

## LIQUIDACIÓN CRÉDITO 2018-238

Christian David Fernandez Velasco <cdfv823@gmail.com>

Vie 24/11/2023 8:50 AM

Para: Juzgado 01 Promiscuo Municipal - Valle del Cauca - Guacarí <j01pmguacari@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (301 KB)

LIQUIDACIÓN DEL CRÉDITO.pdf; LIQUIDACIÓN CRÉDITO A NOV 2023.xls;

SEÑOR (A):  
JUZGADO PROMISCOU MUNICIPAL DE GUACARÍ (V)  
E.S.D.

REF: LIQUIDACIÓN DEL CÉDITO  
DTE: DANIELA ÁLVAREZ SAAVEDRA  
SUCESOR PROCESAL: CHRISTIAN DAVID FERNÁNDEZ VELASCO  
DDO: JOSÉ EFRAÍN ACEVEDO HERNÁNDEZ  
RAD: 2018-238

**CHRISTIAN DAVID FERNÁNDEZ VELASCO**, identificado con cédula de ciudadanía No. 6.322.838 de Ginebra (V), obrando en calidad de sucesor procesal dentro del proceso de la referencia, a través de este escrito, me permito presentar la **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con el artículo 446 del CGP.

La liquidación es presentada con base en el título ejecutivo LETRA DE CAMBIO, arrojando el siguiente resultado:

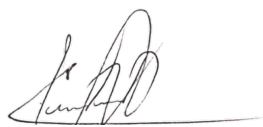
|                                 |              |
|---------------------------------|--------------|
| CAPITAL                         | \$3.000.000  |
| INTERESES DE PLAZO              | \$ 101.668   |
| INTERESES DE MORA (a sept 2023) | \$ 5.536.211 |
| TOTAL                           | \$ 8.637.880 |

TOTAL LIQUIDACIÓN HASTA NOVIEMBRE 2023:

**\$8.637.880=**

(\*) Anexo tabla de liquidación del crédito en 1 folio.

Atentamente,



**CHRISTIAN DAVID FERNÁNDEZ VELASCO**  
C.C. 1.112.968.083 de Ginebra (V)  
[cdfv823@gmail.com](mailto:cdfv823@gmail.com)



**República de Colombia**  
**Rama Judicial del Poder Público**  
**Juzgado Tercero Civil Municipal**  
**Guadalajara de Buga (V)**

**CAPITAL:** **\$ 3.000.000,00**

**LIQUIDACIÓN INTERESES DE PLAZO**

| ITEM | MES-AÑO | No.<br>DÍAS | INT. BANC.<br>CTE. (E.A.) | INT. NOM.<br>ANUAL % | INT. LEG.<br>MENSUAL | INTERÉS MENSUAL |
|------|---------|-------------|---------------------------|----------------------|----------------------|-----------------|
| 1    | ene-17  | 13          | 22,34                     | 20,33%               | 1,69%                | \$ 22.028,22    |
| 2    | feb-17  | 30          | 22,34                     | 20,33%               | 1,69%                | \$ 50.834,35    |
| 3    | mar-17  | 17          | 22,34                     | 20,33%               | 1,69%                | \$ 28.806,13    |

