Señor
Juez 13 Civil del Circuito de Bogotá. D.C.
E. S. D.

Ref. Proceso No. 110013103013 2021 00 199 00 Ejecutivo de Bancolombia S.A. Contra Tradercol SAS, David Alberto Nariño Almanza y Alberto Nariño Robayo

**Asunto:** Presentación liquidación de que trata el artículo 446 Del C.G.P.

La suscrita **Gloria Esperanza Plazas Bolívar,** identificada como aparece al pie de mi firma y acreditada en el proceso de la referencia como apoderada especial de la parte demandante, al señor Juez con toda atención manifiesto que presento la liquidación del crédito de que trata el artículo 446 del C.G.P. objeto de cobro en el referido proceso **por la suma de $4.840'862.277,68** con fecha de corte 14 de octubre de 2.022.

Igualmente informo a la señora juez que los demandados efectuaron abonos por la suma de $437.644,21 los cuales fueron aplicados a intereses de mora de la cuota de junio de 2020, razón por la cual los intereses de mora bajaron de $12.114.215,91 a $11'676.571,70.

1. Cuota de junio de 2.020.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota junio de 2020 | $ 19.449.739,00 |
| Interes mora del 30/jun/20 al 14/oct/22 | $ 12.114.215,91 |
| Abono a intereses de mora la suma de $437.644,21 , total interés de mora | $11´676.571,70 |
| Total cuota e intereses de mora | $ 31.126.310,70 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 19.449.739,00 | 30/06/2020 | 30/06/2020 | 0 | 27,18% | 0,00 |
| $ 19.449.739,00 | 1/07/2020 | 31/07/2020 | 30 | 27,18% | 440.536,59 |
| $ 19.449.739,00 | 1/08/2020 | 31/08/2020 | 30 | 27,44% | 444.750,70 |
| $ 19.449.739,00 | 1/09/2020 | 30/09/2020 | 29 | 27,53% | 431.335,78 |
| $ 19.449.739,00 | 1/10/2020 | 31/10/2020 | 30 | 27,14% | 439.888,26 |
| $ 19.449.739,00 | 1/11/2020 | 30/11/2020 | 29 | 26,76% | 419.271,54 |
| $ 19.449.739,00 | 1/12/2020 | 31/12/2020 | 30 | 26,19% | 424.490,55 |
| $ 19.449.739,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 421.086,85 |
| $ 19.449.739,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 383.791,97 |

| | | | | | |
|---|---|---|---|---|---|
| $ 19.449.739,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 423.355,99 |
| $ 19.449.739,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 406.893,94 |
| $ 19.449.739,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 418.655,63 |
| $ 19.449.739,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 404.543,77 |
| $ 19.449.739,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 417.683,15 |
| $ 19.449.739,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 417.683,15 |
| $ 19.449.739,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 403.760,37 |
| $ 19.449.739,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 415.251,93 |
| $ 19.449.739,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 405.953,87 |
| $ 19.449.739,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 424.490,55 |
| $ 19.449.739,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 429.352,99 |
| $ 19.449.739,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 400.421,50 |
| $ 19.449.739,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 449.126,89 |
| $ 19.449.739,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 447.630,34 |
| $ 19.449.739,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 495.968,34 |
| $ 19.449.739,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 479.436,07 |
| $ 19.449.739,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 517.363,06 |
| $ 19.449.739,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 539.892,34 |
| $ 19.449.739,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 552.291,55 |
| $ 19.449.739,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 259.308,24 |
| | | INTERESES MORA | | | 12.114.215,91 |

Total capital e intereses cuota de junio de 2.020:……………………………. $31'126.310,70

2. Cuota de julio de 2.020.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota julio de 2020 | $ 78.131.615,00 |
| Interes mora de 30/jul/20 al 14/oct/22 | $ 46.953.367,66 |
| Total cuota e intereses de mora | $ 125.084.982,66 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 30/07/2020 | 31/07/2020 | 1 | 27,18% | 58.989,37 |
| $ 78.131.615,00 | 1/08/2020 | 31/08/2020 | 30 | 27,44% | 1.786.609,60 |
| $ 78.131.615,00 | 1/09/2020 | 30/09/2020 | 29 | 27,53% | 1.732.720,49 |
| $ 78.131.615,00 | 1/10/2020 | 31/10/2020 | 30 | 27,14% | 1.767.076,69 |
| $ 78.131.615,00 | 1/11/2020 | 30/11/2020 | 29 | 26,76% | 1.684.257,18 |
| $ 78.131.615,00 | 1/12/2020 | 31/12/2020 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 1.691.549,46 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |

