

**JUEZ 4 CIVIL MUNICIPAL DE BUENAVENTURA  
E.S.D**

**DEMANDANTE: MACROFINANCIERA S.A.  
DEMANDADO: MINA ROSA LUCRECIA  
RADICADO: 2014-070**

**Ref.: APORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificado con cédula de ciudadanía que aparece al pie de mi correspondiente firma y obrando en condición de apoderado de la parte demandante, me permito allegar al proceso liquidación del crédito de conformidad con lo ordenado en el auto que ordena seguir adelante con la ejecución.

Del señor Juez,

Atentamente



**JUAN CAMILO SALDARRIAGA CANO**  
**CC. No 8163046**  
**T.P 157745 DEL CSJ**  
Staff integral

| CAPITAL    | COSTAS    | INTERESES  | TOTAL      |
|------------|-----------|------------|------------|
| 22.262.903 | 1.680.375 | 42.623.768 | 66.567.046 |

| No Documento | Mes         |            | Brio.cte<br>Efec. Anual | Tasa Aplicable<br>Efec. Anual | Tasa<br>Aplicable<br>diaria | Inserte en esta<br>columna<br>Capitales cuotas u<br>otros | LIQUIDACIÓN DE CREDITO |                     |               |                        |       |               |                                    |
|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------|------------------------|---------------------|---------------|------------------------|-------|---------------|------------------------------------|
|              | Día Inicial | Día Final  |                         |                               |                             |                                                           | Capital Liquidable     | Días<br>Liquidables | Liq Intereses | Saldos de<br>Intereses | Abono | Interes-Abono | Saldos de Capital<br>más Intereses |
|              |             |            | 1,5                     |                               |                             |                                                           |                        |                     |               |                        |       |               |                                    |
| 600400137128 | 30/03/2014  | 31/03/2014 | 19,65%                  | 29,38%                        | 0,0706%                     | 22.262.903                                                | 22.262.903             | 2                   | 31.429        | 31.429                 | -     | 31.429        | 22.294.332                         |
|              | 1/04/2014   | 30/04/2014 | 19,63%                  | 29,35%                        | 0,0705%                     | -                                                         | 22.262.903             | 30                  | 471.005       | 502.433                | -     | 502.433       | 22.765.336                         |
|              | 1/05/2014   | 31/05/2014 | 19,63%                  | 29,35%                        | 0,0705%                     | -                                                         | 22.262.903             | 31                  | 486.705       | 989.138                | -     | 989.138       | 23.252.041                         |
|              | 1/06/2014   | 30/06/2014 | 19,63%                  | 29,35%                        | 0,0705%                     | -                                                         | 22.262.903             | 30                  | 471.005       | 1.460.142              | -     | 1.460.142     | 23.723.045                         |
|              | 1/07/2014   | 31/07/2014 | 19,33%                  | 28,90%                        | 0,0696%                     | -                                                         | 22.262.903             | 31                  | 480.110       | 1.940.253              | -     | 1.940.253     | 24.203.156                         |
|              | 1/08/2014   | 31/08/2014 | 19,33%                  | 28,90%                        | 0,0696%                     | -                                                         | 22.262.903             | 31                  | 480.110       | 2.420.363              | -     | 2.420.363     | 24.683.266                         |
|              | 1/09/2014   | 30/09/2014 | 19,33%                  | 28,90%                        | 0,0696%                     | -                                                         | 22.262.903             | 30                  | 464.623       | 2.884.986              | -     | 2.884.986     | 25.147.889                         |
|              | 1/10/2014   | 31/10/2014 | 19,17%                  | 28,66%                        | 0,0691%                     | -                                                         | 22.262.903             | 31                  | 476.584       | 3.361.570              | -     | 3.361.570     | 25.624.473                         |
|              | 1/11/2014   | 30/11/2014 | 19,17%                  | 28,66%                        | 0,0691%                     | -                                                         | 22.262.903             | 30                  | 461.210       | 3.822.780              | -     | 3.822.780     | 26.085.683                         |
|              | 1/12/2014   | 31/12/2014 | 19,17%                  | 28,66%                        | 0,0691%                     | -                                                         | 22.262.903             | 31                  | 476.584       | 4.299.364              | -     | 4.299.364     | 26.562.267                         |
|              | 1/01/2015   | 31/01/2015 | 19,21%                  | 28,72%                        | 0,0692%                     | -                                                         | 22.262.903             | 31                  | 477.466       | 4.776.830              | -     | 4.776.830     | 27.039.733                         |
|              | 1/02/2015   | 28/02/2015 | 19,21%                  | 28,72%                        | 0,0692%                     | -                                                         | 22.262.903             | 28                  | 431.260       | 5.208.090              | -     | 5.208.090     | 27.470.993                         |
|              | 1/03/2015   | 31/03/2015 | 19,21%                  | 28,72%                        | 0,0692%                     | -                                                         | 22.262.903             | 31                  | 477.466       | 5.685.556              | -     | 5.685.556     | 27.948.459                         |
|              | 1/04/2015   | 30/04/2015 | 19,37%                  | 28,96%                        | 0,0697%                     | -                                                         | 22.262.903             | 30                  | 465.475       | 6.151.031              | -     | 6.151.031     | 28.413.934                         |
|              | 1/05/2015   | 31/05/2015 | 19,37%                  | 28,96%                        | 0,0697%                     | -                                                         | 22.262.903             | 31                  | 480.991       | 6.632.022              | -     | 6.632.022     | 28.894.925                         |