**TOTAL INTERESES DE PLAZO** **\$ 101.668,70**

**LIQUIDACIÓN INTERESES DE MORA**

| ITEM | MES-AÑO | No.<br>DÍAS | TASA. MAX.<br>LEG. | INT. NOM.<br>ANUAL % | INT. LEG.<br>MENSUAL | INTERÉS MENSUAL |
|------|---------|-------------|--------------------|----------------------|----------------------|-----------------|
| 1    | mar-17  | 13          | 33,51              | 29,25%               | 2,44%                | \$ 31.689,07    |
| 2    | abr-17  | 30          | 33,50              | 29,24%               | 2,44%                | \$ 73.099,85    |
| 3    | may-17  | 30          | 33,50              | 29,24%               | 2,44%                | \$ 73.099,85    |
| 4    | jun-17  | 30          | 33,50              | 29,24%               | 2,44%                | \$ 73.099,85    |
| 5    | jul-17  | 30          | 32,97              | 28,84%               | 2,40%                | \$ 72.090,89    |
| 6    | ago-17  | 30          | 32,97              | 28,84%               | 2,40%                | \$ 72.090,89    |
| 7    | sep-17  | 30          | 32,22              | 28,26%               | 2,35%                | \$ 70.643,17    |
| 8    | oct-17  | 30          | 31,73              | 27,87%               | 2,32%                | \$ 69.683,54    |
| 9    | nov-17  | 30          | 31,44              | 27,65%               | 2,30%                | \$ 69.129,53    |
| 10   | dic-17  | 30          | 31,16              | 27,43%               | 2,29%                | \$ 68.574,41    |
| 11   | ene-18  | 30          | 31,04              | 27,34%               | 2,28%                | \$ 68.340,35    |
| 12   | feb-18  | 30          | 31,52              | 27,71%               | 2,31%                | \$ 69.275,43    |
| 13   | mar-18  | 30          | 31,02              | 27,32%               | 2,28%                | \$ 68.311,07    |
| 14   | abr-18  | 30          | 30,72              | 27,09%               | 2,26%                | \$ 67.724,99    |
| 15   | may-18  | 30          | 30,66              | 27,04%               | 2,25%                | \$ 67.607,63    |



**República de Colombia**  
**Rama Judicial del Poder Público**  
**Juzgado Tercero Civil Municipal**  
**Guadalajara de Buga (V)**

|    |        |    |       |        |       |    |           |
|----|--------|----|-------|--------|-------|----|-----------|
| 16 | jun-18 | 30 | 30,42 | 26,86% | 2,24% | \$ | 67.137,68 |
| 17 | jul-18 | 30 | 30,05 | 26,56% | 2,21% | \$ | 66.401,79 |
| 18 | ago-18 | 30 | 29,91 | 26,45% | 2,20% | \$ | 66.136,39 |
| 19 | sep-18 | 30 | 29,72 | 26,30% | 2,19% | \$ | 65.762,44 |
| 20 | oct-18 | 30 | 29,45 | 26,09% | 2,17% | \$ | 65.230,18 |
| 21 | nov-18 | 30 | 29,24 | 25,93% | 2,16% | \$ | 64.815,49 |
| 22 | dic-18 | 30 | 29,10 | 25,82% | 2,15% | \$ | 64.538,69 |
| 23 | ene-19 | 30 | 28,74 | 25,53% | 2,13% | \$ | 63.825,64 |
| 24 | feb-19 | 30 | 29,55 | 26,17% | 2,18% | \$ | 65.427,43 |
| 25 | mar-19 | 30 | 29,06 | 25,78% | 2,15% | \$ | 64.459,55 |
| 26 | abr-19 | 30 | 28,98 | 25,72% | 2,14% | \$ | 64.301,21 |
| 27 | may-19 | 30 | 29,01 | 25,74% | 2,15% | \$ | 64.360,60 |
| 28 | jun-19 | 30 | 28,95 | 25,70% | 2,14% | \$ | 64.241,81 |
| 29 | jul-19 | 30 | 28,92 | 25,67% | 2,14% | \$ | 64.182,39 |
| 30 | ago-19 | 30 | 28,98 | 25,72% | 2,14% | \$ | 64.301,21 |
| 31 | sep-19 | 30 | 28,98 | 25,72% | 2,14% | \$ | 64.301,21 |
| 32 | oct-19 | 30 | 28,65 | 25,46% | 2,12% | \$ | 63.647,10 |
| 33 | nov-19 | 30 | 28,55 | 25,38% | 2,11% | \$ | 63.448,58 |
| 34 | dic-19 | 30 | 28,37 | 25,24% | 2,10% | \$ | 63.090,89 |
| 35 | ene-20 | 30 | 28,16 | 25,07% | 2,09% | \$ | 62.673,00 |
| 36 | feb-20 | 30 | 28,59 | 25,41% | 2,12% | \$ | 63.528,00 |
| 37 | mar-20 | 30 | 28,43 | 25,28% | 2,11% | \$ | 63.210,17 |
| 38 | abr-20 | 30 | 28,04 | 24,97% | 2,08% | \$ | 62.433,92 |
| 39 | may-20 | 30 | 27,29 | 24,37% | 2,03% | \$ | 60.935,03 |
| 40 | jun-20 | 30 | 27,18 | 24,29% | 2,02% | \$ | 60.714,51 |
| 41 | jul-20 | 30 | 27,18 | 24,29% | 2,02% | \$ | 60.714,51 |
| 42 | ago-20 | 30 | 27,44 | 24,49% | 2,04% | \$ | 61.235,46 |
| 43 | sep-20 | 30 | 27,53 | 24,57% | 2,05% | \$ | 61.415,56 |
| 44 | oct-20 | 30 | 27,14 | 24,25% | 2,02% | \$ | 60.634,28 |
| 45 | nov-20 | 30 | 26,76 | 23,95% | 2,00% | \$ | 59.870,93 |
| 46 | dic-20 | 30 | 26,19 | 23,49% | 1,96% | \$ | 58.721,95 |
| 47 | ene-21 | 30 | 25,98 | 23,32% | 1,94% | \$ | 58.297,44 |



