*Amparo Conde Rodríguez*
*Abogada*

**SEÑOR**
**JUEZ (2) SEGUNDO CIVIL DEL CIRCUITO DE SOLEDAD**
**E. S. D.**

**REF. PROCESO EJECUTIVO SINGULAR DE ITAU CORPBANCA S.A. CONTRA ZULAY ELVIRA CERVANTES LOPEZ**

**RAD: 00242-2019**

**AMPARO CONDE RODRIGUEZ,** de condiciones civiles ya conocidas dentro del proceso de la referencia, y de conformidad con el Artículo 446 del C. G del Proceso., por medio del presente escrito, me permito aportar **LA LIQUIDACION DEL CREDITO,** la cual quedará de la siguiente manera:

| LIQUIDACION CREDITO OBLIGACION No. 3102014557 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOLUCION | | VIGENCIA | | TASAS DE INTERES | | | DI | CAPITAL | ABONOS | INTERES |
| # | FECHA | DESDE | HASTA | CORR | L.ASIG | MAXI | AS | 79.120.217,00 | | |
| 574 | 30-04-19 | 23-05-19 | 31-05-19 | 19,34 | | 29,01 | 9 | 79.120.217,00 | | 573.819,37 |
| 697 | 30-05-19 | 01-06-19 | 30-06-19 | 19,30 | | 28,95 | 30 | 79.120.217,00 | | 1.908.775,24 |
| 829 | 28-06-19 | 01-07-19 | 31-07-19 | 19,28 | | 36,76 | 31 | 79.120.217,00 | | 2.504.506,51 |
| 1018 | 31-07-19 | 01-08-19 | 31-08-19 | 19,32 | | 28,98 | 31 | 79.120.217,00 | | 1.974.445,02 |
| 1145 | 30-08-19 | 01-09-19 | 30-09-19 | 19,32 | | 28,98 | 30 | 79.120.217,00 | | 1.910.753,24 |
| 1293 | 30-09-19 | 01-10-19 | 31-10-19 | 19,10 | | 28,65 | 31 | 79.120.217,00 | | 1.951.961,69 |
| 1474 | 30-10-19 | 01-11-19 | 30-11-19 | 19,03 | | 25,55 | 30 | 79.120.217,00 | | 1.684.601,29 |
| 1603 | 29-11-19 | 01-12-19 | 31-12-19 | 19,91 | | 38,37 | 31 | 79.120.217,00 | | 2.614.197,90 |
| 1768 | 27-12-19 | 01-01-20 | 31-01-20 | 18,77 | | 28,16 | 31 | 79.120.217,00 | | 1.918.577,35 |
| 94 | 30-01-20 | 01-02-20 | 29-02-20 | 19,06 | | 28,59 | 29 | 79.120.217,00 | | 1.822.204,53 |
| 205 | 27-02-20 | 01-03-20 | 31-03-20 | 18,95 | | 28,43 | 31 | 79.120.217,00 | | 1.936.972,80 |
| 351 | 27-03-20 | 01-04-20 | 30-04-20 | 18,69 | | 28,04 | 30 | 79.120.217,00 | | 1.848.775,74 |
| 437 | 30-04-20 | 01-05-20 | 31-05-20 | 18,19 | | 27,29 | 31 | 79.120.217,00 | | 1.859.303,12 |
| 505 | 29-05-20 | 01-06-20 | 30-06-20 | 18,12 | | 27,18 | 30 | 79.120.217,00 | | 1.792.072,92 |
| 605 | 30-06-20 | 01-07-20 | 31-07-20 | 18,12 | | 27,18 | 31 | 79.120.217,00 | | 1.851.808,68 |
| 685 | 31-07-20 | 01-08-20 | 31-08-20 | 18,29 | | 24,44 | 31 | 79.120.217,00 | | 1.665.128,92 |
| 769 | 28-08-20 | 01-09-20 | 30-09-20 | 18,35 | | 27,53 | 30 | 79.120.217,00 | | 1.815.149,65 |
| 869 | 30-09-20 | 01-10-20 | 31-10-20 | 18,09 | | 27,14 | 31 | 79.120.217,00 | | 1.849.083,43 |
| 947 | 29-10-20 | 01-11-20 | 30-11-20 | 17,84 | | 26,76 | 30 | 79.120.217,00 | | 1.764.380,84 |
