

SEÑOR
JUEZ (1) PRIMERO CIVIL MUNICIPAL DE SANTA MARTA.
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE COOPHUMANA CONTRA ALBERTO ENRIQUE BLANCO
GARCIA

RAD: 00457-2019

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. 48919										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	25.035.723,00		
1521	31-10-18	22-11-18	30-11-18	19,49		29,24	9	25.035.723,00		183.011,14
1708	29-11-18	01-12-18	31-12-18	19,40		19,10	31	25.035.723,00		411.768,10
1872	27-12-18	01-01-19	31-01-19	19,16		28,74	31	25.035.723,00		619.592,42
111	31-01-19	01-02-19	28-02-19	19,70		29,55	28	25.035.723,00		575.404,37
263	28-02-19	01-03-19	31-03-19	19,37		29,06	31	25.035.723,00		626.491,15
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	25.035.723,00		604.612,71
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	25.035.723,00		625.413,22
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	25.035.723,00		603.986,82
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	25.035.723,00		792.491,90
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	25.035.723,00		624.766,47
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	25.035.723,00		604.612,71
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	25.035.723,00		617.652,15
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	25.035.723,00		533.052,27
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	25.035.723,00		827.201,15
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	25.035.723,00		607.088,47
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	25.035.723,00		576.593,56
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	25.035.723,00		612.909,27
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	25.035.723,00		585.001,39
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	25.035.723,00		588.332,54
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	25.035.723,00		567.059,13
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	25.035.723,00		585.961,10
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	25.035.723,00		526.890,70
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	25.035.723,00		574.361,21
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	25.035.723,00		585.098,76
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	25.035.723,00		558.296,62
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	25.035.723,00		564.618,14
1215	30-12-20	01-01-21	31-01-21	17,32		25,98	31	25.035.723,00		560.090,85
64	29-01-21	01-02-21	28-02-21	17,54		26,31	28	25.035.723,00		512.314,34
161	26-02-21	01-03-21	31-03-21	14,41		26,12	31	25.035.723,00		563.109,05
305	31-03-21	01-04-21	30-04-21	17,31		25,97	30	25.035.723,00		541.814,77
407	30-04-21	01-05-21	31-05-21	17,22		25,83	31	25.035.723,00		556.857,07
509	28-05-21	01-06-21	30-06-21	17,21		25,82	30	25.035.723,00		538.685,31
622	30-06-21	01-07-21	31-07-21	17,18		25,77	31	25.035.723,00		555.563,56
804	30-07-21	01-08-21	31-08-21	17,24		25,86	31	25.035.723,00		557.503,83
931	30-08-21	01-09-21	30-09-21	17,19		25,79	30	25.035.723,00		538.059,41
1095	30-09-21	01-10-21	31-10-21	17,08		25,62	31	25.035.723,00		552.329,78
1259	29-10-21	01-11-21	30-11-21	17,27		25,91	30	25.035.723,00		540.562,99
1405	30-11-21	01-12-21	31-12-21	17,46		26,19	31	25.035.723,00		564.618,14
1597	30-12-21	01-01-22	31-01-22	17,66		26,49	31	25.035.723,00		571.085,70
143	28-01-22	01-02-22	09-02-22	18,30		27,45	9	25.035.723,00		171.807,65
TOTAL INTERESES DE MORA										22.506.669,90
TOTAL CAPITAL										25.035.723,00
TOTAL LIQUIDACION DE CREDITO										47.542.392,90

CAPITAL.....\$ 25.035.723.00
INTERESES DE 24-06-2018 HASTA 21-11-2018.....\$ 556.628.00
INTERESES DE MORA DESDE 22-11-2018.....\$ 22.506.669.90
TOTAL.....\$ 48.099.020.90

LIQUIDACION CREDITO OBLIGACION No. 1031										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.SIG	MAXI	AS	28.426.427,00		
1294	28-09-18	30-10-18	31-10-18	19,63		36,72	2	28.426.427,00		57.989,91
1521	31-10-18	01-11-18	30-11-18	19,49		29,24	30	28.426.427,00		692.657,27
1708	29-11-18	01-12-18	31-12-18	19,40		19,10	31	28.426.427,00		467.535,76
1872	27-12-18	01-01-19	31-01-19	19,16		28,74	31	28.426.427,00		703.506,69
111	31-01-19	01-02-19	28-02-19	19,70		29,55	28	28.426.427,00		653.334,05
263	28-02-19	01-03-19	31-03-19	19,37		29,06	31	28.426.427,00		711.339,75
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	28.426.427,00		686.498,21
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	28.426.427,00		710.115,84
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	28.426.427,00		685.787,55
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	28.426.427,00		899.822,75
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	28.426.427,00		709.381,49
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	28.426.427,00		686.498,21
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	28.426.427,00		701.303,64
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	28.426.427,00		605.246,01
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	28.426.427,00		939.232,84
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	28.426.427,00		689.309,27
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	28.426.427,00		654.684,30
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	28.426.427,00		695.918,41
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	28.426.427,00		664.230,84
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	28.426.427,00		668.013,14
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	28.426.427,00		643.858,57
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	28.426.427,00		665.320,52
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	28.426.427,00		598.249,95
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	28.426.427,00		652.149,61
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	28.426.427,00		664.341,39
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	28.426.427,00		633.909,32
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	28.426.427,00		641.086,99
1215	30-12-20	01-01-21	31-01-21	17,32		25,98	31	28.426.427,00		635.946,55
64	29-01-21	01-02-21	28-02-21	17,54		26,31	28	28.426.427,00		581.699,45
161	26-02-21	01-03-21	31-03-21	14,41		26,12	31	28.426.427,00		639.373,51
305	31-03-21	01-04-21	30-04-21	17,31		25,97	30	28.426.427,00		615.195,26
407	30-04-21	01-05-21	31-05-21	17,22		25,83	31	28.426.427,00		632.274,80
509	28-05-21	01-06-21	30-06-21	17,21		25,82	30	28.426.427,00		611.641,95
622	30-06-21	01-07-21	31-07-21	17,18		25,77	31	28.426.427,00		630.806,10
804	30-07-21	01-08-21	31-08-21	17,24		25,86	31	28.426.427,00		633.009,15
931	30-08-21	01-09-21	30-09-21	17,19		25,79	30	28.426.427,00		610.931,29
1095	30-09-21	01-10-21	31-10-21	17,08		25,62	31	28.426.427,00		627.134,36
1259	29-10-21	01-11-21	30-11-21	17,27		25,91	30	28.426.427,00		613.773,94
1405	30-11-21	01-12-21	31-12-21	17,46		26,19	31	28.426.427,00		641.086,99
1597	30-12-21	01-01-22	31-01-22	17,66		26,49	31	28.426.427,00		648.430,49
143	28-01-22	01-02-22	09-02-22	18,30		27,45	9	28.426.427,00		195.076,36
TOTAL INTERESES DE MORA										26.097.702,52
TOTAL CAPITAL										28.426.427,00
TOTAL LIQUIDACION DE CREDITO										54.524.129,52

CAPITAL.....\$ 28.426.427.00
INTERESES DE 31-08-2018 HASTA 29-10-2018.....\$ 966.499.00
INTERESES DE MORA DESDE 30-10-2018.....\$ 26.126.697.47
TOTAL.....\$ 54.553.124.47

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 09-02-2022