**República de Colombia**  
**Rama Judicial del Poder Público**  
**Juzgado Tercero Civil Municipal**  
**Guadalajara de Buga (V)**

|    |        |    |       |        |       |    |           |
|----|--------|----|-------|--------|-------|----|-----------|
| 48 | feb-21 | 30 | 26,31 | 23,59% | 1,97% | \$ | 58.964,24 |
| 49 | mar-21 | 30 | 26,12 | 23,43% | 1,95% | \$ | 58.580,52 |
| 50 | abr-21 | 30 | 25,97 | 23,31% | 1,94% | \$ | 58.277,21 |
| 51 | may-21 | 30 | 25,83 | 23,20% | 1,93% | \$ | 57.993,83 |
| 52 | jun-21 | 30 | 25,82 | 23,19% | 1,93% | \$ | 57.973,57 |
| 53 | jul-21 | 30 | 25,77 | 23,15% | 1,93% | \$ | 57.872,29 |
| 54 | ago-21 | 30 | 25,86 | 23,22% | 1,94% | \$ | 58.054,58 |
| 55 | sep-21 | 30 | 25,79 | 23,17% | 1,93% | \$ | 57.912,81 |
| 56 | oct-21 | 30 | 25,62 | 23,03% | 1,92% | \$ | 57.568,21 |
| 57 | nov-21 | 30 | 25,91 | 23,26% | 1,94% | \$ | 58.155,80 |
| 58 | dic-21 | 30 | 26,19 | 23,49% | 1,96% | \$ | 58.721,95 |
| 59 | ene-22 | 30 | 26,49 | 23,73% | 1,98% | \$ | 59.327,27 |
| 60 | feb-22 | 30 | 27,45 | 24,50% | 2,04% | \$ | 61.255,47 |
| 61 | mar-22 | 30 | 27,71 | 24,71% | 2,06% | \$ | 61.775,41 |
| 62 | abr-22 | 30 | 28,58 | 25,40% | 2,12% | \$ | 63.508,15 |
| 63 | may-22 | 30 | 29,57 | 26,19% | 2,18% | \$ | 65.466,87 |
| 64 | jun-22 | 30 | 30,60 | 27,00% | 2,25% | \$ | 67.490,22 |
| 65 | jul-22 | 30 | 31,92 | 28,02% | 2,34% | \$ | 70.061,97 |
| 66 | ago-22 | 30 | 33,32 | 29,11% | 2,43% | \$ | 72.763,93 |
| 67 | sep-22 | 30 | 35,25 | 30,58% | 2,55% | \$ | 76.446,46 |
| 68 | oct-22 | 30 | 36,92 | 31,84% | 2,65% | \$ | 79.594,22 |
| 69 | nov-22 | 30 | 38,67 | 33,14% | 2,76% | \$ | 82.855,23 |
| 70 | dic-22 | 30 | 41,46 | 35,19% | 2,93% | \$ | 87.977,02 |
| 71 | ene-23 | 30 | 43,26 | 36,49% | 3,04% | \$ | 91.232,47 |
| 72 | feb-23 | 30 | 45,27 | 37,93% | 3,16% | \$ | 94.823,71 |
| 73 | mar-23 | 30 | 46,26 | 38,63% | 3,22% | \$ | 96.575,82 |
| 74 | abr-23 | 30 | 47,09 | 39,21% | 3,27% | \$ | 98.027,63 |
| 75 | may-23 | 30 | 45,41 | 38,03% | 3,17% | \$ | 95.063,28 |
| 76 | jun-23 | 30 | 44,64 | 37,48% | 3,12% | \$ | 93.703,03 |
| 77 | jul-23 | 30 | 44,04 | 37,05% | 3,09% | \$ | 92.631,54 |
| 78 | ago-23 | 30 | 43,13 | 36,40% | 3,03% | \$ | 90.989,62 |
| 79 | sep-23 | 30 | 42,05 | 35,62% | 2,97% | \$ | 89.039,18 |



