09%	39.21%	3.267588%	\$ 26,395				\$ 2,113,781	\$ -	\$ 56,522	\$ -	\$ 807,778
1-may-23	30-may-23	30	30.2700000%	45.41%	38.03%	3.168776%	\$ 25,597				\$ 2,139,377	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jun-23	30-jun-23	30	29.7600000%	44.64%	37.48%	3.123434%	\$ 25,230				\$ 2,164,608	\$ -	\$ 56,522	\$ -	\$ 807,778
1-jul-23	30-jul-23	30	29.3600000%	44.04%	37.05%	3.087718%	\$ 24,942				\$ 2,189,550	\$ -	\$ 56,522	\$ -	\$ 807,778
1-ago-23	30-ago-23	30	28.7500000%	43.13%	36.40%	3.032987%	\$ 24,500				\$ 2,214,050	\$ -	\$ 56,522	\$ -	\$ 807,778

CAPITAL	\$ 807,778
INTERES CORRIENTE	\$ 56,522
INTERES MORATORIO	\$ 2,214,050
TOTAL	\$ 3,078,350

LIQUIDACION ACTUALIZADA A 30 DE AGOSTO DE 2023

CLIENTE ADRIANA ISABEL SANTOS QUINTERO
CEDULA 63,336,913
LINEA CREDITO LIBRE INVERSION
CREDITO 6501048

CAPITAL		INTERES CTE													
\$ 6,100,904		\$ 489,384													
FECHA		Días	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A INT CTE	SALDO A INT CTE	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA														
1-jul-13	30-jul-13	30	20.34000000%	30.51%	26.93%	2.2438000%	\$ 136,892				\$ 136,892	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ago-13	30-ago-13	30	20.34000000%	30.51%	26.93%	2.2438000%	\$ 136,892				\$ 273,784	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-sep-13	30-sep-13	30	20.34000000%	30.51%	26.93%	2.2438000%	\$ 136,892				\$ 410,676	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-oct-13	30-oct-13	30	19.85000000%	29.78%	26.35%	2.195691%	\$ 133,957				\$ 544,633	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-nov-13	30-nov-13	30	19.85000000%	29.78%	26.35%	2.195691%	\$ 133,957				\$ 678,590	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-dic-13	30-dic-13	30	19.85000000%	29.78%	26.35%	2.195691%	\$ 133,957				\$ 812,547	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ene-14	30-ene-14	30	19.65000000%	29.48%	26.11%	2.175983%	\$ 132,755				\$ 945,302	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-feb-14	28-feb-14	30	19.65000000%	29.48%	26.11%	2.175983%	\$ 132,755				\$ 1,078,057	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-mar-14	30-mar-14	30	19.65000000%	29.48%	26.11%	2.175983%	\$ 132,755				\$ 1,210,811	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-abr-14	30-abr-14	30	19.63000000%	29.45%	26.09%	2.174010%	\$ 132,634				\$ 1,343,446	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-may-14	30-may-14	30	19.63000000%	29.45%	26.09%	2.174010%	\$ 132,634				\$ 1,476,080	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jun-14	30-jun-14	30	19.63000000%	29.45%	26.09%	2.174010%	\$ 132,634				\$ 1,608,714	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jul-14	30-jul-14	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 130,826				\$ 1,739,540	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ago-14	30-ago-14	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 130,826				\$ 1,870,365	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-sep-14	30-sep-14	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 130,826				\$ 2,001,191	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-oct-14	30-oct-14	30	19.17000000%	28.76%	25.54%	2.128513%	\$ 129,859				\$ 2,131,049	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-nov-14	30-nov-14	30	19.17000000%	28.76%	25.54%	2.128513%	\$ 129,859				\$ 2,260,908	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-dic-14	30-dic-14	30	19.17000000%	28.76%	25.54%	2.128513%	\$ 129,859				\$ 2,390,766	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ene-15	30-ene-15	30	19.21000000%	28.82%	25.59%	2.132478%	\$ 130,100				\$ 2,520,867	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-feb-15	28-feb-15	30	19.21000000%	28.82%	25.59%	2.132478%	\$ 130,100				\$ 2,650,967	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-mar-15	30-mar-15	30	19.21000000%	28.82%	25.59%	2.132478%	\$ 130,100				\$ 2,781,068	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-abr-15	30-abr-15	30	19.37000000%	29.06%	25.78%	2.148322%	\$ 131,067				\$ 2,912,135	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-may-15	30-may-15	30	19.37000000%	29.06%	25.78%	2.148322%	\$ 131,067				\$ 3,043,202	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jun-15	30-jun-15	30	19.37000000%	29.06%	25.78%	2.148322%	\$ 131,067				\$ 3,174,269	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jul-15	30-jul-15	30	19.26000000%	28.89%	25.65%	2.137432%	\$ 130,403				\$ 3,304,672	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ago-15	30-ago-15	30	19.26000000%	28.89%	25.65%	2.137432%	\$ 130,403				\$ 3,435,074	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-sep-15	30-sep-15	30	19.26000000%	28.89%	25.65%	2.137432%	\$ 130,403				\$ 3,565,477	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-oct-15	30-oct-15	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 130,826				\$ 3,696,303	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-nov-15	30-nov-15	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 130,826				\$ 3,827,128	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-dic-15	30-dic-15	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 130,826				\$ 3,957,954	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ene-16	30-ene-16	30	19.68000000%	29.52%	26.15%	2.178942%	\$ 132,935				\$ 4,090,889	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-feb-16	29-feb-16	30	19.68000000%	29.52%	26.15%	2.178942%	\$ 132,935				\$ 4,223,824	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-mar-16	30-mar-16	30	19.68000000%	29.52%	26.15%	2.178942%	\$ 132,935				\$ 4,356,759	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-abr-16	30-abr-16	30	20.54000000%	30.81%	27.16%	2.263365%	\$ 138,086				\$ 4,494,845	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-may-16	30-may-16	30	20.54000000%	30.81%	27.16%	2.263365%	\$ 138,086				\$ 4,632,931	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jun-16	30-jun-16	30	20.54000000%	30.81%	27.16%	2.263365%	\$ 138,086				\$ 4,771,016	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jul-16	30-jul-16	30	21.34000000%	32.01%	28.09%	2.341215%	\$ 142,835				\$ 4,913,852	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ago-16	30-ago-16	30	21.34000000%	32.01%	28.09%	2.341215%	\$ 142,835				\$ 5,056,687	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-sep-16	30-sep-16	30	21.34000000%	32.01%	28.09%	2.341215%	\$ 142,835				\$ 5,199,522	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-oct-16	30-oct-16	30	21.99000000%	32.99%	28.85%	2.403992%	\$ 146,665				\$ 5,346,188	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-nov-16	30-nov-16	30	21.99000000%	32.99%	28.85%	2.403992%	\$ 146,665				\$ 5,492,853	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-dic-16	30-dic-16	30	21.99000000%	32.99%	28.85%	2.403992%	\$ 146,665				\$ 5,639,518	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ene-17	30-ene-17	30	22.34000000%	33.51%	29.25%	2.437621%	\$ 148,717				\$ 5,788,235	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-feb-17	28-feb-17	30	22.34000000%	33.51%	29.25%	2.437621%	\$ 148,717				\$ 5,936,952	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-mar-17	30-mar-17	30	22.34000000%	33.51%	29.25%	2.437621%	\$ 148,717				\$ 6,085,669	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-abr-17	30-abr-17	30	22.33000000%	33.50%	29.24%	2.436662%	\$ 148,658				\$ 6,234,327	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-may-17	30-may-17	30	22.33000000%	33.50%	29.24%	2.436662%	\$ 148,658				\$ 6,382,986	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jun-17	30-jun-17	30	22.33000000%	33.50%	29.24%	2.436662%	\$ 148,658				\$ 6,531,644	\$ -	\$ 489,384	\$ -	\$ 6,100,904