| 1034 | 26-11-20 | 01-12-20 | 31-12-20 | 17,46 | | 26,19 | 31 | 79.120.217,00 | | 1.784.358,69 |
| 1215 | 30-12-20 | 01-01-21 | 31-01-21 | 17,32 | | 25,98 | 31 | 79.120.217,00 | | 1.770.051,12 |
| 64 | 29-01-21 | 01-02-21 | 28-02-21 | 17,54 | | 26,31 | 28 | 79.120.217,00 | | 1.619.063,37 |
| 161 | 26-02-21 | 01-03-21 | 31-03-21 | 14,41 | | 26,12 | 31 | 79.120.217,00 | | 1.779.589,50 |
| 305 | 31-03-21 | 01-04-21 | 30-04-21 | 17,31 | | 25,97 | 30 | 79.120.217,00 | | 1.712.293,36 |
| 407 | 30-04-21 | 01-05-21 | 31-05-21 | 17,22 | | 25,83 | 31 | 79.120.217,00 | | 1.759.831,43 |
| 509 | 28-05-21 | 01-06-21 | 30-06-21 | 17,21 | | 25,82 | 30 | 79.120.217,00 | | 1.702.403,34 |
| 622 | 30-06-21 | 01-07-21 | 31-07-21 | 17,18 | | 25,77 | 31 | 79.120.217,00 | | 1.755.743,55 |
| 804 | 30-07-21 | 01-08-21 | 31-08-21 | 17,24 | | 25,86 | 31 | 79.120.217,00 | | 1.761.875,37 |
| 931 | 30-08-21 | 01-09-21 | 30-09-21 | 17,19 | | 25,79 | 30 | 79.120.217,00 | | 1.700.425,33 |
| 1095 | 30-09-21 | 01-10-21 | 31-10-21 | 17,08 | | 25,62 | 31 | 79.120.217,00 | | 1.745.523,85 |
| 1259 | 29-10-21 | 01-11-21 | 30-11-21 | 17,27 | | 25,91 | 30 | 79.120.217,00 | | 1.708.337,35 |
| 1405 | 30-11-21 | 01-12-21 | 31-12-21 | 17,46 | | 26,19 | 31 | 79.120.217,00 | | 1.784.358,69 |
| 1597 | 30-12-21 | 01-01-22 | 31-01-22 | 17,66 | | 26,49 | 31 | 79.120.217,00 | | 1.804.798,08 |
| 143 | 28-01-22 | 01-02-22 | 28-02-22 | 18,30 | | 27,45 | 28 | 79.120.217,00 | | 1.689.216,63 |
| 256 | 25-02-22 | 01-03-22 | 31-03-22 | 18,47 | | 27,71 | 31 | 79.120.217,00 | | 1.887.918,27 |
| 382 | 31-03-22 | 01-04-22 | 30-04-22 | 19,05 | | 28,58 | 30 | 79.120.217,00 | | 1.884.379,83 |
| 498 | 29-04-22 | 01-05-22 | 31-05-22 | 19,71 | | 29,57 | 31 | 79.120.217,00 | | 2.014.642,48 |
| 617 | 31-05-22 | 01-06-22 | 30-06-22 | 20,40 | | 30,60 | 30 | 79.120.217,00 | | 2.017.565,53 |
| 801 | 30-06-22 | 01-07-22 | 31-07-22 | 21,28 | | 31,92 | 31 | 79.120.217,00 | | 2.174.751,03 |
| 973 | 29-07-22 | 01-08-22 | 31-08-22 | 22,21 | | 33,32 | 31 | 79.120.217,00 | | 2.270.134,85 |
| 1126 | 31-08-22 | 01-09-22 | 30-09-22 | 23,50 | | 35,25 | 30 | 79.120.217,00 | | 2.324.156,37 |
| 1327 | 29-09-22 | 01-10-22 | 12-10-22 | 24,61 | | 36,92 | 12 | 79.120.217,00 | | 973.706,14 |
| **TOTAL INTERESES DE MORA DESDE 23-05-2019** | | | | | | | | | | 76.871.642,41 |
| **TOTAL INTERESES CORRIENTES DESDE 09-11-2018 HASTA 22-05-2019** | | | | | | | | | | 5.341.933,00 |
| **TOTAL CAPITAL** | | | | | | | | | | 79.120.217,00 |
| **TOTAL LIQUIDACION DE CREDITO** | | | | | | | | | | 161.333.792,41 |

