



CONSTANCIA: En cumplimiento a lo previsto en los numerales 2 y 4 del artículo 446, en armonía con el artículo 110 del Código General del Proceso, de la liquidación del crédito presentada por el apoderado judicial de la parte ejecutante dentro del proceso EJECUTIVO con radicación 631304003001-**2011-00096**-00, promovido por **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A "BANCO BBVA"**, en contra de **BLANCA DOLLY FEO CORTÉS**, se corre traslado a la parte ejecutada por el término de tres (3) días. Solo se podrán formular objeciones relativas al estado de cuenta, para cuyo efecto se deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que se le atribuyen a la liquidación objetada.

Se hace constar en lista que se fija por un (1) día en la secretaría del despacho, hoy uno (01) de febrero del dos mil veinticuatro (2024), siendo las 7:00 a. m., y mediante la publicación en el portal web de la Rama Judicial, al cual puede accederse a través del link: <https://www.ramajudicial.gov.co/web/juzgado-002-civil-municipal-de-calarca>. Ello, en virtud a las disposiciones contenidas en la Ley 2213 de 2022.

Calarcá, Quindío. Uno (01) de febrero de dos mil veinticuatro (2024).

YESENIA JURADO GARCÍA
Secretaria.

LIQUIDACIÓN ADICIONAL DE CREDITO 2011-096

Oscar Grajales Vanegas <oscargrajalessvanegas@hotmail.com>

Lun 15/01/2024 11:20 AM

Para: Juzgado 02 Civil Municipal - Quindío - Calarcá <j02cmpalcalarca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (462 KB)

2011-096.pdf;

Cordial saludo,

Mediante el presente, envió liquidación adicional del proceso de la referencia, de antemano le agradezco.

REF: LIQUIDACIÓN ADICIONAL DE CREDITO.

Demandante: BBVA S.A.

Demandando: BLANCA DOLLY FEO CORTES

Radicado: Ejecutivo 2011-096

Atentamente,

OSCAR GRAJALES VANEGAS

Abogado

Armenia, Enero 2024.

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE CALARCÁ
Calarcá, Quindío.

REF: LIQUIDACIÓN ADICIONAL DE CREDITO.
Demandante: BBVA S.A.
Demandando: BLANCA DOLLY FEO CORTES
Radicado: Ejecutivo 2011-096

OSCAR GRAJALES VANEGAS, mayor y vecino de Armenia, titular de la cédula de ciudadanía No. 4.400.858, abogado titulado e inscrito con T.P. No. 17.594 del C.S.J, hablando en mi calidad de apoderado de la parte demandante en el asunto de la referencia, me permito presentar la siguiente liquidación adicional del crédito:

1. OBLIGACIÓN No. 00130455019602148807

La presente liquidación se presenta desde el 16 de mayo de 2016 hasta el 15 de enero de 2024, teniendo en cuenta el valor de los intereses adeudados hasta el 16 de mayo de 2016, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$28.432.841,25 M/Cte. como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
16-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	15	208.544,55
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	417.089,09
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	431.435,21
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	431.435,21
1-sept-16	30-sept-16	21,34%	32,01%	2,34%	2,34%	30	431.435,21
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	443.003,67

1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	443.003,67
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	443.003,67
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	449.200,68
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	449.200,68
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	449.200,68
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	449.023,93
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	449.023,93
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	449.023,93
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	442.826,28
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	442.826,28
1-sept-17	30-sept-17	21,48%	32,22%	2,35%	2,35%	30	433.933,48
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	428.038,86
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	424.635,77
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	421.225,92
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	419.788,15
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	425.531,98
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	419.608,35
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	416.008,28
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	415.287,36
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	412.400,63
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	407.880,35
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	406.250,12
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	2,19%	30	403.892,61
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	400.622,99
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	398.075,63
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	396.436,04
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	392.056,09