1-sep-22	30-sep-22	30	23.5000000%	35.25%	30.58%	2.548215%	\$ 155,484				\$ 14,717,874	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-oct-22	30-oct-22	30	24.6100000%	36.92%	31.83%	2.652828%	\$ 161,847				\$ 14,879,721	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-nov-22	30-nov-22	30	25.7800000%	38.67%	33.14%	2.761841%	\$ 168,497				\$ 15,048,218	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-dic-22	30-dic-22	30	27.6400000%	41.46%	35.19%	2.932567%	\$ 178,913				\$ 15,227,131	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ene-23	30-ene-23	30	28.8400000%	43.26%	36.49%	3.041082%	\$ 185,534				\$ 15,412,665	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-feb-23	28-feb-23	30	30.1800000%	45.27%	37.93%	3.160790%	\$ 192,837				\$ 15,605,502	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-mar-23	30-mar-23	30	30.8400000%	46.26%	38.63%	3.219194%	\$ 196,400				\$ 15,801,901	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-abr-23	30-abr-23	30	31.3900000%	47.09%	39.21%	3.267588%	\$ 199,352				\$ 16,001,254	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-may-23	30-may-23	30	30.2700000%	45.41%	38.03%	3.168776%	\$ 193,324				\$ 16,194,578	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jun-23	30-jun-23	30	29.7600000%	44.64%	37.48%	3.123434%	\$ 190,558				\$ 16,385,136	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-jul-23	30-jul-23	30	29.3600000%	44.04%	37.05%	3.087718%	\$ 188,379				\$ 16,573,514	\$ -	\$ 489,384	\$ -	\$ 6,100,904
1-ago-23	30-ago-23	30	28.7500000%	43.13%	36.40%	3.032987%	\$ 185,040				\$ 16,758,554	\$ -	\$ 489,384	\$ -	\$ 6,100,904