| LIQUIDACION CREDITO OBLIGACION No. 3102015141 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOLUCION | | VIGENCIA | | TASAS DE INTERES | | | DI | CAPITAL | ABONOS | INTERES |
| # | FECHA | DESDE | HASTA | CORR | L.ASIG | MAXI | AS | 64.826.068,00 | | |
| 574 | 30-04-19 | 23-05-19 | 31-05-19 | 19,34 | | 29,01 | 9 | 64.826.068,00 | | 470.151,06 |
| 697 | 30-05-19 | 01-06-19 | 30-06-19 | 19,30 | | 28,95 | 30 | 64.826.068,00 | | 1.563.928,89 |
| 829 | 28-06-19 | 01-07-19 | 31-07-19 | 19,28 | | 36,76 | 31 | 64.826.068,00 | | 2.052.033,17 |
| 1018 | 31-07-19 | 01-08-19 | 31-08-19 | 19,32 | | 28,98 | 31 | 64.826.068,00 | | 1.617.734,53 |
| 1145 | 30-08-19 | 01-09-19 | 30-09-19 | 19,32 | | 28,98 | 30 | 64.826.068,00 | | 1.565.549,54 |
| 1293 | 30-09-19 | 01-10-19 | 31-10-19 | 19,10 | | 28,65 | 31 | 64.826.068,00 | | 1.599.313,12 |
| 1474 | 30-10-19 | 01-11-19 | 30-11-19 | 19,03 | | 25,55 | 30 | 64.826.068,00 | | 1.380.255,03 |
| 1603 | 29-11-19 | 01-12-19 | 31-12-19 | 19,91 | | 38,37 | 31 | 64.826.068,00 | | 2.141.907,31 |
| 1768 | 27-12-19 | 01-01-20 | 31-01-20 | 18,77 | | 28,16 | 31 | 64.826.068,00 | | 1.571.960,12 |
| 94 | 30-01-20 | 01-02-20 | 29-02-20 | 19,06 | | 28,59 | 29 | 64.826.068,00 | | 1.492.998,37 |
| 205 | 27-02-20 | 01-03-20 | 31-03-20 | 18,95 | | 28,43 | 31 | 64.826.068,00 | | 1.587.032,18 |
| 351 | 27-03-20 | 01-04-20 | 30-04-20 | 18,69 | | 28,04 | 30 | 64.826.068,00 | | 1.514.769,12 |
| 437 | 30-04-20 | 01-05-20 | 31-05-20 | 18,19 | | 27,29 | 31 | 64.826.068,00 | | 1.523.394,59 |
| 505 | 29-05-20 | 01-06-20 | 30-06-20 | 18,12 | | 27,18 | 30 | 64.826.068,00 | | 1.468.310,44 |
| 605 | 30-06-20 | 01-07-20 | 31-07-20 | 18,12 | | 27,18 | 31 | 64.826.068,00 | | 1.517.254,12 |
| 685 | 31-07-20 | 01-08-20 | 31-08-20 | 18,29 | | 24,44 | 31 | 64.826.068,00 | | 1.364.300,62 |
| 769 | 28-08-20 | 01-09-20 | 30-09-20 | 18,35 | | 27,53 | 30 | 64.826.068,00 | | 1.487.218,04 |
| 869 | 30-09-20 | 01-10-20 | 31-10-20 | 18,09 | | 27,14 | 31 | 64.826.068,00 | | 1.515.021,22 |
| 947 | 29-10-20 | 01-11-20 | 30-11-20 | 17,84 | | 26,76 | 30 | 64.826.068,00 | | 1.445.621,32 |
| 1034 | 26-11-20 | 01-12-20 | 31-12-20 | 17,46 | | 26,19 | 31 | 64.826.068,00 | | 1.461.989,90 |
| 1215 | 30-12-20 | 01-01-21 | 31-01-21 | 17,32 | | 25,98 | 31 | 64.826.068,00 | | 1.450.267,18 |
| 64 | 29-01-21 | 01-02-21 | 28-02-21 | 17,54 | | 26,31 | 28 | 64.826.068,00 | | 1.326.557,44 |
| 161 | 26-02-21 | 01-03-21 | 31-03-21 | 14,41 | | 26,12 | 31 | 64.826.068,00 | | 1.458.082,33 |
| 305 | 31-03-21 | 01-04-21 | 30-04-21 | 17,31 | | 25,97 | 30 | 64.826.068,00 | | 1.402.944,15 |
| 407 | 30-04-21 | 01-05-21 | 31-05-21 | 17,22 | | 25,83 | 31 | 64.826.068,00 | | 1.441.893,82 |
| 509 | 28-05-21 | 01-06-21 | 30-06-21 | 17,21 | | 25,82 | 30 | 64.826.068,00 | | 1.394.840,90 |
| 622 | 30-06-21 | 01-07-21 | 31-07-21 | 17,18 | | 25,77 | 31 | 64.826.068,00 | | 1.438.544,47 |
| 804 | 30-07-21 | 01-08-21 | 31-08-21 | 17,24 | | 25,86 | 31 | 64.826.068,00 | | 1.443.568,49 |
| 931 | 30-08-21 | 01-09-21 | 30-09-21 | 17,19 | | 25,79 | 30 | 64.826.068,00 | | 1.393.220,24 |
| 1095 | 30-09-21 | 01-10-21 | 31-10-21 | 17,08 | | 25,62 | 31 | 64.826.068,00 | | 1.430.171,10 |
| 1259 | 29-10-21 | 01-11-21 | 30-11-21 | 17,27 | | 25,91 | 30 | 64.826.068,00 | | 1.399.702,85 |
| 1405 | 30-11-21 | 01-12-21 | 31-12-21 | 17,46 | | 26,19 | 31 | 64.826.068,00 | | 1.461.989,90 |
| 1597 | 30-12-21 | 01-01-22 | 31-01-22 | 17,66 | | 26,49 | 31 | 64.826.068,00 | | 1.478.736,63 |
| 143 | 28-01-22 | 01-02-22 | 28-02-22 | 18,30 | | 27,45 | 28 | 64.826.068,00 | | 1.384.036,55 |
| 256 | 25-02-22 | 01-03-22 | 31-03-22 | 18,47 | | 27,71 | 31 | 64.826.068,00 | | 1.546.840,02 |
| 382 | 31-03-22 | 01-04-22 | 30-04-22 | 19,05 | | 28,58 | 30 | 64.826.068,00 | | 1.543.940,85 |
| 498 | 29-04-22 | 01-05-22 | 31-05-22 | 19,71 | | 29,57 | 31 | 64.826.068,00 | | 1.650.669,77 |
| 617 | 31-05-22 | 01-06-22 | 30-06-22 | 20,40 | | 30,60 | 30 | 64.826.068,00 | | 1.653.064,73 |
| 801 | 30-06-22 | 01-07-22 | 31-07-22 | 21,28 | | 31,92 | 31 | 64.826.068,00 | | 1.781.852,52 |
| 973 | 29-07-22 | 01-08-22 | 31-08-22 | 22,21 | | 33,32 | 31 | 64.826.068,00 | | 1.860.003,95 |
| 1126 | 31-08-22 | 01-09-22 | 30-09-22 | 23,50 | | 35,25 | 30 | 64.826.068,00 | | 1.904.265,75 |
| 1327 | 29-09-22 | 01-10-22 | 12-10-22 | 24,61 | | 36,92 | 12 | 64.826.068,00 | | 797.792,81 |
| **TOTAL INTERESES DE MORA DESDE 23-05-2022** | | | | | | | | | | 62.983.729,15 |
| **TOTAL INTERESES CORRIENTES DESDE 09-11-2018 HASTA 22-05-2019** | | | | | | | | | | 5.853.249,00 |
| **TOTAL CAPITAL** | | | | | | | | | | 64.826.068,00 |
| **TOTAL LIQUIDACION DE CREDITO** | | | | | | | | | | 133.663.046,15 |