*República de Colombia*  
*Rama Judicial del Poder Público*  
*Juzgado Tercero Civil Municipal*  
*Guadalajara de Buga (V)*

|    |        |    |       |        |       |    |           |
|----|--------|----|-------|--------|-------|----|-----------|
| 80 | oct-23 | 30 | 39,80 | 33,98% | 2,83% | \$ | 84.940,93 |
| 81 | nov-23 | 30 | 38,28 | 32,85% | 2,74% | \$ | 82.131,77 |

**TOTAL INTERESES DE MORA**

**\$ 5.536.211,74**

**LIQUIDACIÓN DEL CRÉDITO**  
**30 de septiembre de 2023**

|                      |                        |
|----------------------|------------------------|
| <b>CAPITAL</b>       | \$ 3.000.000,00        |
| <b>INT. DE PLAZO</b> | \$ 101.668,70          |
| <b>INT. DE MORA</b>  | \$ 5.536.211,74        |
| <b>TOTAL</b>         | <b>\$ 8.637.880,44</b> |

**PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO RAD. 2020-00087**

Aura Maria Bastidas Suarez <abastidas@gcainternationalgroup.global>

Vie 17/11/2023 11:03 AM

Para: Juzgado 01 Promiscuo Municipal - Valle del Cauca - Guacarí <j01pmguacari@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (151 KB)

LIQUIDACION DE CREDITO.pdf;

**SEÑOR**

**JUZGADO PROMISCOU CIVIL MUNICIPAL DE GUACARI-VALLE**

**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO SINGULAR**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA**  
**DEMANDADO: ROMELIA FERNANDEZ MILLAN**  
**RADICADO: 2020-00087**  
**ASUNTO: LIQUIDACIÓN DE CRÉDITO ART 446CGP**

Buen día, cordial saludo

Mediante la presente me permito aportar de manera respetuosa liquidación de crédito, lo anterior para su conocimiento y fines pertinentes. Quedamos atentos a sus comentarios

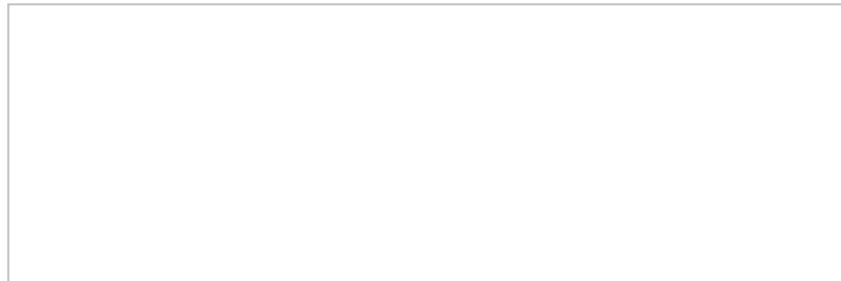
Cordialmente

**Departamento Jurídico**  
**GCA International Group Ltda.**

**Email:** abastidas@gcainternationalgroup.global

**Cel:** +57 316 379 4313

[www.gcainternationalgroup.global](http://www.gcainternationalgroup.global)



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[www.clubshalomcali.com](http://www.clubshalomcali.com)

"Ley Habeas Data: Recuerde que en cumplimiento de lo establecido en la Ley 1581 de 2012 y el Decreto reglamentario 1377 de 2013, **GCA International Group Ltda.** en los términos dispuestos por el artículo 10 del Decreto 1377 de 2013 queda autorizada de manera expresa e inequívoca para mantener y manejar toda su información, a no ser que usted manifieste lo contrario de manera directa, expresa y por escrito, dentro de los treinta (30) días hábiles contados a partir de la recepción de la presente comunicación a la cuenta de correo electrónico dispuesta para tal efecto: *costumer@gcainternationalgroup.global* de lo contrario, **GCA International Group Ltda.** entenderá que podrá continuar realizando el tratamiento de los datos personales contenidos en sus bases de datos."