CAPITAL	\$ 6,100,904
INTERES CORRIENTE	\$ 489,384
INTERES MORATORIO	\$ 16,758,554
TOTAL	\$ 23,348,842

LIQUIDACION ACTUALIZADA A 30 DE AGOSTO DE 2023

CLIENTE ADRIANA ISABEL SANTOS QUINTERO
CEDULA 63,336,913
LINEA CREDITO LIBRE INVERSION
CREDITO 65000714

CAPITAL		INTERES CTE													
\$ 385,113		\$ 11,606													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A INT CTE	SALDO A INT CTE	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA														
1-abr-13	30-abr-13	30	20.83000000%	31.25%	27.50%	2.291661%	\$ 8,825				\$ 8,825	\$ -	\$ 11,606	\$ -	\$ 385,113
1-may-13	30-may-13	30	20.83000000%	31.25%	27.50%	2.291661%	\$ 8,825				\$ 17,651	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jun-13	30-jun-13	30	20.83000000%	31.25%	27.50%	2.291661%	\$ 8,825				\$ 26,476	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jul-13	30-jul-13	30	20.34000000%	30.51%	26.93%	2.243800%	\$ 8,641				\$ 35,118	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ago-13	30-ago-13	30	20.34000000%	30.51%	26.93%	2.243800%	\$ 8,641				\$ 43,759	\$ -	\$ 11,606	\$ -	\$ 385,113
1-sep-13	30-sep-13	30	20.34000000%	30.51%	26.93%	2.243800%	\$ 8,641				\$ 52,400	\$ -	\$ 11,606	\$ -	\$ 385,113
1-oct-13	30-oct-13	30	19.85000000%	29.78%	26.35%	2.195691%	\$ 8,456				\$ 60,856	\$ -	\$ 11,606	\$ -	\$ 385,113
1-nov-13	30-nov-13	30	19.85000000%	29.78%	26.35%	2.195691%	\$ 8,456				\$ 69,312	\$ -	\$ 11,606	\$ -	\$ 385,113
1-dic-13	30-dic-13	30	19.85000000%	29.78%	26.35%	2.195691%	\$ 8,456				\$ 77,768	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ene-14	30-ene-14	30	19.63000000%	29.48%	26.11%	2.175983%	\$ 8,380				\$ 86,148	\$ -	\$ 11,606	\$ -	\$ 385,113
1-feb-14	28-feb-14	30	19.63000000%	29.48%	26.11%	2.175983%	\$ 8,380				\$ 94,528	\$ -	\$ 11,606	\$ -	\$ 385,113
1-mar-14	30-mar-14	30	19.63000000%	29.48%	26.11%	2.175983%	\$ 8,380				\$ 102,908	\$ -	\$ 11,606	\$ -	\$ 385,113
1-abr-14	30-abr-14	30	19.63000000%	29.45%	26.09%	2.174010%	\$ 8,372				\$ 111,280	\$ -	\$ 11,606	\$ -	\$ 385,113
1-may-14	30-may-14	30	19.63000000%	29.45%	26.09%	2.174010%	\$ 8,372				\$ 119,652	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jun-14	30-jun-14	30	19.63000000%	29.45%	26.09%	2.174010%	\$ 8,372				\$ 128,025	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jul-14	30-jul-14	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 8,258				\$ 136,283	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ago-14	30-ago-14	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 8,258				\$ 144,541	\$ -	\$ 11,606	\$ -	\$ 385,113
1-sep-14	30-sep-14	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 8,258				\$ 152,799	\$ -	\$ 11,606	\$ -	\$ 385,113
1-oct-14	30-oct-14	30	19.17000000%	28.76%	25.54%	2.128513%	\$ 8,197				\$ 160,997	\$ -	\$ 11,606	\$ -	\$ 385,113
1-nov-14	30-nov-14	30	19.17000000%	28.76%	25.54%	2.128513%	\$ 8,197				\$ 169,194	\$ -	\$ 11,606	\$ -	\$ 385,113
1-dic-14	30-dic-14	30	19.17000000%	28.76%	25.54%	2.128513%	\$ 8,197				\$ 177,391	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ene-15	30-ene-15	30	19.21000000%	28.82%	25.59%	2.132478%	\$ 8,212				\$ 185,603	\$ -	\$ 11,606	\$ -	\$ 385,113
