

Señores:
JUZGADO 13 CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS
BOGOTÁ D.C.

Ref.: Allego liquidación de crédito **EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA** real No 11001310301320210011500 DE **INVERSIONES VAR-CAL S. A. S.** Contra **ANNY SONJA OSPINO GEB.WENDT**

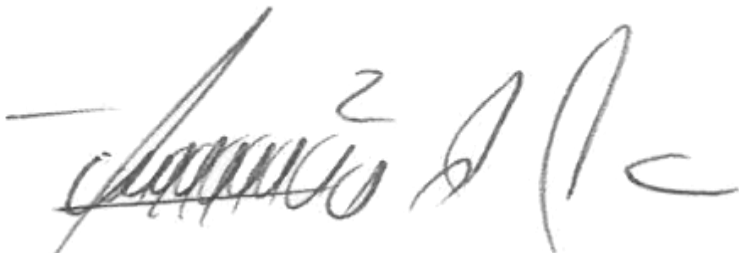
Cordial saludo señoría,

Comedida y formalmente con el presente escrito adjunto liquidación de crédito con el fin de aprobarla conforme a lo establecido en el artículo 446 del Código General del Proceso.

Señoría sírvase aprobar la presente liquidación de crédito por valor de **NOVECIENTOS VEINTICINCO MILLONES CIENTO VEINTICUATRO MIL NOVECIENTOS NOVENTA Y UN PESOS M/CTE** (\$ 925.124.991.00)

Del señor juez.

Cordialmente,



ÁLVARO YESID ROBLES CÁRDENAS
Apoderado Actor.
Abogado T.P. N° 202.944

Anexo liquidación de crédito

LIQUIDACIÓN DE CRÉDITO

ANNY SONJA OSPINO GEB.WENDT (14167)

Fecha Desde	Fecha Hasta	Días	Valor Pagado	Valor Interes Corriente	Valor Abono a capital	Valor Interes Causado	Valor Interes Acum.	Nuevo Saldo	Res.	Fecha Resol.	Interes Cte. Banc.	Tasa Max. Usura	Tasa Mensual Nominal
/ /	10/01/20	0	0	0	0	0	122,706,000	500,000,000	/ /		0.0000	0.0000	0.0000
10/02/20	10/31/20	30	0	0	0	10,102,999	132,808,999	500,000,000	0869	10/01/20	18.0900	27.1320	2.0206
11/01/20	11/30/20	30	0	0	0	9,978,500	142,787,499	500,000,000	0947	11/01/20	17.8400	26.7600	1.9957
12/01/20	12/31/20	31	0	0	0	10,111,166	152,898,665	500,000,000	1034	12/01/20	17.4600	26.1840	1.9570
01/01/21	01/31/21	31	0	0	0	10,039,866	162,938,531	500,000,000	1215	12/30/20	17.3200	25.9800	1.9432
02/01/21	02/28/21	28	0	0	0	9,170,466	172,108,997	500,000,000	0064	02/01/21	17.5400	26.3040	1.9651
03/01/21	03/31/21	31	0	0	0	10,085,850	182,194,847	500,000,000	0161	03/01/21	17.4100	26.1120	1.9521
04/01/21	04/30/21	30	0	0	0	9,708,000	191,902,847	500,000,000	0305	04/01/21	17.3000	25.9560	1.9416
05/01/21	05/31/21	31	0	0	0	9,985,616	201,888,463	500,000,000	0407	05/01/21	17.2200	25.8240	1.9327
06/01/21	06/30/21	30	0	0	0	9,659,500	211,547,963	500,000,000	0509	06/01/21	17.2100	25.8120	1.9319
07/01/21	07/31/21	31	0	0	0	9,964,950	221,512,913	500,000,000	0622	07/01/21	17.1800	25.7640	1.9287
08/01/21	08/31/21	31	0	0	0	9,998,533	231,511,446	500,000,000	0804	07/30/21	17.2400	25.8600	1.9352
09/01/21	09/30/21	30	0	0	0	9,647,500	241,158,946	500,000,000	0931	09/01/21	17.1800	25.7760	1.9295
10/01/21	10/31/21	31	0	0	0	9,914,316	251,073,262	500,000,000	1095	10/01/21	17.0800	25.6200	1.9189
11/01/21	11/30/21	30	0	0	0	9,688,000	260,761,262	500,000,000	1259	11/01/21	17.2600	25.8960	1.9376
12/01/21	12/31/21	31	0	0	0	10,111,166	270,872,428	500,000,000	1405	12/01/21	17.4600	26.1840	1.9570
01/01/22	01/31/22	31	0	0	0	10,215,533	281,087,961	500,000,000	1597	12/30/21	17.6600	26.4840	1.9772
02/01/22	02/28/22	28	0	0	0	9,526,533	290,614,494	500,000,000	0143	02/01/22	18.3000	27.4440	2.0414
03/01/22	03/31/22	31	0	0	0	10,634,033	301,248,527	500,000,000	0256	03/01/22	18.4600	27.6960	2.0582
04/01/22	04/30/22	30	0	0	0	10,582,000	311,830,527	500,000,000	0382	04/01/22	19.0500	28.5720	2.1164
05/01/22	05/31/22	31	0	0	0	11,270,050	323,100,577	500,000,000	0498	04/29/22	19.7000	29.5560	2.1813
06/01/22	06/30/22	30	0	0	0	11,248,499	334,349,076	500,000,000	0617	05/31/22	20.4000	30.6000	2.2497
07/01/22	07/31/22	31	0	0	0	12,066,233	346,415,309	500,000,000	0801	06/30/22	21.2800	31.9200	2.3354
08/01/22	08/31/22	31	0	0	0	12,529,166	358,944,475	500,000,000	0973	07/29/22	22.2100	33.3120	2.4250
09/01/22	09/30/22	30	0	0	0	12,739,000	371,683,475	500,000,000	1126	08/31/22	23.5000	35.2440	2.5478
10/01/22	10/31/22	31	0	0	0	13,705,100	385,388,575	500,000,000	1327	09/29/22	24.6100	36.9120	2.6526
11/01/22	11/30/22	30	0	0	0	13,807,500	399,196,075	500,000,000	1537	10/28/22	25.7800	38.6640	2.7615
12/01/22	12/31/22	31	0	0	0	14,271,366	413,467,441	500,000,000	1715	11/30/22	25.7800	38.6760	2.7622
01/01/23	01/23/23	23	0	0	0	11,657,550	425,124,991	500,000,000	1968	12/29/22	28.8400	43.2600	3.0411

Saldo Capital vencido a: 10/01/20

500,000,000

Intereses Causados entre: oct 02 de 2020 a ene 23 de 2023

425,124,991

Total Capital Vencido + Intereses causados:

925,124,991