SEÑOR  
JUZGADO PROMISCOUO CIVIL MUNICIPAL DE GUACARI-VALLE  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA  
DEMANDADO: ROMELIA FERNANDEZ MILLAN  
RADICADO: 2020-00087  
ASUNTO: LIQUIDACION DE CREDITO ART 446CGP

**AURA MARÍA BASTIDAS SUAREZ**, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar la liquidación de crédito, conforme al artículo **446** del C.G.P, así:

**PAGARE N. 069676100008797**

| Fechas               |  |           |
|----------------------|--|-----------|
| Desde                |  | Hasta     |
| 08-feb-20            |  | 17-nov-23 |
|                      |  |           |
|                      |  |           |
|                      |  |           |
| Valor Capital        |  |           |
| \$7.306.585,00       |  |           |
|                      |  |           |
|                      |  |           |
| NUMERO DE OBLIGACION |  |           |
| 725069670154827      |  |           |

|                               |                                 |               |
|-------------------------------|---------------------------------|---------------|
| <b>CAPITAL</b>                |                                 | \$ 7.306.585  |
| <b>INTERES REMUNERATORIOS</b> | 04/03/2019 AL 04/04/2019        | \$ 522.190    |
| <b>INTERESES MORATORIOS</b>   | 05/04/2019 AL 07/02/2020        | \$ 248.860    |
| <b>INTERESES MORATORIOS</b>   | <b>08/02/2020 AL 17/11/2023</b> | \$ 8.991.395  |
| <b>OTROS CONCEPTOS</b>        |                                 | \$ 42.466     |
| <b>AGENCIAS EN DERECHO</b>    |                                 | \$ 772.000    |
| <b>TOTAL</b>                  |                                 | \$ 17.883.496 |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

CAPITAL : \$ 7.306.585,00

Intereses de mora sobre el capital inicial (\$ 7.306.585,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 08-feb-2020 | 29-feb-2020 | 22   | 2,38          | \$ | 127.658,22   |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 178.843,89   |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 170.700,09   |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 171.671,26   |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 165.494,15   |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 171.010,62   |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 172.615,03   |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 167.594,79   |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 170.727,49   |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 162.936,85   |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 164.781,76   |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 163.460,48   |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 149.517,08   |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 164.309,87   |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 158.096,23   |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 162.516,72   |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 157.182,91   |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 162.139,21   |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 162.705,47   |
| 01-sep-2021 | 30-sep-2021 | 30   | 2,15          | \$ | 157.000,25   |
| 01-oct-2021 | 31-oct-2021 | 31   | 2,14          | \$ | 161.195,44   |
| 01-nov-2021 | 30-nov-2021 | 30   | 2,16          | \$ | 157.730,90   |
| 01-dic-2021 | 31-dic-2021 | 31   | 2,16          | \$ | 162.988,60   |
| 01-ene-2022 | 31-ene-2022 | 31   | 2,21          | \$ | 166.669,29   |
| 01-feb-2022 | 28-feb-2022 | 28   | 2,29          | \$ | 155.995,59   |
| 01-mar-2022 | 31-mar-2022 | 31   | 2,31          | \$ | 174.313,81   |
| 01-abr-2022 | 30-abr-2022 | 30   | 2,38          | \$ | 173.988,06   |
| 01-may-2022 | 31-may-2022 | 31   | 2,46          | \$ | 186.016,52   |
| 01-jun-2022 | 30-jun-2022 | 30   | 2,55          | \$ | 186.317,92   |
| 01-jul-2022 | 31-jul-2022 | 31   | 2,66          | \$ | 200.833,67   |
| 01-ago-2022 | 31-ago-2022 | 31   | 2,78          | \$ | 209.610,70   |
| 01-sep-2022 | 30-sep-2022 | 30   | 2,94          | \$ | 214.630,93   |
| 01-oct-2022 | 31-oct-2022 | 31   | 3,08          | \$ | 232.261,12   |
| 01-nov-2022 | 30-nov-2022 | 30   | 3,22          | \$ | 235.454,70   |
| 01-dic-2022 | 31-dic-2022 | 31   | 3,46          | \$ | 260.857,26   |
| 01-ene-2023 | 31-ene-2023 | 31   | 3,61          | \$ | 272.182,47   |
| 01-feb-2023 | 28-feb-2023 | 28   | 3,77          | \$ | 257.264,86   |
| 01-mar-2023 | 31-mar-2023 | 31   | 3,86          | \$ | 291.057,81   |
| 01-abr-2023 | 30-abr-2023 | 30   | 3,92          | \$ | 286.692,13   |
| 01-may-2023 | 31-may-2023 | 31   | 3,78          | \$ | 285.678,34   |
| 01-jun-2023 | 30-jun-2023 | 30   | 3,72          | \$ | 271.804,96   |
| 01-jul-2023 | 31-jul-2023 | 31   | 3,67          | \$ | 277.090,06   |
| 01-ago-2023 | 31-ago-2023 | 31   | 3,59          | \$ | 271.333,08   |
| 01-sep-2023 | 30-sep-2023 | 30   | 3,50          | \$ | 256.004,47   |
| 01-oct-2023 | 31-oct-2023 | 31   | 3,32          | \$ | 250.381,45   |
| 01-nov-2023 | 17-nov-2023 | 17   | 3,19          | \$ | 132.078,70   |
| TOTAL       |             |      |               | \$ | 8.991.395,21 |