1-feb-15	28-feb-15	30	19.21000000%	28.82%	25.59%	2.132478%	\$ 8,212				\$ 193,816	\$ -	\$ 11,606	\$ -	\$ 385,113
1-mar-15	30-mar-15	30	19.21000000%	28.82%	25.59%	2.132478%	\$ 8,212				\$ 202,028	\$ -	\$ 11,606	\$ -	\$ 385,113
1-abr-15	30-abr-15	30	19.37000000%	29.06%	25.78%	2.148322%	\$ 8,273				\$ 210,302	\$ -	\$ 11,606	\$ -	\$ 385,113
1-may-15	30-may-15	30	19.37000000%	29.06%	25.78%	2.148322%	\$ 8,273				\$ 218,575	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jun-15	30-jun-15	30	19.37000000%	29.06%	25.78%	2.148322%	\$ 8,273				\$ 226,849	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jul-15	30-jul-15	30	19.26000000%	28.89%	25.65%	2.137432%	\$ 8,232				\$ 235,080	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ago-15	30-ago-15	30	19.26000000%	28.89%	25.65%	2.137432%	\$ 8,232				\$ 243,312	\$ -	\$ 11,606	\$ -	\$ 385,113
1-sep-15	30-sep-15	30	19.26000000%	28.89%	25.65%	2.137432%	\$ 8,232				\$ 251,543	\$ -	\$ 11,606	\$ -	\$ 385,113
1-oct-15	30-oct-15	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 8,258				\$ 259,802	\$ -	\$ 11,606	\$ -	\$ 385,113
1-nov-15	30-nov-15	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 8,258				\$ 268,060	\$ -	\$ 11,606	\$ -	\$ 385,113
1-dic-15	30-dic-15	30	19.33000000%	29.00%	25.73%	2.144363%	\$ 8,258				\$ 276,318	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ene-16	30-ene-16	30	19.68000000%	29.52%	26.15%	2.178942%	\$ 8,391				\$ 284,709	\$ -	\$ 11,606	\$ -	\$ 385,113
1-feb-16	29-feb-16	30	19.68000000%	29.52%	26.15%	2.178942%	\$ 8,391				\$ 293,101	\$ -	\$ 11,606	\$ -	\$ 385,113
1-mar-16	30-mar-16	30	19.68000000%	29.52%	26.15%	2.178942%	\$ 8,391				\$ 301,492	\$ -	\$ 11,606	\$ -	\$ 385,113
1-abr-16	30-abr-16	30	20.54000000%	30.81%	27.16%	2.263365%	\$ 8,717				\$ 310,209	\$ -	\$ 11,606	\$ -	\$ 385,113
1-may-16	30-may-16	30	20.54000000%	30.81%	27.16%	2.263365%	\$ 8,717				\$ 318,925	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jun-16	30-jun-16	30	20.54000000%	30.81%	27.16%	2.263365%	\$ 8,717				\$ 327,642	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jul-16	30-jul-16	30	21.34000000%	32.01%	28.09%	2.341215%	\$ 9,016				\$ 336,658	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ago-16	30-ago-16	30	21.34000000%	32.01%	28.09%	2.341215%	\$ 9,016				\$ 345,674	\$ -	\$ 11,606	\$ -	\$ 385,113
1-sep-16	30-sep-16	30	21.34000000%	32.01%	28.09%	2.341215%	\$ 9,016				\$ 354,691	\$ -	\$ 11,606	\$ -	\$ 385,113
1-oct-16	30-oct-16	30	21.99000000%	32.99%	28.85%	2.403992%	\$ 9,258				\$ 363,949	\$ -	\$ 11,606	\$ -	\$ 385,113
1-nov-16	30-nov-16	30	21.99000000%	32.99%	28.85%	2.403992%	\$ 9,258				\$ 373,207	\$ -	\$ 11,606	\$ -	\$ 385,113
1-dic-16	30-dic-16	30	21.99000000%	32.99%	28.85%	2.403992%	\$ 9,258				\$ 382,465	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ene-17	30-ene-17	30	22.34000000%	33.51%	29.25%	2.437621%	\$ 9,388				\$ 391,853	\$ -	\$ 11,606	\$ -	\$ 385,113
1-feb-17	28-feb-17	30	22.34000000%	33.51%	29.25%	2.437621%	\$ 9,388				\$ 401,240	\$ -	\$ 11,606	\$ -	\$ 385,113
1-mar-17	30-mar-17	30	22.34000000%	33.51%	29.25%	2.437621%	\$ 9,388				\$ 410,628	\$ -	\$ 11,606	\$ -	\$ 385,113

