Amparo Conde Rodríguez
Abogada

SEÑOR
JUEZ (01) PRIMERO PROMISCUO MUNICIPAL DE **TURBACO.**
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE **BANCO CAJA SOCIAL S.A.** CONTRA **JORGE ELIECER RAMIREZ CALLEJAS**.

RAD: 2019-00516

AMPARO CONDE RODRÍGUEZ, de condiciones civiles ya conocidas dentro del proceso de la referencia, y de conformidad con lo dispuesto en el artículo 446 del C.G.P., por medio del presente escrito me permito aportar LA LIQUIDACION DEL CREDITO, la cual quedará de la siguiente manera.

LIQUIDACION CREDITO OBLIGACION NO. 33011599283										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	8,943,732,00		
263	28-02-19	23-03-19	31-03-19	19,37		29,06	9	8,943,732,00		64,976,21
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	8,943,732,00		215,991,13
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	8,943,732,00		223,421,88
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	8,943,732,00		215,767,53
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	8,943,732,00		283,108,87
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	8,943,732,00		223,190,83
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	8,943,732,00		215,991,13
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	8,943,732,00		220,649,32
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	8,943,732,00		190,426,96
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	8,943,732,00		295,508,36
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	8,943,732,00		216,875,56
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	8,943,732,00		205,981,60
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	8,943,732,00		218,954,98
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	8,943,732,00		208,985,20
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	8,943,732,00		210,175,22
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	8,943,732,00		202,575,53
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	8,943,732,00		209,328,05
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	8,943,732,00		188,225,81
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	8,943,732,00		205,184,12
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	8,943,732,00		209,019,99
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	8,943,732,00		199,445,22
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	8,943,732,00		201,703,52
1215	30-12-20	01-01-21	31-03-21	17,32		25,98	90	8,943,732,00		580,895,39
64	29-01-21	01-02-21	08-02-21	17,54		26,31	8	8,943,732,00		52,291,02
TOTAL INTERESES DE MORA										5,258,673,43
TOTAL CAPITAL										8,943,732,00
TOTAL LIQUIDACION DE CREDITO										14,202,405,43

LIQUIDACION CREDITO OBLIGACION NO. 5470617485642905										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	9,010,035,00		
111	31-01-19	16-02-19	28-02-19	19,70		29,55	13	9,010,035,00		96,144,58
263	28-02-19	01-03-19	31-03-19	19,37		29,06	31	9,010,035,00		225,466,11
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	9,010,035,00		217,592,35
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	9,010,035,00		225,078,18
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	9,010,035,00		217,367,09
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	9,010,035,00		285,207,65
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	9,010,035,00		224,845,42
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	9,010,035,00		217,592,35
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	9,010,035,00		222,285,07
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	9,010,035,00		191,838,66
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	9,010,035,00		297,699,06
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	9,010,035,00		218,483,34
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	9,010,035,00		207,508,61
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	9,010,035,00		220,578,17
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	9,010,035,00		210,534,48
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	9,010,035,00		211,733,32
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	9,010,035,00		204,077,29
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	9,010,035,00		210,879,87
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	9,010,035,00		189,621,19
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	9,010,035,00		206,705,22
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	9,010,035,00		210,569,52
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	9,010,035,00		200,923,78
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	9,010,035,00		203,198,81
1215	30-12-20	01-01-21	31-03-21	17,32		25,98	90	9,010,035,00		585,201,77
64	29-01-21	01-02-21	08-02-21	17,54		26,31	8	9,010,035,00		52,678,67
TOTAL INTERESES DE MORA										5,553,810,60
TOTAL CAPITAL										9,010,035,00
TOTAL LIQUIDACION DE CREDITO										14,563,845,60

LIQUIDACION CREDITO OBLIGACION No. 1327616832453457										
RESOLUCION		VIGENCIA		TASAS DE INTERES			DI	CAPITAL	ABONOS	INTERES
#	FECHA	DESDE	HASTA	CORR	L.ASIG	MAXI	AS	6,673,035,00		
263	28-02-19	29-03-19	31-03-19	19,37		29,06	3	6,673,035,00		16,159,87
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	6,673,035,00		161,153,80
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	6,673,035,00		166,697,98
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	6,673,035,00		160,986,97
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	6,673,035,00		211,231,22
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	6,673,035,00		166,525,59
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	6,673,035,00		161,153,80
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	6,673,035,00		164,629,33
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	6,673,035,00		142,080,04
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	6,673,035,00		220,482,64
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	6,673,035,00		161,813,68
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	6,673,035,00		153,685,56
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	6,673,035,00		163,365,16
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	6,673,035,00		155,926,58
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	6,673,035,00		156,814,47
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	6,673,035,00		151,144,24
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	6,673,035,00		156,182,38
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	6,673,035,00		140,437,73
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	6,673,035,00		153,090,54
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	6,673,035,00		155,952,54
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	6,673,035,00		148,808,68
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	6,673,035,00		150,493,62
1215	30-12-20	01-01-21	31-03-21	17,32		25,98	90	6,673,035,00		433,413,62
64	29-01-21	01-02-21	08-02-21	17,54		26,31	8	6,673,035,00		39,015,01
TOTAL INTERESES DE MORA										3,891,245,05
TOTAL CAPITAL										6,673,035,00
TOTAL LIQUIDACION DE CREDITO										10,564,280,05

Anexo liquidación ajustada con las resoluciones emitidas por la superintendencia financiera.

Del Señor Juez,

AMPARO CONDE RODRÍGUEZ
C. C. 51.550.414 de Bogotá
T. P. No. 52.633 del C. S. de la J.
J.R.C. 08-02-2021