|              | 1/06/2015   | 30/06/2015 | 19,37%                  | 28,96%                        | 0,0697%                     | -                                                         | 22.262.903             | 30                  | 465.475       | 7.097.497              | -     | 7.097.497     | 29.360.400                         |
|              | 1/07/2015   | 31/07/2015 | 19,26%                  | 28,79%                        | 0,0693%                     | -                                                         | 22.262.903             | 31                  | 478.568       | 7.576.066              | -     | 7.576.066     | 29.838.969                         |
|              | 1/08/2015   | 31/08/2015 | 19,26%                  | 28,79%                        | 0,0693%                     | -                                                         | 22.262.903             | 31                  | 478.568       | 8.054.634              | -     | 8.054.634     | 30.317.537                         |
|              | 1/09/2015   | 30/09/2015 | 19,26%                  | 28,79%                        | 0,0693%                     | -                                                         | 22.262.903             | 30                  | 463.131       | 8.517.765              | -     | 8.517.765     | 30.780.668                         |
|              | 1/10/2015   | 31/10/2015 | 19,33%                  | 28,90%                        | 0,0696%                     | -                                                         | 22.262.903             | 31                  | 480.110       | 8.997.875              | -     | 8.997.875     | 31.260.778                         |
|              | 1/11/2015   | 30/11/2015 | 19,33%                  | 28,90%                        | 0,0696%                     | -                                                         | 22.262.903             | 30                  | 464.623       | 9.462.498              | -     | 9.462.498     | 31.725.401                         |
|              | 1/12/2015   | 31/12/2015 | 19,33%                  | 28,90%                        | 0,0696%                     | -                                                         | 22.262.903             | 31                  | 480.110       | 9.942.608              | -     | 9.942.608     | 32.205.511                         |
|              | 1/01/2016   | 31/01/2016 | 19,68%                  | 29,42%                        | 0,0707%                     | -                                                         | 22.262.903             | 31                  | 487.802       | 10.430.410             | -     | 10.430.410    | 32.693.313                         |
|              | 1/02/2016   | 29/02/2016 | 19,68%                  | 29,42%                        | 0,0707%                     | -                                                         | 22.262.903             | 29                  | 456.330       | 10.886.740             | -     | 10.886.740    | 33.149.643                         |
|              | 1/03/2016   | 31/03/2016 | 19,68%                  | 29,42%                        | 0,0707%                     | -                                                         | 22.262.903             | 31                  | 487.802       | 11.374.542             | -     | 11.374.542    | 33.637.445                         |
|              | 1/04/2016   | 30/04/2016 | 20,54%                  | 30,71%                        | 0,0734%                     | -                                                         | 22.262.903             | 30                  | 490.228       | 11.864.769             | -     | 11.864.769    | 34.127.672                         |
|              | 1/05/2016   | 31/05/2016 | 20,54%                  | 30,71%                        | 0,0734%                     | -                                                         | 22.262.903             | 31                  | 506.569       | 12.371.338             | -     | 12.371.338    | 34.634.241                         |
|              | 1/06/2016   | 30/06/2016 | 20,54%                  | 30,71%                        | 0,0734%                     | -                                                         | 22.262.903             | 30                  | 490.228       | 12.861.566             | -     | 12.861.566    | 35.124.469                         |
|              | 1/07/2016   | 31/07/2016 | 21,34%                  | 31,91%                        | 0,0759%                     | -                                                         | 22.262.903             | 31                  | 523.861       | 13.385.427             | -     | 13.385.427    | 35.648.330                         |
|              | 1/08/2016   | 31/08/2016 | 21,34%                  | 31,91%                        | 0,0759%                     | -                                                         | 22.262.903             | 31                  | 523.861       | 13.909.288             | -     | 13.909.288    | 36.172.191                         |
|              | 1/09/2016   | 30/09/2016 | 21,34%                  | 31,91%                        | 0,0759%                     | -                                                         | 22.262.903             | 30                  | 506.962       | 14.416.251             | -     | 14.416.251    | 36.679.154                         |
|              | 1/10/2016   | 31/10/2016 | 21,99%                  | 32,89%                        | 0,0779%                     | -                                                         | 22.262.903             | 31                  | 537.796       | 14.954.047             | -     | 14.954.047    | 37.216.950                         |
|              | 1/11/2016   | 30/11/2016 | 21,99%                  | 32,89%                        | 0,0779%                     | -                                                         | 22.262.903             | 30                  | 520.448       | 15.474.495             | -     | 15.474.495    | 37.737.398                         |
|              | 1/12/2016   | 31/12/2016 | 21,99%                  | 32,89%                        | 0,0779%                     | -                                                         | 22.262.903             | 31                  | 537.796       | 16.012.292             | -     | 16.012.292    | 38.275.195                         |
|              | 1/01/2017   | 31/01/2017 | 22,34%                  | 33,41%                        | 0,0790%                     | -                                                         | 22.262.903             | 31                  | 545.258       | 16.557.549             | -     | 16.557.549    | 38.820.452                         |