1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	401.895,25
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	395.889,16
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	394.977,30
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	395.342,10
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	394.612,42
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	394.247,46
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	394.977,30
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	2,14%	30	394.977,30
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	390.959,35
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	389.678,93
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	387.481,69
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	384.914,67
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	390.227,80
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	388.214,42
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	383.446,07
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	374.238,64
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	372.945,64
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	372.945,64
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	376.084,10
1-sept-20	30-sept-20	18,35%	27,53%	2,05%	2,05%	30	377.190,42
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	377.190,42
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	367.763,81
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	360.706,09
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	358.098,51
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	362.194,35
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	359.775,27
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	357.912,10

1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	356.233,51
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	356.046,90
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	355.486,94
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	356.606,67
1-sept-21	30-sept-21	17,19%	25,79%	1,93%	1,93%	30	355.673,62
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	353.619,09
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	357.166,27
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	360.706,09
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	364.424,31
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	376.268,54
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	379.400,91
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	390.044,86
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	402.076,93
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	414.566,13
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	430.363,40
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	446.901,54
1-sept-22	30-sept-22	23,50%	35,25%	2,55%	2,55%	30	469.580,83
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	488.858,74
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	508.947,44
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	540.408,57
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	560.405,58
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	582.465,18
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	593.227,70
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	602.145,58
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	583.936,75
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	575.581,24
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	30	568.999,51

1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	30	558.913,81
1-sept-23	30-sept-23	28,03%	42,05%	2,97%	2,97%	30	546.933,06
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	2,83%	30	521.702,58
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	504.503,51
1-dic-23	31-dic-23	25,04%	37,56%	2,69%	2,69%	30	496.269,06
1-ene-24	15-ene-24	23,32%	34,98%	2,53%	2,53%	15	233.217,10
					Total Intereses	2760	39.141.517,40

Capital \$ 18.427.832,51
Intereses de mora \$ 39.141.517,40
Intereses de mora pendientes hasta el 15 de mayo de 2016 \$ 28.432.841,25
Total del crédito a la fecha \$ 86.002.191,16

2. OBLIGACIÓN No. 00130455069602152320

La presente liquidación se presenta desde el 16 de mayo de 2016 hasta el 15 de enero de 2024, teniendo en cuenta el valor de los intereses adeudados hasta el 15 de mayo de 2016, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$8.853.840,78 M/Cte. como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
16-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	15	64.796,82
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	129.593,64
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	134.051,12
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	134.051,12
1-sept-16	30-sept-16	21,34%	32,01%	2,34%	2,34%	30	134.051,12
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	137.645,55

1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	137.645,55
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	137.645,55
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	139.571,02
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	139.571,02
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	139.571,02
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	139.516,11
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	139.516,11
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	139.516,11
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	137.590,44
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	137.590,44
1-sept-17	30-sept-17	21,48%	32,22%	2,35%	2,35%	30	134.827,36
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	132.995,84
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	131.938,47
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	130.878,99
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	130.432,27
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	132.216,93
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	130.376,40
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	129.257,82
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	129.033,83
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	128.136,89
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	126.732,40
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	126.225,87
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	2,19%	30	125.493,37
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	124.477,46
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	123.685,97
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	123.176,54
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	121.815,64

1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	124.872,77
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	123.006,62
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	122.723,29
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	122.836,64
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	122.609,92
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	122.496,53
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	122.723,29
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	2,14%	30	122.723,29
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	121.474,88
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	121.077,04
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	120.394,33
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	119.596,74
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	121.247,58
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	120.622,00
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	119.140,43
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	116.279,59
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	115.877,84
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	115.877,84
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	116.852,99
1-sept-20	30-sept-20	18,35%	27,53%	2,05%	2,05%	30	117.196,74
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	117.196,74
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	114.267,80
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	112.074,89
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	111.264,69
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	112.537,31
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	111.785,68
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	111.206,78