1-jun-22	30-jun-22	30	20.4000000%	30.60%	27.00%	2.249674%	\$ 8,664				\$ 927,379	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jul-22	30-jul-22	30	21.2800000%	31.92%	28.02%	2.335399%	\$ 8,994				\$ 936,373	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ago-22	30-ago-22	30	22.2100000%	33.32%	29.10%	2.425144%	\$ 9,340				\$ 945,713	\$ -	\$ 11,606	\$ -	\$ 385,113
1-sep-22	30-sep-22	30	23.5000000%	35.25%	30.58%	2.548215%	\$ 9,814				\$ 955,526	\$ -	\$ 11,606	\$ -	\$ 385,113
1-oct-22	30-oct-22	30	24.6100000%	36.92%	31.83%	2.652828%	\$ 10,216				\$ 965,743	\$ -	\$ 11,606	\$ -	\$ 385,113
1-nov-22	30-nov-22	30	25.7800000%	38.67%	33.14%	2.761841%	\$ 10,636				\$ 976,379	\$ -	\$ 11,606	\$ -	\$ 385,113
1-dic-22	30-dic-22	30	27.6400000%	41.46%	35.19%	2.932567%	\$ 11,294				\$ 987,673	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ene-23	30-ene-23	30	28.8400000%	43.26%	36.49%	3.041082%	\$ 11,712				\$ 999,384	\$ -	\$ 11,606	\$ -	\$ 385,113
1-feb-23	28-feb-23	30	30.1800000%	45.27%	37.93%	3.160790%	\$ 12,173				\$ 1,011,557	\$ -	\$ 11,606	\$ -	\$ 385,113
1-mar-23	30-mar-23	30	30.8400000%	46.26%	38.63%	3.219194%	\$ 12,398				\$ 1,023,954	\$ -	\$ 11,606	\$ -	\$ 385,113
1-abr-23	30-abr-23	30	31.3900000%	47.09%	39.21%	3.267588%	\$ 12,584				\$ 1,036,538	\$ -	\$ 11,606	\$ -	\$ 385,113
1-may-23	30-may-23	30	30.2700000%	45.41%	38.03%	3.168776%	\$ 12,203				\$ 1,048,742	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jun-23	30-jun-23	30	29.7600000%	44.64%	37.48%	3.123434%	\$ 12,029				\$ 1,060,771	\$ -	\$ 11,606	\$ -	\$ 385,113
1-jul-23	30-jul-23	30	29.3600000%	44.04%	37.05%	3.087718%	\$ 11,891				\$ 1,072,662	\$ -	\$ 11,606	\$ -	\$ 385,113
1-ago-23	30-ago-23	30	28.7500000%	43.13%	36.40%	3.032987%	\$ 11,680				\$ 1,084,342	\$ -	\$ 11,606	\$ -	\$ 385,113

CAPITAL	\$ 385,113
INTERES CORRIENTE	\$ 11,606
INTERES MORATORIO	\$ 1,084,342
TOTAL	\$ 1,481,061