|           |            |        |        |         |   |            |    |         |            |   |            |            |
|-----------|------------|--------|--------|---------|---|------------|----|---------|------------|---|------------|------------|
| 1/02/2017 | 28/02/2017 | 22,34% | 33,41% | 0,0790% | - | 22.262.903 | 28 | 492.491 | 17.050.040 | - | 17.050.040 | 39.312.943 |
| 1/03/2017 | 31/03/2017 | 22,34% | 33,41% | 0,0790% | - | 22.262.903 | 31 | 545.258 | 17.595.298 | - | 17.595.298 | 39.858.201 |
| 1/04/2017 | 30/04/2017 | 22,33% | 33,40% | 0,0790% | - | 22.262.903 | 30 | 527.463 | 18.122.761 | - | 18.122.761 | 40.385.664 |
| 1/05/2017 | 31/05/2017 | 22,33% | 33,40% | 0,0790% | - | 22.262.903 | 31 | 545.045 | 18.667.806 | - | 18.667.806 | 40.930.709 |
| 1/06/2017 | 30/06/2017 | 22,33% | 33,40% | 0,0790% | - | 22.262.903 | 30 | 527.463 | 19.195.269 | - | 19.195.269 | 41.458.172 |
| 1/07/2017 | 31/07/2017 | 21,98% | 32,87% | 0,0779% | - | 22.262.903 | 31 | 537.583 | 19.732.852 | - | 19.732.852 | 41.995.755 |
| 1/08/2017 | 31/08/2017 | 21,98% | 32,87% | 0,0779% | - | 22.262.903 | 31 | 537.583 | 20.270.434 | - | 20.270.434 | 42.533.337 |
| 1/09/2017 | 30/09/2017 | 21,48% | 32,12% | 0,0763% | - | 22.262.903 | 30 | 509.875 | 20.780.310 | - | 20.780.310 | 43.043.213 |
| 1/10/2017 | 31/10/2017 | 21,15% | 31,63% | 0,0753% | - | 22.262.903 | 31 | 519.768 | 21.300.078 | - | 21.300.078 | 43.562.981 |
| 1/11/2017 | 30/11/2017 | 20,96% | 31,34% | 0,0747% | - | 22.262.903 | 30 | 499.032 | 21.799.111 | - | 21.799.111 | 44.062.014 |
| 1/12/2017 | 31/12/2017 | 20,77% | 31,06% | 0,0741% | - | 22.262.903 | 31 | 511.556 | 22.310.667 | - | 22.310.667 | 44.573.570 |
| 1/01/2018 | 31/01/2018 | 20,69% | 30,94% | 0,0739% | - | 22.262.903 | 31 | 509.823 | 22.820.490 | - | 22.820.490 | 45.083.393 |
| 1/02/2018 | 28/02/2018 | 21,01% | 31,42% | 0,0749% | - | 22.262.903 | 28 | 466.739 | 23.287.230 | - | 23.287.230 | 45.550.133 |
| 1/03/2018 | 31/03/2018 | 20,68% | 30,92% | 0,0738% | - | 22.262.903 | 31 | 509.606 | 23.796.836 | - | 23.796.836 | 46.059.739 |
| 1/04/2018 | 30/04/2018 | 20,48% | 30,62% | 0,0732% | - | 22.262.903 | 30 | 488.966 | 24.285.802 | - | 24.285.802 | 46.548.705 |
| 1/05/2018 | 31/05/2018 | 20,44% | 30,56% | 0,0731% | - | 22.262.903 | 31 | 504.396 | 24.790.198 | - | 24.790.198 | 47.053.101 |
| 1/06/2018 | 30/06/2018 | 20,28% | 30,32% | 0,0726% | - | 22.262.903 | 30 | 484.756 | 25.274.954 | - | 25.274.954 | 47.537.857 |
| 1/07/2018 | 31/07/2018 | 20,03% | 29,95% | 0,0718% | - | 22.262.903 | 31 | 495.462 | 25.770.416 | - | 25.770.416 | 48.033.319 |
| 1/08/2018 | 31/08/2018 | 19,94% | 29,81% | 0,0715% | - | 22.262.903 | 31 | 493.495 | 26.263.911 | - | 26.263.911 | 48.526.814 |
| 1/09/2018 | 30/09/2018 | 19,81% | 29,62% | 0,0711% | - | 22.262.903 | 30 | 474.823 | 26.738.734 | - | 26.738.734 | 49.001.637 |
| 1/10/2018 | 31/10/2018 | 19,63% | 29,35% | 0,0705% | - | 22.262.903 | 31 | 486.705 | 27.225.438 | - | 27.225.438 | 49.488.341 |
| 1/11/2018 | 30/11/2018 | 19,49% | 29,14% | 0,0701% | - | 22.262.903 | 30 | 468.029 | 27.693.468 | - | 27.693.468 | 49.956.371 |