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|---|---|---|---|---|---|
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 46.953.367,66 |

- Total capital e intereses cuota de julio de 2.020:…………………$125’084.982,66

3. Cuota de agosto de 2.020.

| LIQUIDACION JUDICIAL | | | | | |
|---|---|---|---|---|---|
| CREDITO | 1680103412 | | | | |
| Cuota agosto de 2020 | $ 78.131.615,00 | | | | |
| interés mora del 30/ago/20 al 14/oct/22 | $ 45.167.322,35 | | | | |
| Total cuota e intereses de mora | $ 123.298.937,35 | | | | |
| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
| $ 78.131.615,00 | 30/08/2020 | 31/08/2020 | 1 | 27,44% | 59.553,65 |
| $ 78.131.615,00 | 1/09/2020 | 30/09/2020 | 29 | 27,53% | 1.732.720,49 |
| $ 78.131.615,00 | 1/10/2020 | 31/10/2020 | 30 | 27,14% | 1.767.076,69 |
| $ 78.131.615,00 | 1/11/2020 | 30/11/2020 | 29 | 26,76% | 1.684.257,18 |
| $ 78.131.615,00 | 1/12/2020 | 31/12/2020 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 1.691.549,46 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |

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|---|---|---|---|---|---|
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 45.167.322,35 |

- Total capital e intereses cuota de agosto de 2.020:…………….$123'298.937,35

4. Cuota de septiembre de 2.020.

| LIQUIDACION JUDICIAL | | | | | |
|---|---|---|---|---|---|
| CREDITO | 1680103412 | | | | |
| Cuota septiembre de 2020 | $ 78.131.615,00 | | | | |
| interés mora del 01/oct/20 al 14/oct/22 | $ 43.375.048,21 | | | | |
| Total cuota e intereses de mora | $ 121.506.663,21 | | | | |
| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
| $ 78.131.615,00 | 30/09/2020 | 30/09/2020 | 0 | 27,53% | 0,00 |
| $ 78.131.615,00 | 1/10/2020 | 31/10/2020 | 30 | 27,14% | 1.767.076,69 |
| $ 78.131.615,00 | 1/11/2020 | 30/11/2020 | 29 | 26,76% | 1.684.257,18 |
| $ 78.131.615,00 | 1/12/2020 | 31/12/2020 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 1.691.549,46 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 43.375.048,21 |

- Total capital e intereses cuota de septiembre de 2.020:…….. $121'506.663,21

5. Cuota de octubre de 2.020.

| LIQUIDACION JUDICIAL | | | | | |
|---|---|---|---|---|---|
| CREDITO | 1680103412 | | | | |
| Cuota octubre de 2020 | $ 78.131.615,00 | | | | |
| interés mora del 30/oct/20 al 14/oct/22 | $ 41.666.874,07 | | | | |
| Total cuota e intereses de mora | $ 119.798.489,07 | | | | |
| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
| $ 78.131.615,00 | 30/10/2020 | 31/10/2020 | 1 | 27,14% | 58.902,56 |
| $ 78.131.615,00 | 1/11/2020 | 30/11/2020 | 29 | 26,76% | 1.684.257,18 |
| $ 78.131.615,00 | 1/12/2020 | 31/12/2020 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 1.691.549,46 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 41.666.874,07 |

- Total capital e intereses cuota de octubre de 2.020:…………… $119’798.489,07

6. Cuota de noviembre de 2.020.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota noviembre de 2020 | $ 78.131.615,00 |
| Interes mora de 01/dic/20 al 14/oct/22 | $ 39.923.714,34 |
| Total cuota e intereses de mora | $ 118.055.329,34 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 30/11/2020 | 30/11/2020 | 0 | 26,76% | 0,00 |
| $ 78.131.615,00 | 1/12/2020 | 31/12/2020 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 1.691.549,46 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 39.923.714,34 |