| LIQUIDACION CREDITO OBLIGACION No. 1220320645 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOLUCION | | VIGENCIA | | TASAS DE INTERES | | | DI | CAPITAL | ABONOS | INTERES |
| # | FECHA | DESDE | HASTA | CORR | L.ASIG | MAXI | AS | 10.656.245,00 | | |
| 574 | 30-04-19 | 23-05-19 | 31-05-19 | 19,34 | | 29,01 | 9 | 10.656.245,00 | | 77.284,42 |
| 697 | 30-05-19 | 01-06-19 | 30-06-19 | 19,30 | | 28,95 | 30 | 10.656.245,00 | | 257.081,91 |
| 829 | 28-06-19 | 01-07-19 | 31-07-19 | 19,28 | | 36,76 | 31 | 10.656.245,00 | | 337.317,52 |
| 1018 | 31-07-19 | 01-08-19 | 31-08-19 | 19,32 | | 28,98 | 31 | 10.656.245,00 | | 265.926,59 |
| 1145 | 30-08-19 | 01-09-19 | 30-09-19 | 19,32 | | 28,98 | 30 | 10.656.245,00 | | 257.348,32 |
| 1293 | 30-09-19 | 01-10-19 | 31-10-19 | 19,10 | | 28,65 | 31 | 10.656.245,00 | | 262.898,44 |
| 1474 | 30-10-19 | 01-11-19 | 30-11-19 | 19,03 | | 25,55 | 30 | 10.656.245,00 | | 226.889,22 |
| 1603 | 29-11-19 | 01-12-19 | 31-12-19 | 19,91 | | 38,37 | 31 | 10.656.245,00 | | 352.091,22 |
| 1768 | 27-12-19 | 01-01-20 | 31-01-20 | 18,77 | | 28,16 | 31 | 10.656.245,00 | | 258.402,10 |
| 94 | 30-01-20 | 01-02-20 | 29-02-20 | 19,06 | | 28,59 | 29 | 10.656.245,00 | | 245.422,20 |
| 205 | 27-02-20 | 01-03-20 | 31-03-20 | 18,95 | | 28,43 | 31 | 10.656.245,00 | | 260.879,68 |
| 351 | 27-03-20 | 01-04-20 | 30-04-20 | 18,69 | | 28,04 | 30 | 10.656.245,00 | | 249.000,92 |
| 437 | 30-04-20 | 01-05-20 | 31-05-20 | 18,19 | | 27,29 | 31 | 10.656.245,00 | | 250.418,80 |
| 505 | 29-05-20 | 01-06-20 | 30-06-20 | 18,12 | | 27,18 | 30 | 10.656.245,00 | | 241.363,95 |
| 605 | 30-06-20 | 01-07-20 | 31-07-20 | 18,12 | | 27,18 | 31 | 10.656.245,00 | | 249.409,41 |
| 685 | 31-07-20 | 01-08-20 | 31-08-20 | 18,29 | | 24,44 | 31 | 10.656.245,00 | | 224.266,60 |
| 769 | 28-08-20 | 01-09-20 | 30-09-20 | 18,35 | | 27,53 | 30 | 10.656.245,00 | | 244.472,02 |
| 869 | 30-09-20 | 01-10-20 | 31-10-20 | 18,09 | | 27,14 | 31 | 10.656.245,00 | | 249.042,37 |
| 947 | 29-10-20 | 01-11-20 | 30-11-20 | 17,84 | | 26,76 | 30 | 10.656.245,00 | | 237.634,26 |
| 1034 | 26-11-20 | 01-12-20 | 31-12-20 | 17,46 | | 26,19 | 31 | 10.656.245,00 | | 240.324,97 |
| 1215 | 30-12-20 | 01-01-21 | 31-01-21 | 17,32 | | 25,98 | 31 | 10.656.245,00 | | 238.397,96 |
| 64 | 29-01-21 | 01-02-21 | 28-02-21 | 17,54 | | 26,31 | 28 | 10.656.245,00 | | 218.062,29 |
| 161 | 26-02-21 | 01-03-21 | 31-03-21 | 14,41 | | 26,12 | 31 | 10.656.245,00 | | 239.682,63 |
| 305 | 31-03-21 | 01-04-21 | 30-04-21 | 17,31 | | 25,97 | 30 | 10.656.245,00 | | 230.618,90 |
| 407 | 30-04-21 | 01-05-21 | 31-05-21 | 17,22 | | 25,83 | 31 | 10.656.245,00 | | 237.021,53 |
| 509 | 28-05-21 | 01-06-21 | 30-06-21 | 17,21 | | 25,82 | 30 | 10.656.245,00 | | 229.286,87 |
| 622 | 30-06-21 | 01-07-21 | 31-07-21 | 17,18 | | 25,77 | 31 | 10.656.245,00 | | 236.470,96 |
| 804 | 30-07-21 | 01-08-21 | 31-08-21 | 17,24 | | 25,86 | 31 | 10.656.245,00 | | 237.296,82 |
| 931 | 30-08-21 | 01-09-21 | 30-09-21 | 17,19 | | 25,79 | 30 | 10.656.245,00 | | 229.020,47 |
| 1095 | 30-09-21 | 01-10-21 | 31-10-21 | 17,08 | | 25,62 | 31 | 10.656.245,00 | | 235.094,53 |
| 1259 | 29-10-21 | 01-11-21 | 30-11-21 | 17,27 | | 25,91 | 30 | 10.656.245,00 | | 230.086,09 |
| 1405 | 30-11-21 | 01-12-21 | 31-12-21 | 17,46 | | 26,19 | 31 | 10.656.245,00 | | 240.324,97 |
| 1597 | 30-12-21 | 01-01-22 | 31-01-22 | 17,66 | | 26,49 | 31 | 10.656.245,00 | | 243.077,83 |
| 143 | 28-01-22 | 01-02-22 | 28-02-22 | 18,30 | | 27,45 | 28 | 10.656.245,00 | | 227.510,83 |
| 256 | 25-02-22 | 01-03-22 | 31-03-22 | 18,47 | | 27,71 | 31 | 10.656.245,00 | | 254.272,81 |
| 382 | 31-03-22 | 01-04-22 | 30-04-22 | 19,05 | | 28,58 | 30 | 10.656.245,00 | | 253.796,24 |
| 498 | 29-04-22 | 01-05-22 | 31-05-22 | 19,71 | | 29,57 | 31 | 10.656.245,00 | | 271.340,56 |
| 617 | 31-05-22 | 01-06-22 | 30-06-22 | 20,40 | | 30,60 | 30 | 10.656.245,00 | | 271.734,25 |
| 801 | 30-06-22 | 01-07-22 | 31-07-22 | 21,28 | | 31,92 | 31 | 10.656.245,00 | | 292.904,65 |
| 973 | 29-07-22 | 01-08-22 | 31-08-22 | 22,21 | | 33,32 | 31 | 10.656.245,00 | | 305.751,35 |
| 1126 | 31-08-22 | 01-09-22 | 30-09-22 | 23,50 | | 35,25 | 30 | 10.656.245,00 | | 313.027,20 |
| 1327 | 29-09-22 | 01-10-22 | 12-10-22 | 24,61 | | 36,92 | 12 | 10.656.245,00 | | 131.142,86 |
| TOTAL INTERESES DE MORA DESDE 23-05-2022 | | | | | | | | | | 10.353.397,48 |
| TOTAL INTERESES CORRIENTES DESDE 09-11-2018 HASTA 22-05-2019 | | | | | | | | | | 1.293.508,00 |
| TOTAL CAPITAL | | | | | | | | | | 10.656.245,00 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | | | | | 22.303.150,48 |