| 1/12/2018 | 31/12/2018 | 19,40% | 29,00% | 0,0698% | - | 22.262.903 | 31 | 481.651 | 28.175.119 | - | 28.175.119 | 50.438.022 |
| 1/01/2019 | 31/01/2019 | 19,16% | 28,64% | 0,0690% | - | 22.262.903 | 31 | 476.363 | 28.651.482 | - | 28.651.482 | 50.914.385 |
| 1/02/2019 | 28/02/2019 | 19,70% | 29,45% | 0,0707% | - | 22.262.903 | 28 | 440.991 | 29.092.473 | - | 29.092.473 | 51.355.376 |
| 1/03/2019 | 31/03/2019 | 19,37% | 28,96% | 0,0697% | - | 22.262.903 | 31 | 480.991 | 29.573.464 | - | 29.573.464 | 51.836.367 |
| 1/04/2019 | 30/04/2019 | 19,32% | 28,88% | 0,0695% | - | 22.262.903 | 30 | 464.410 | 30.037.874 | - | 30.037.874 | 52.300.777 |
| 1/05/2019 | 31/05/2019 | 19,34% | 28,91% | 0,0696% | - | 22.262.903 | 31 | 480.331 | 30.518.204 | - | 30.518.204 | 52.781.107 |
| 1/06/2019 | 30/06/2019 | 19,30% | 28,85% | 0,0695% | - | 22.262.903 | 30 | 463.984 | 30.982.188 | - | 30.982.188 | 53.245.091 |
| 1/07/2019 | 31/07/2019 | 19,28% | 28,82% | 0,0694% | - | 22.262.903 | 31 | 479.009 | 31.461.197 | - | 31.461.197 | 53.724.100 |
| 1/08/2019 | 31/08/2019 | 19,32% | 28,88% | 0,0695% | - | 22.262.903 | 31 | 479.890 | 31.941.087 | - | 31.941.087 | 54.203.990 |
| 1/09/2019 | 30/09/2019 | 19,32% | 28,88% | 0,0695% | - | 22.262.903 | 30 | 464.410 | 32.405.497 | - | 32.405.497 | 54.668.400 |
| 1/10/2019 | 31/10/2019 | 19,10% | 28,55% | 0,0688% | - | 22.262.903 | 31 | 475.039 | 32.880.536 | - | 32.880.536 | 55.143.439 |
| 1/11/2019 | 30/11/2019 | 19,03% | 28,45% | 0,0686% | - | 22.262.903 | 30 | 458.219 | 33.338.755 | - | 33.338.755 | 55.601.658 |
| 1/12/2019 | 31/12/2019 | 18,91% | 28,27% | 0,0682% | - | 22.262.903 | 31 | 470.840 | 33.809.594 | - | 33.809.594 | 56.072.497 |
| 1/01/2020 | 31/01/2020 | 18,77% | 28,06% | 0,0678% | - | 22.262.903 | 31 | 467.739 | 34.277.333 | - | 34.277.333 | 56.540.236 |
| 1/02/2020 | 29/02/2020 | 19,06% | 28,49% | 0,0687% | - | 22.262.903 | 29 | 443.565 | 34.720.898 | - | 34.720.898 | 56.983.801 |
| 1/03/2020 | 31/03/2020 | 18,95% | 28,33% | 0,0684% | - | 22.262.903 | 31 | 471.724 | 35.192.623 | - | 35.192.623 | 57.455.526 |
| 1/04/2020 | 30/04/2020 | 18,69% | 27,94% | 0,0675% | - | 22.262.903 | 30 | 450.934 | 35.643.557 | - | 35.643.557 | 57.906.460 |
| 1/05/2020 | 31/05/2020 | 18,19% | 27,19% | 0,0659% | - | 22.262.903 | 31 | 454.841 | 36.098.398 | - | 36.098.398 | 58.361.301 |
| 1/06/2020 | 30/06/2020 | 18,12% | 27,08% | 0,0657% | - | 22.262.903 | 30 | 438.656 | 36.537.054 | - | 36.537.054 | 58.799.957 |
| 1/07/2020 | 31/07/2020 | 18,12% | 27,08% | 0,0657% | - | 22.262.903 | 31 | 453.278 | 36.990.331 | - | 36.990.331 | 59.253.234 |
| 1/08/2020 | 31/08/2020 | 18,29% | 27,34% | 0,0662% | - | 22.262.903 | 31 | 457.071 | 37.447.402 | - | 37.447.402 | 59.710.305 |
| 1/09/2020 | 30/09/2020 | 18,35% | 27,43% | 0,0664% | - | 22.262.903 | 30 | 443.620 | 37.891.022 | - | 37.891.022 | 60.153.925 |
| 1/10/2020 | 31/10/2020 | 18,09% | 27,04% | 0,0656% | - | 22.262.903 | 31 | 452.608 | 38.343.630 | - | 38.343.630 | 60.606.533 |
| 1/11/2020 | 30/11/2020 | 17,84% | 26,66% | 0,0648% | - | 22.262.903 | 30 | 432.594 | 38.776.225 | - | 38.776.225 | 61.039.128 |