- Total capital e intereses cuota de noviembre de 2.020:………. $118’055.329,34

7. Cuota de diciembre de 2.020.

| LIQUIDACION JUDICIAL | | | | | |
|---|---|---|---|---|---|
| CREDITO | 1680103412 | | | | |
| Cuota diciembre de 2020 | $ 78.131.615,00 | | | | |
| interés mora de 30/dic/20 al 14/oct/22 | $ 38.275.332,59 | | | | |
| Total cuota e intereses de mora | $ 116.406.947,59 | | | | |
| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
| $ 78.131.615,00 | 30/12/2020 | 31/12/2020 | 1 | 26,19% | 56.840,75 |
| $ 78.131.615,00 | 1/01/2021 | 31/01/2021 | 30 | 25,98% | 1.691.549,46 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |

| | | | | | |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 38.275.332,59 |

- Total capital e intereses cuota de diciembre de 2.020:……….. $116’406.947,59

8. Cuota de enero de 2.021.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota enero de 2021 | $ 78.131.615,00 |
| interés mora de 30/ene/21 al 14/oct/22 | $ 36.583.327,36 |
| Total cuota e intereses de mora | $ 114.714.942,36 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 30/01/2021 | 31/01/2021 | 1 | 25,98% | 56.384,98 |
| $ 78.131.615,00 | 1/02/2021 | 28/02/2021 | 27 | 26,31% | 1.541.732,09 |
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 36.583.327,36 |

- Total capital e intereses cuota de enero de 2.021:……………… $114’714.942,36

9. Cuota de febrero de 2.021.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota febrero de 2021 | $ 78.131.615,00 |
| Interes mora de 01/mar/21 al 14/oct/22 | $ 34.985.210,28 |
| Total cuota e intereses de mora | $ 113.116.825,28 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 1/03/2021 | 31/03/2021 | 30 | 26,12% | 1.700.664,82 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 34.985.210,28 |

- Total capital e intereses cuota de febrero de 2.021:…………… $113’116.825,28

10. Cuota de marzo de 2.021.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota marzo de 2021 | $ 78.131.615,00 |
| interés mora del 30/mar/21 al 14/oct/22 | $ 33.341.234,29 |
| Total cuota e intereses de mora | $ 111.472.849,29 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 30/03/2021 | 31/03/2021 | 1 | 26,12% | 56.688,83 |
| $ 78.131.615,00 | 1/04/2021 | 30/04/2021 | 29 | 25,97% | 1.634.535,09 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 33.341.234,29 |

- Total capital e intereses cuota de marzo de 2.021:……………. $111’472.849,29

11. Cuota de abril de 2.021.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Cuota de abril de 2021 | $ 78.131.615,00 |
| Interes mora de 30/abr/21 al 14/oct/22 | $ 31.650.010,37 |
| Total cuota e intereses | $109.781.625,37 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 30/04/2021 | 30/04/2021 | 0 | 25,97% | 0,00 |
| $ 78.131.615,00 | 1/05/2021 | 31/05/2021 | 30 | 25,83% | 1.681.783,01 |
| $ 78.131.615,00 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 1.625.094,19 |
| $ 78.131.615,00 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 1.677.876,43 |
| $ 78.131.615,00 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 1.621.947,22 |
| $ 78.131.615,00 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 1.668.109,98 |
| $ 78.131.615,00 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 1.630.758,73 |
| $ 78.131.615,00 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 1.705.222,50 |
| $ 78.131.615,00 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 1.724.755,40 |
| $ 78.131.615,00 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 1.608.534,62 |
| $ 78.131.615,00 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 1.804.189,21 |
| $ 78.131.615,00 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 1.798.177,42 |
| $ 78.131.615,00 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 1.992.356,18 |
| $ 78.131.615,00 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 1.925.944,31 |

| | | | | | |
|---|---|---|---|---|---|
| $ 78.131.615,00 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 2.078.300,96 |
| $ 78.131.615,00 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 2.168.803,41 |
| $ 78.131.615,00 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 2.218.612,32 |
| $ 78.131.615,00 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 1.041.668,05 |
| | | INTERESES MORA | | | 31.650.010,37 |