| LIQUIDACION CREDITO OBLIGACION No. 11120135576 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOLUCION | | VIGENCIA | | TASAS DE INTERES | | | DI | CAPITAL | ABONOS | INTERES |
| # | FECHA | DESDE | HASTA | CORR | L.ASIG | MAXI | AS | 2.792.123,00 | | |
| 574 | 30-04-19 | 23-05-19 | 31-05-19 | 19,34 | | 29,01 | 9 | 2.792.123,00 | | 20.249,87 |
| 697 | 30-05-19 | 01-06-19 | 30-06-19 | 19,30 | | 28,95 | 30 | 2.792.123,00 | | 67.359,97 |
| 829 | 28-06-19 | 01-07-19 | 31-07-19 | 19,28 | | 36,76 | 31 | 2.792.123,00 | | 88.383,10 |
| 1018 | 31-07-19 | 01-08-19 | 31-08-19 | 19,32 | | 28,98 | 31 | 2.792.123,00 | | 69.677,43 |
| 1145 | 30-08-19 | 01-09-19 | 30-09-19 | 19,32 | | 28,98 | 30 | 2.792.123,00 | | 67.429,77 |
| 1293 | 30-09-19 | 01-10-19 | 31-10-19 | 19,10 | | 28,65 | 31 | 2.792.123,00 | | 68.884,00 |
| 1474 | 30-10-19 | 01-11-19 | 30-11-19 | 19,03 | | 25,55 | 30 | 2.792.123,00 | | 59.448,95 |
| 1603 | 29-11-19 | 01-12-19 | 31-12-19 | 19,91 | | 38,37 | 31 | 2.792.123,00 | | 92.254,07 |
| 1768 | 27-12-19 | 01-01-20 | 31-01-20 | 18,77 | | 28,16 | 31 | 2.792.123,00 | | 67.705,88 |
| 94 | 30-01-20 | 01-02-20 | 29-02-20 | 19,06 | | 28,59 | 29 | 2.792.123,00 | | 64.304,92 |
| 205 | 27-02-20 | 01-03-20 | 31-03-20 | 18,95 | | 28,43 | 31 | 2.792.123,00 | | 68.355,05 |
| 351 | 27-03-20 | 01-04-20 | 30-04-20 | 18,69 | | 28,04 | 30 | 2.792.123,00 | | 65.242,61 |
| 437 | 30-04-20 | 01-05-20 | 31-05-20 | 18,19 | | 27,29 | 31 | 2.792.123,00 | | 65.614,11 |
| 505 | 29-05-20 | 01-06-20 | 30-06-20 | 18,12 | | 27,18 | 30 | 2.792.123,00 | | 63.241,59 |
| 605 | 30-06-20 | 01-07-20 | 31-07-20 | 18,12 | | 27,18 | 31 | 2.792.123,00 | | 65.349,64 |
| 685 | 31-07-20 | 01-08-20 | 31-08-20 | 18,29 | | 24,44 | 31 | 2.792.123,00 | | 58.761,78 |
| 769 | 28-08-20 | 01-09-20 | 30-09-20 | 18,35 | | 27,53 | 30 | 2.792.123,00 | | 64.055,96 |
| 869 | 30-09-20 | 01-10-20 | 31-10-20 | 18,09 | | 27,14 | 31 | 2.792.123,00 | | 65.253,47 |
| 947 | 29-10-20 | 01-11-20 | 30-11-20 | 17,84 | | 26,76 | 30 | 2.792.123,00 | | 62.264,34 |
| 1034 | 26-11-20 | 01-12-20 | 31-12-20 | 17,46 | | 26,19 | 31 | 2.792.123,00 | | 62.969,35 |
| 1215 | 30-12-20 | 01-01-21 | 31-01-21 | 17,32 | | 25,98 | 31 | 2.792.123,00 | | 62.464,45 |
| 64 | 29-01-21 | 01-02-21 | 28-02-21 | 17,54 | | 26,31 | 28 | 2.792.123,00 | | 57.136,14 |
| 161 | 26-02-21 | 01-03-21 | 31-03-21 | 14,41 | | 26,12 | 31 | 2.792.123,00 | | 62.801,05 |
| 305 | 31-03-21 | 01-04-21 | 30-04-21 | 17,31 | | 25,97 | 30 | 2.792.123,00 | | 60.426,20 |
| 407 | 30-04-21 | 01-05-21 | 31-05-21 | 17,22 | | 25,83 | 31 | 2.792.123,00 | | 62.103,80 |
| 509 | 28-05-21 | 01-06-21 | 30-06-21 | 17,21 | | 25,82 | 30 | 2.792.123,00 | | 60.077,18 |
| 622 | 30-06-21 | 01-07-21 | 31-07-21 | 17,18 | | 25,77 | 31 | 2.792.123,00 | | 61.959,54 |
| 804 | 30-07-21 | 01-08-21 | 31-08-21 | 17,24 | | 25,86 | 31 | 2.792.123,00 | | 62.175,93 |
| 931 | 30-08-21 | 01-09-21 | 30-09-21 | 17,19 | | 25,79 | 30 | 2.792.123,00 | | 60.007,38 |
| 1095 | 30-09-21 | 01-10-21 | 31-10-21 | 17,08 | | 25,62 | 31 | 2.792.123,00 | | 61.598,89 |
| 1259 | 29-10-21 | 01-11-21 | 30-11-21 | 17,27 | | 25,91 | 30 | 2.792.123,00 | | 60.286,59 |
| 1405 | 30-11-21 | 01-12-21 | 31-12-21 | 17,46 | | 26,19 | 31 | 2.792.123,00 | | 62.969,35 |
| 1597 | 30-12-21 | 01-01-22 | 31-01-22 | 17,66 | | 26,49 | 31 | 2.792.123,00 | | 63.690,65 |
| 143 | 28-01-22 | 01-02-22 | 28-02-22 | 18,30 | | 27,45 | 28 | 2.792.123,00 | | 59.611,83 |
| 256 | 25-02-22 | 01-03-22 | 31-03-22 | 18,47 | | 27,71 | 31 | 2.792.123,00 | | 66.623,93 |
| 382 | 31-03-22 | 01-04-22 | 30-04-22 | 19,05 | | 28,58 | 30 | 2.792.123,00 | | 66.499,06 |
| 498 | 29-04-22 | 01-05-22 | 31-05-22 | 19,71 | | 29,57 | 31 | 2.792.123,00 | | 71.095,98 |
| 617 | 31-05-22 | 01-06-22 | 30-06-22 | 20,40 | | 30,60 | 30 | 2.792.123,00 | | 71.199,14 |
| 801 | 30-06-22 | 01-07-22 | 31-07-22 | 21,28 | | 31,92 | 31 | 2.792.123,00 | | 76.746,15 |
| 973 | 29-07-22 | 01-08-22 | 31-08-22 | 22,21 | | 33,32 | 31 | 2.792.123,00 | | 80.112,21 |
| 1126 | 31-08-22 | 01-09-22 | 30-09-22 | 23,50 | | 35,25 | 30 | 2.792.123,00 | | 82.018,61 |
| 1327 | 29-09-22 | 01-10-22 | 12-10-22 | 24,61 | | 36,92 | 12 | 2.792.123,00 | | 34.361,73 |
| TOTAL INTERESES DE MORA | | | | | | | | | | 2.712.771,64 |
| TOTAL CAPITAL | | | | | | | | | | 2.792.123,00 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | | | | | 5.504.894,64 |