1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	110.685,22
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	110.627,24
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	110.453,25
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	110.801,17
1-sept-21	30-sept-21	17,19%	25,79%	1,93%	1,93%	30	110.511,26
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	109.872,89
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	110.975,04
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	112.074,89
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	113.230,18
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	116.910,30
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	117.883,56
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	121.190,74
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	124.929,22
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	128.809,73
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	133.718,10
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	138.856,66
1-sept-22	30-sept-22	23,50%	35,25%	2,55%	2,55%	30	145.903,34
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	151.893,17
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	158.134,93
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	167.910,21
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	174.123,47
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	180.977,60
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	184.321,62
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	187.092,50
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	181.434,83
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	178.838,70
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	30	176.793,69

1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	30	173.659,96
1-sept-23	30-sept-23	28,03%	42,05%	2,97%	2,97%	30	169.937,43
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	2,83%	30	162.098,07
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	156.754,15
1-dic-23	31-dic-23	25,04%	37,56%	2,69%	2,69%	30	154.195,63
1-ene-24	15-ene-24	23,32%	34,98%	2,53%	2,53%	15	72.462,82
					Total Intereses	2760	12.161.650,61

Capital \$ **5.725.707,01**
Intereses de mora \$ **12.161.650,61**
Intereses de mora pendientes hasta el 15 de mayo de 2016 \$ **8.853.840,78**
Total del crédito a la fecha \$ **26.741.198,4**

3. OBLIGACIÓN No. 00130455960251561

La presente liquidación se presenta desde el 16 de mayo de 2016 hasta el 15 de enero de 2024, teniendo en cuenta el valor de los intereses adeudados hasta el 15 de mayo de 2016, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$1.566.203,44 M/Cte. como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
16-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	15	11.795,00
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	23.590,00
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	24.401,39
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	24.401,39
1-sept-16	30-sept-16	21,34%	32,01%	2,34%	2,34%	30	24.401,39
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	25.055,69
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	25.055,69

1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	25.055,69
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	25.406,18
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	25.406,18
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	25.406,18
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	25.396,19
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	25.396,19
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	25.396,19
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	25.045,66
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	25.045,66
1-sept-17	30-sept-17	21,48%	32,22%	2,35%	2,35%	30	24.542,69
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	24.209,30
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	24.016,83
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	23.823,97
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	23.742,65
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	24.067,51
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	23.732,48
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	23.528,87
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	23.488,09
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	23.324,82
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	23.069,16
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	22.976,96
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	2,19%	30	22.843,62
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	22.658,70
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	22.514,62
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	22.421,89
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	22.174,16
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	22.730,65

1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	22.390,96
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	22.339,38
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	22.360,02
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	22.318,75
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	22.298,10
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	22.339,38
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	2,14%	30	22.339,38
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	22.112,13
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	22.039,71
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	21.915,44
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	21.770,25
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	22.070,76
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	21.956,88
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	21.687,19
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	21.166,43
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.093,30
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	21.093,30
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	21.270,81
1-sept-20	30-sept-20	18,35%	27,53%	2,05%	2,05%	30	21.333,38
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	21.333,38
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	20.800,22
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	20.401,05
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	20.253,57
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	20.485,22
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	20.348,40
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	20.243,03
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	20.148,09

1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.137,53
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	20.105,86
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	20.169,19
1-sept-21	30-sept-21	17,19%	25,79%	1,93%	1,93%	30	20.116,42
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	20.000,22
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.200,84
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	20.401,05
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	20.611,35
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	21.281,24
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	21.458,40
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.060,41
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	22.740,93
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	23.447,30
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	24.340,77
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	25.276,15
1-sept-22	30-sept-22	23,50%	35,25%	2,55%	2,55%	30	26.558,86
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	27.649,19
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	28.785,38
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	30.564,78
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	31.695,78
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	32.943,45
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	33.552,16
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	34.056,54
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	33.026,68
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	32.554,10
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	30	32.181,84
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	30	31.611,41