|           |            |        |        |         |   |            |    |         |            |   |            |            |
|-----------|------------|--------|--------|---------|---|------------|----|---------|------------|---|------------|------------|
| 1/12/2020 | 31/12/2020 | 17,46% | 26,09% | 0,0635% | - | 22.262.903 | 31 | 438.480 | 39.214.705 | - | 39.214.705 | 61.477.608 |
| 1/01/2021 | 31/01/2021 | 17,32% | 25,88% | 0,0631% | - | 22.262.903 | 31 | 435.327 | 39.650.032 | - | 39.650.032 | 61.912.935 |
| 1/02/2021 | 28/02/2021 | 17,54% | 26,21% | 0,0638% | - | 22.262.903 | 28 | 397.672 | 40.047.704 | - | 40.047.704 | 62.310.607 |
| 1/03/2021 | 31/03/2021 | 17,41% | 26,02% | 0,0634% | - | 22.262.903 | 31 | 437.355 | 40.485.059 | - | 40.485.059 | 62.747.962 |
| 1/04/2021 | 30/04/2021 | 17,31% | 25,87% | 0,0630% | - | 22.262.903 | 30 | 421.066 | 40.906.125 | - | 40.906.125 | 63.169.028 |
| 1/05/2021 | 31/05/2021 | 17,22% | 25,73% | 0,0628% | - | 22.262.903 | 31 | 433.071 | 41.339.195 | - | 41.339.195 | 63.602.098 |
| 1/06/2021 | 30/06/2021 | 17,21% | 25,72% | 0,0627% | - | 22.262.903 | 30 | 418.882 | 41.758.078 | - | 41.758.078 | 64.020.981 |
| 1/07/2021 | 31/07/2021 | 17,18% | 25,67% | 0,0626% | - | 22.262.903 | 31 | 432.168 | 42.190.245 | - | 42.190.245 | 64.453.148 |
| 1/08/2021 | 31/08/2021 | 17,24% | 25,76% | 0,0628% | - | 22.262.903 | 31 | 433.522 | 42.623.768 | - | 42.623.768 | 64.886.671 |