*Amparo Conde Rodríguez*
*Abogada*

| LIQUIDACION CREDITO OBLIGACION No. 5183612013 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOLUCION | | VIGENCIA | | TASAS DE INTERES | | | DI | CAPITAL | ABONOS | INTERES |
| # | FECHA | DESDE | HASTA | CORR | L.ASIG | MAXI | AS | 1.600.000,00 | | |
| 574 | 30-04-19 | 23-05-19 | 31-05-19 | 19,34 | | 29,01 | 9 | 1.600.000,00 | | 11.604,00 |
| 697 | 30-05-19 | 01-06-19 | 30-06-19 | 19,30 | | 28,95 | 30 | 1.600.000,00 | | 38.600,00 |
| 829 | 28-06-19 | 01-07-19 | 31-07-19 | 19,28 | | 36,76 | 31 | 1.600.000,00 | | 50.647,11 |
| 1018 | 31-07-19 | 01-08-19 | 31-08-19 | 19,32 | | 28,98 | 31 | 1.600.000,00 | | 39.928,00 |
| 1145 | 30-08-19 | 01-09-19 | 30-09-19 | 19,32 | | 28,98 | 30 | 1.600.000,00 | | 38.640,00 |
| 1293 | 30-09-19 | 01-10-19 | 31-10-19 | 19,10 | | 28,65 | 31 | 1.600.000,00 | | 39.473,33 |
| 1474 | 30-10-19 | 01-11-19 | 30-11-19 | 19,03 | | 25,55 | 30 | 1.600.000,00 | | 34.066,67 |
| 1603 | 29-11-19 | 01-12-19 | 31-12-19 | 19,91 | | 38,37 | 31 | 1.600.000,00 | | 52.865,33 |
| 1768 | 27-12-19 | 01-01-20 | 31-01-20 | 18,77 | | 28,16 | 31 | 1.600.000,00 | | 38.798,22 |
| 94 | 30-01-20 | 01-02-20 | 29-02-20 | 19,06 | | 28,59 | 29 | 1.600.000,00 | | 36.849,33 |
| 205 | 27-02-20 | 01-03-20 | 31-03-20 | 18,95 | | 28,43 | 31 | 1.600.000,00 | | 39.170,22 |
| 351 | 27-03-20 | 01-04-20 | 30-04-20 | 18,69 | | 28,04 | 30 | 1.600.000,00 | | 37.386,67 |
| 437 | 30-04-20 | 01-05-20 | 31-05-20 | 18,19 | | 27,29 | 31 | 1.600.000,00 | | 37.599,56 |
| 505 | 29-05-20 | 01-06-20 | 30-06-20 | 18,12 | | 27,18 | 30 | 1.600.000,00 | | 36.240,00 |
| 605 | 30-06-20 | 01-07-20 | 31-07-20 | 18,12 | | 27,18 | 31 | 1.600.000,00 | | 37.448,00 |
| 685 | 31-07-20 | 01-08-20 | 31-08-20 | 18,29 | | 24,44 | 31 | 1.600.000,00 | | 33.672,89 |
| 769 | 28-08-20 | 01-09-20 | 30-09-20 | 18,35 | | 27,53 | 30 | 1.600.000,00 | | 36.706,67 |
| 869 | 30-09-20 | 01-10-20 | 31-10-20 | 18,09 | | 27,14 | 31 | 1.600.000,00 | | 37.392,89 |
| 947 | 29-10-20 | 01-11-20 | 30-11-20 | 17,84 | | 26,76 | 30 | 1.600.000,00 | | 35.680,00 |
| 1034 | 26-11-20 | 01-12-20 | 31-12-20 | 17,46 | | 26,19 | 31 | 1.600.000,00 | | 36.084,00 |
| 1215 | 30-12-20 | 01-01-21 | 31-01-21 | 17,32 | | 25,98 | 31 | 1.600.000,00 | | 35.794,67 |
| 64 | 29-01-21 | 01-02-21 | 28-02-21 | 17,54 | | 26,31 | 28 | 1.600.000,00 | | 32.741,33 |
| 161 | 26-02-21 | 01-03-21 | 31-03-21 | 14,41 | | 26,12 | 31 | 1.600.000,00 | | 35.987,56 |
| 305 | 31-03-21 | 01-04-21 | 30-04-21 | 17,31 | | 25,97 | 30 | 1.600.000,00 | | 34.626,67 |
| 407 | 30-04-21 | 01-05-21 | 31-05-21 | 17,22 | | 25,83 | 31 | 1.600.000,00 | | 35.588,00 |
| 509 | 28-05-21 | 01-06-21 | 30-06-21 | 17,21 | | 25,82 | 30 | 1.600.000,00 | | 34.426,67 |
| 622 | 30-06-21 | 01-07-21 | 31-07-21 | 17,18 | | 25,77 | 31 | 1.600.000,00 | | 35.505,33 |
| 804 | 30-07-21 | 01-08-21 | 31-08-21 | 17,24 | | 25,86 | 31 | 1.600.000,00 | | 35.629,33 |
| 931 | 30-08-21 | 01-09-21 | 30-09-21 | 17,19 | | 25,79 | 30 | 1.600.000,00 | | 34.386,67 |
| 1095 | 30-09-21 | 01-10-21 | 31-10-21 | 17,08 | | 25,62 | 31 | 1.600.000,00 | | 35.298,67 |
| 1259 | 29-10-21 | 01-11-21 | 30-11-21 | 17,27 | | 25,91 | 30 | 1.600.000,00 | | 34.546,67 |
| 1405 | 30-11-21 | 01-12-21 | 31-12-21 | 17,46 | | 26,19 | 31 | 1.600.000,00 | | 36.084,00 |
| 1597 | 30-12-21 | 01-01-22 | 31-01-22 | 17,66 | | 26,49 | 31 | 1.600.000,00 | | 36.497,33 |
| 143 | 28-01-22 | 01-02-22 | 28-02-22 | 18,30 | | 27,45 | 28 | 1.600.000,00 | | 34.160,00 |
| 256 | 25-02-22 | 01-03-22 | 31-03-22 | 18,47 | | 27,71 | 31 | 1.600.000,00 | | 38.178,22 |
| 382 | 31-03-22 | 01-04-22 | 30-04-22 | 19,05 | | 28,58 | 30 | 1.600.000,00 | | 38.106,67 |
| 498 | 29-04-22 | 01-05-22 | 31-05-22 | 19,71 | | 29,57 | 31 | 1.600.000,00 | | 40.740,89 |
| 617 | 31-05-22 | 01-06-22 | 30-06-22 | 20,40 | | 30,60 | 30 | 1.600.000,00 | | 40.800,00 |
| 801 | 30-06-22 | 01-07-22 | 31-07-22 | 21,28 | | 31,92 | 31 | 1.600.000,00 | | 43.978,67 |
| 973 | 29-07-22 | 01-08-22 | 31-08-22 | 22,21 | | 33,32 | 31 | 1.600.000,00 | | 45.907,56 |
| 1126 | 31-08-22 | 01-09-22 | 30-09-22 | 23,50 | | 35,25 | 30 | 1.600.000,00 | | 47.000,00 |
| 1327 | 29-09-22 | 01-10-22 | 12-10-22 | 24,61 | | 36,92 | 12 | 1.600.000,00 | | 19.690,67 |
| TOTAL INTERESES DE MORA | | | | | | | | | | 1.554.528,44 |
| TOTAL CAPITAL | | | | | | | | | | 1.600.000,00 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | | | | | 3.154.528,44 |