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ  
C.C. N° 1.144.167.665 DE CALI  
T.P. N° 267.907 del C.S.J.

## Rad.2023.0374 Cootraipi vs Manuel Fernando Ortiz Liquidación..pdf

Rose Mary Trejos <rosama2514@hotmail.com>

Mar 21/11/2023 1:04 PM

Para:Juzgado 01 Promiscuo Municipal - Valle del Cauca - Guacarí <j01pmguacari@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (482 KB)

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ROSE MARY TREJOS MEDINA  
ABOGADA  
EDIFICIO PROF. LOS PORTALES  
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Email: [rosama2514@hotmail.com](mailto:rosama2514@hotmail.com)

Guadalajara de Buga, 20 de noviembre del año 2023

Señores  
JUZGADO PROMISCUO MUNICIPAL DE GUACARI  
[J01pmquacari@cendoj.ramajudicial.gov.co](mailto:J01pmquacari@cendoj.ramajudicial.gov.co)  
E.S.C.

RAD: 76-318-4089001-2023-00374-00  
DTE: COOPERATIVA DE AHORRO Y CRÉDITO COOTRAPI Nit: 891.300.716-5  
DDO: MANUEL FERNANDO ORTIZ QUINTERO.

ROSE MARY TREJOS MEDINA identificada con la cédula de ciudadanía No. 38.861.133 de Buga(V), con T.P. 95.067 expedida por el C.S de la J, en calidad de apoderada del proceso de la referencia, me permito presentar a consideración la adición de la liquidación del crédito de conformidad con el art. 446 del C.G.P.

A.- LIQUIDACIÓN DE LA OBLIGACIÓN CONTENIDA EN EL PAGARÉ No. 2201000236 de fecha 29 de Julio del año 2022.

| V/R CUOTA    | FECHA      | INTERESES        | TOTAL         |
|--------------|------------|------------------|---------------|
| \$ 91.079.00 | 05-10-2022 | 2.65% X9 meses = | \$ 21.722.34  |
| \$ 91.079.00 | 05-11-2022 | 2.76% x8 meses.  | \$ 20.110.24  |
| \$ 91.079.00 | 05-12-2022 | 2.93% x7 meses.  | \$ 18.680.30  |
| \$ 91.079.00 | 05-01-2023 | 2.93% x6 meses.  | \$ 16.011.68  |
| \$ 91.079.00 | 05-02-2023 | 3.04% x 5 meses. | \$ 13.844.00  |
| \$ 91.079.00 | 05-03-2023 | 3.16% x 4 meses. | \$ 11.512.95  |
| \$ 91.079.00 | 05-04-2023 | 3.26% x 3 meses  | \$ 8.907.52   |
| \$ 91.079.00 | 05-05-2023 | 3.16% x 2 meses  | \$ 5.756.19   |
| \$ 91.079.00 | 19-06-2023 | 1.77% x 1 mes    | \$ 1.612.09   |
|              |            |                  |               |
| \$819.711.00 |            | TOTAL            | \$ 116.337.21 |