1-sept-23	30-sept-23	28,03%	42,05%	2,97%	2,97%	30	30.933,80
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	2,83%	30	29.506,79
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	28.534,04
1-dic-23	31-dic-23	25,04%	37,56%	2,69%	2,69%	30	28.068,31
1-ene-24	15-ene-24	23,32%	34,98%	2,53%	2,53%	15	13.190,44
					Total Intereses	2760	2.213.791,45

Capital	\$ 1.042.253,36
Intereses de mora	\$ 2.213.791,45
Intereses de mora pendientes hasta el 15 de mayo de 2016	\$ 1.566.203,44
Total del crédito a la fecha	\$ 4.822.248,25

4. OBLIGACIÓN No. 0013455075000035469

La presente liquidación se presenta desde el 16 de mayo de 2016 hasta el 15 de enero de 2024, teniendo en cuenta el valor de los intereses adeudados hasta el 15 de mayo de 2016, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$1.381.844,13 M/Cte. como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
16-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	15	10.406,60
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	20.813,20
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	21.529,08
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	21.529,08
1-sept-16	30-sept-16	21,34%	32,01%	2,34%	2,34%	30	21.529,08
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	22.106,36
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	22.106,36
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	22.106,36

1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	22.415,60
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	22.415,60
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	22.415,60
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	22.406,78
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	22.406,78
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	22.406,78
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	22.097,51
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	22.097,51
1-sept-17	30-sept-17	21,48%	32,22%	2,35%	2,35%	30	21.653,75
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	21.359,60
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	21.189,78
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	21.019,63
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	20.947,88
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	21.234,50
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	20.938,91
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	20.759,26
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	20.723,29
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	20.579,24
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	20.353,67
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	20.272,32
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	2,19%	30	20.154,68
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	19.991,52
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	19.864,40
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	19.782,59
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	19.564,02
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	20.055,01
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	19.755,30

1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	19.709,79
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	19.728,00
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	19.691,59
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	19.673,37
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	19.709,79
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	2,14%	30	19.709,79
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	19.509,29
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	19.445,40
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	19.335,75
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	19.207,66
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	19.472,79
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	19.372,32
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	19.134,37
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	18.674,91
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	18.610,39
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	18.610,39
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	18.767,00
1-sept-20	30-sept-20	18,35%	27,53%	2,05%	2,05%	30	18.822,21
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	18.822,21
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	18.351,81
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	17.999,62
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	17.869,50
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	18.073,89
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	17.953,17
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	17.860,20
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	17.776,44
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	17.767,12

1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	17.739,18
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	17.795,06
1-sept-21	30-sept-21	17,19%	25,79%	1,93%	1,93%	30	17.748,50
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	17.645,97
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	17.822,98
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	17.999,62
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	18.185,17
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	18.776,21
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	18.932,51
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	19.463,66
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	20.064,07
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	20.687,30
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	21.475,60
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	22.300,87
1-sept-22	30-sept-22	23,50%	35,25%	2,55%	2,55%	30	23.432,59
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	24.394,58
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	25.397,03
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	26.966,97
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	27.964,84
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	29.065,64
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	29.602,70
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	30.047,71
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	29.139,07
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	28.722,12
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	30	28.393,69
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	30	27.890,40
1-sept-23	30-sept-23	28,03%	42,05%	2,97%	2,97%	30	27.292,55

1-oct-23	31-oct-23	26,53%	39,80%	2,83%	2,83%	30	26.033,52
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	30	25.175,27
1-dic-23	31-dic-23	25,04%	37,56%	2,69%	2,69%	30	24.764,36
1-ene-24	15-ene-24	23,32%	34,98%	2,53%	2,53%	15	11.637,78
					Total Intereses	2760	1.953.203,92

Capital	\$	919.568,71
Intereses de mora	\$	1.953.203,92
Intereses de mora pendientes hasta el 15 de mayo de 2016	\$	1.381.844,13
Total del crédito a la fecha	\$	4.254.616,76

Cordialmente,



OSCAR GRAJALES VANEGAS