| LIQUIDACION CREDITO OBLIGACION No. 4506022011 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| RESOLUCION | | VIGENCIA | | TASAS DE INTERES | | | DI | CAPITAL | ABONOS | INTERES |
| # | FECHA | DESDE | HASTA | CORR | L.ASIG | MAXI | AS | 1.121.560,00 | | |
| 389 | 29-03-19 | 01-04-19 | 30-04-19 | 19,32 | | 28,98 | 30 | 1.121.560,00 | | 27.085,67 |
| 574 | 30-04-19 | 01-05-19 | 31-05-19 | 19,34 | | 29,01 | 31 | 1.121.560,00 | | 28.017,50 |
| 697 | 30-05-19 | 01-06-19 | 30-06-19 | 19,30 | | 28,95 | 30 | 1.121.560,00 | | 27.057,64 |
| 829 | 28-06-19 | 01-07-19 | 31-07-19 | 19,28 | | 36,76 | 31 | 1.121.560,00 | | 35.502,36 |
| 1018 | 31-07-19 | 01-08-19 | 31-08-19 | 19,32 | | 28,98 | 31 | 1.121.560,00 | | 27.988,53 |
| 1145 | 30-08-19 | 01-09-19 | 30-09-19 | 19,32 | | 28,98 | 30 | 1.121.560,00 | | 27.085,67 |
| 1293 | 30-09-19 | 01-10-19 | 31-10-19 | 19,10 | | 28,65 | 31 | 1.121.560,00 | | 27.669,82 |
| 1474 | 30-10-19 | 01-11-19 | 30-11-19 | 19,03 | | 25,55 | 30 | 1.121.560,00 | | 23.879,88 |
| 1603 | 29-11-19 | 01-12-19 | 31-12-19 | 19,91 | | 38,37 | 31 | 1.121.560,00 | | 37.057,28 |
| 1768 | 27-12-19 | 01-01-20 | 31-01-20 | 18,77 | | 28,16 | 31 | 1.121.560,00 | | 27.196,58 |
| 94 | 30-01-20 | 01-02-20 | 29-02-20 | 19,06 | | 28,59 | 29 | 1.121.560,00 | | 25.830,46 |
| 205 | 27-02-20 | 01-03-20 | 31-03-20 | 18,95 | | 28,43 | 31 | 1.121.560,00 | | 27.457,35 |
| 351 | 27-03-20 | 01-04-20 | 30-04-20 | 18,69 | | 28,04 | 30 | 1.121.560,00 | | 26.207,12 |
| 437 | 30-04-20 | 01-05-20 | 31-05-20 | 18,19 | | 27,29 | 31 | 1.121.560,00 | | 26.356,35 |
| 505 | 29-05-20 | 01-06-20 | 30-06-20 | 18,12 | | 27,18 | 30 | 1.121.560,00 | | 25.403,33 |
| 605 | 30-06-20 | 01-07-20 | 31-07-20 | 18,12 | | 27,18 | 31 | 1.121.560,00 | | 26.250,11 |
| 685 | 31-07-20 | 01-08-20 | 31-08-20 | 18,29 | | 24,44 | 31 | 1.121.560,00 | | 23.603,85 |
| 769 | 28-08-20 | 01-09-20 | 30-09-20 | 18,35 | | 27,53 | 30 | 1.121.560,00 | | 25.730,46 |
| 869 | 30-09-20 | 01-10-20 | 31-10-20 | 18,09 | | 27,14 | 31 | 1.121.560,00 | | 26.211,48 |
| 947 | 29-10-20 | 01-11-20 | 30-11-20 | 17,84 | | 26,76 | 30 | 1.121.560,00 | | 25.010,79 |
| 1034 | 26-11-20 | 01-12-20 | 31-12-20 | 17,46 | | 26,19 | 31 | 1.121.560,00 | | 25.293,98 |
| 1215 | 30-12-20 | 01-01-21 | 31-01-21 | 17,32 | | 25,98 | 31 | 1.121.560,00 | | 25.091,17 |
| 64 | 29-01-21 | 01-02-21 | 28-02-21 | 17,54 | | 26,31 | 28 | 1.121.560,00 | | 22.950,86 |
| 161 | 26-02-21 | 01-03-21 | 31-03-21 | 14,41 | | 26,12 | 31 | 1.121.560,00 | | 25.226,38 |
| 305 | 31-03-21 | 01-04-21 | 30-04-21 | 17,31 | | 25,97 | 30 | 1.121.560,00 | | 24.272,43 |