Total capital e intereses cuota de abril de 2.021:………………………… $109’781.625,37

## 12. Capital insoluto.

Respecto al capital insoluto manifiesto al señor juez que el mismo disminuyó de $2.578’343.285,68 a $2.500’211.670,68, en virtud a que se descontó de este valor la cuota de febrero de 2.020 ya que por un error en la transcripción en la relación de cuotas se omitió la cuota de este mes, por ello se descuenta del capital insoluto.

| LIQUIDACION JUDICIAL | |
|---|---|
| CREDITO | 1680103412 |
| Capital insoluto | $ 2.500.211.670,68 |
| Intereses de plazo | $ 161.158.316,00 |
| Interes mora capital insoluto del 22/may/21 al 14/oct/22 | $ 975.128.388,78 |
| Total capital, intereses de plazo e intereses de mora | $ 3.636.498.375,46 |

| BASE LIQUIDACION | FECHA INI | FECHA FIN | DIAS | TASA MORA APLICADA | I. MORA |
|---|---|---|---|---|---|
| $ 2.500.211.670,68 | 22/05/2021 | 31/05/2021 | 9 | 25,83% | 16.145.116,86 |
| $ 2.500.211.670,68 | 1/06/2021 | 30/06/2021 | 29 | 25,82% | 52.003.013,74 |
| $ 2.500.211.670,68 | 1/07/2021 | 31/07/2021 | 30 | 25,77% | 53.692.045,63 |
| $ 2.500.211.670,68 | 1/08/2021 | 31/08/2021 | 30 | 25,77% | 53.692.045,63 |
| $ 2.500.211.670,68 | 1/09/2021 | 30/09/2021 | 29 | 25,77% | 51.902.310,77 |
| $ 2.500.211.670,68 | 1/10/2021 | 31/10/2021 | 30 | 25,62% | 53.379.519,17 |
| $ 2.500.211.670,68 | 1/11/2021 | 30/11/2021 | 29 | 25,91% | 52.184.279,09 |
| $ 2.500.211.670,68 | 1/12/2021 | 31/12/2021 | 30 | 26,19% | 54.567.119,71 |
| $ 2.500.211.670,68 | 1/01/2022 | 31/01/2022 | 30 | 26,49% | 55.192.172,63 |
| $ 2.500.211.670,68 | 1/02/2022 | 28/02/2022 | 27 | 27,45% | 51.473.107,77 |
| $ 2.500.211.670,68 | 1/03/2022 | 31/03/2022 | 30 | 27,71% | 57.734.054,50 |
| $ 2.500.211.670,68 | 1/04/2022 | 30/04/2022 | 29 | 28,57% | 57.541.677,10 |
| $ 2.500.211.670,68 | 1/05/2022 | 31/05/2022 | 30 | 30,60% | 63.755.397,60 |
| $ 2.500.211.670,68 | 1/06/2022 | 30/06/2022 | 29 | 30,60% | 61.630.217,68 |
| $ 2.500.211.670,68 | 1/07/2022 | 31/07/2022 | 30 | 31,92% | 66.505.630,44 |
| $ 2.500.211.670,68 | 1/08/2022 | 31/08/2022 | 30 | 33,31% | 69.401.708,96 |
| $ 2.500.211.670,68 | 1/09/2022 | 30/09/2022 | 29 | 35,25% | 70.995.593,90 |
| $ 2.500.211.670,68 | 1/10/2022 | 14/10/2022 | 13 | 36,92% | 33.333.377,60 |
| | | INTERESES MORA | | | 975.128.388,78 |

1- Total cuotas en mora e intereses de mora de
las cuotas en mora:....................................................................$1.204'363.902,22

2- Total capital insoluto, intereses de plazo e
intereses de mora:.....................................................................$3.636.498.375,46

Total liquidación del crédito: cuotas en mora, intereses de mora de las cuotas, capital insoluto, intereses de plazo e intereses de mora del capital insoluto:.................................................................$4.840'862.277,68

Del Señor Juez, con toda atención,

Gloria Esperanza Plazas Bolivar
C.C. No. 46.357.096 de Sogamoso.
T.P. No. 46.698 del C.S.J