| 407 | 30-04-21 | 01-05-21 | 31-05-21 | 17,22 | | 25,83 | 31 | 1.121.560,00 | | 24.946,30 |
| 509 | 28-05-21 | 01-06-21 | 30-06-21 | 17,21 | | 25,82 | 30 | 1.121.560,00 | | 24.132,23 |
| 622 | 30-06-21 | 01-07-21 | 31-07-21 | 17,18 | | 25,77 | 31 | 1.121.560,00 | | 24.888,35 |
| 804 | 30-07-21 | 01-08-21 | 31-08-21 | 17,24 | | 25,86 | 31 | 1.121.560,00 | | 24.975,27 |
| 931 | 30-08-21 | 01-09-21 | 30-09-21 | 17,19 | | 25,79 | 30 | 1.121.560,00 | | 24.104,19 |
| 1095 | 30-09-21 | 01-10-21 | 31-10-21 | 17,08 | | 25,62 | 31 | 1.121.560,00 | | 24.743,48 |
| 1259 | 29-10-21 | 01-11-21 | 30-11-21 | 17,27 | | 25,91 | 30 | 1.121.560,00 | | 24.216,35 |
| 1405 | 30-11-21 | 01-12-21 | 31-12-21 | 17,46 | | 26,19 | 31 | 1.121.560,00 | | 25.293,98 |
| 1597 | 30-12-21 | 01-01-22 | 31-01-22 | 17,66 | | 26,49 | 31 | 1.121.560,00 | | 25.583,72 |
| 143 | 28-01-22 | 01-02-22 | 28-02-22 | 18,30 | | 27,45 | 28 | 1.121.560,00 | | 23.945,31 |
| 256 | 25-02-22 | 01-03-22 | 31-03-22 | 18,47 | | 27,71 | 31 | 1.121.560,00 | | 26.761,98 |
| 382 | 31-03-22 | 01-04-22 | 30-04-22 | 19,05 | | 28,58 | 30 | 1.121.560,00 | | 26.711,82 |
| 498 | 29-04-22 | 01-05-22 | 31-05-22 | 19,71 | | 29,57 | 31 | 1.121.560,00 | | 28.558,34 |
| 617 | 31-05-22 | 01-06-22 | 30-06-22 | 20,40 | | 30,60 | 30 | 1.121.560,00 | | 28.599,78 |
| 801 | 30-06-22 | 01-07-22 | 31-07-22 | 21,28 | | 31,92 | 31 | 1.121.560,00 | | 30.827,95 |
| 973 | 29-07-22 | 01-08-22 | 31-08-22 | 22,21 | | 33,32 | 31 | 1.121.560,00 | | 32.180,05 |
| 1126 | 31-08-22 | 01-09-22 | 30-09-22 | 23,50 | | 35,25 | 30 | 1.121.560,00 | | 32.945,83 |
| 1327 | 29-09-22 | 01-10-22 | 12-10-22 | 24,61 | | 36,92 | 12 | 1.121.560,00 | | 13.802,67 |
| TOTAL INTERESES DE MORA | | | | | | | | | | 1.136.654,64 |
| TOTAL CAPITAL | | | | | | | | | | 1.121.560,00 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | | | | | 2.258.214,64 |

TOTAL LIQ OBLIGACION 3102014557……………………………………………………………..$161.333.792.41

TOTAL LIQ OBLIGACION 3102015141………………………………………………………………$133.663.046.15

TOTAL LIQ OBLIGACION 1220320645………………………………………………………………$ 22.303.150.48

TOTAL LIQ OBLIGACION 1112013576………………………………………………………………$ 5.504.894.64

TOTAL LIQ OBLIGACION 5183612013………………………………………………………………$ 3.154.528.44

TOTAL LIQ OBLIGACION 4506022011………………………………………………………………$ 2.258.214.64

**TOTAL DE LIQUIDACION DEL CREDITO…………………………………….$328.217.626.76**

Anexo liquidación ajustada con las resoluciones emitidas por la superintendencia financiera e incluyendo el valor del capital con los intereses.

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.M 11-10-2022**