Y liquidación de los intereses moratorios a partir de la fecha de presentación de la demanda:

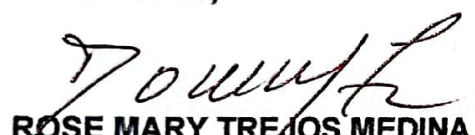
| Saldo insoluto de la obligación | Desde la fecha de presentación de la demanda 13-06-2023 | Intereses moratorios, hasta la fecha presentación Demanda 13-06-2023 a NOV21/ 2023 | TOTAL         |
|---------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------|---------------|
| \$ 918.298.00                   | 13-06-2023                                              | 1.77%                                                                              | \$ 16.253.00  |
| \$ 918.298.00                   | 13-07-2023                                              | 3.08%                                                                              | \$ 28.283.57  |
| \$ 918.298.00                   | 13-08-2023                                              | 3.05%                                                                              | \$ 28.008.08  |
| \$ 918.298.00                   | 13-09-2023                                              | 2.21%                                                                              | \$ 20.294.38  |
| \$ 918.298.00                   | 13-10-2023                                              | 3.15%                                                                              | \$ 28.926.38  |
| \$ 918.298.00                   | 13-11-2023                                              | 3.02% Comprende 11 días a la liq. del crédito)                                     | \$ 10.168.61  |
|                                 |                                                         |                                                                                    |               |
|                                 |                                                         | TOTAL                                                                              | \$ 131.934.02 |

**RESUMEN:**

|                                                                                        |                      |                        |
|----------------------------------------------------------------------------------------|----------------------|------------------------|
| <b>TOTAL CUOTAS</b>                                                                    | <b>\$ 819.711.00</b> | <b>\$ 819.711.00</b>   |
| <b>SALDO INSOLUTO DE LA OBLIGACIÓN</b>                                                 | <b>\$ 918.298.00</b> | <b>918.298.00</b>      |
| <b>INTERESES DE LAS CUOTAS HASTA LA FECHA DE PRESENTACIÓN DE LA DEMANDA 13-06-2023</b> | <b>\$ 116.337.21</b> | <b>116.337.21</b>      |
| <b>INTERESES MORA DEL SALDO INSOLUTO DE LA OBLIGACIÓN A PARTIR DEL 13-06-2023</b>      | <b>\$ 131.934.02</b> | <b>131.934.02</b>      |
| <b>TOTAL</b>                                                                           |                      | <b>\$ 1.986.280.23</b> |

**SON: UN MILLÓN NOVECIENTOS OCHENTA Y SEIS MIL DOSCIENTOS OCHENTA PESOS MONEDA CORRIENTE ( \$ 1.986.280.23)**

**Atentamente,**

  
**ROSE MARY TREJOS MEDINA**  
c.c.38.861.133 de Buga-Valle  
T.P. 95.067 C.S.de la J.

**SUR//SAMUEL VALENCIA ESPINOSA C.C. 1.112.967.237//7631840890012023003800  
//APORTO LIQUIDACIÓN DE CREDITO**

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Vie 24/11/2023 9:44 AM

Para:Juzgado 01 Promiscuo Municipal - Valle del Cauca - Guacarí <j01pmguacari@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (527 KB)

7631840890012023003800 LIQUIDACION.pdf;

Señores

**JUZGADO 001 PROMISCO MUNICIPAL DE GUACARÍ**

[j01pmguacari@cendoj.ramajudicial.gov.co](mailto:j01pmguacari@cendoj.ramajudicial.gov.co)

E.

S.

D.

**DEMANDANTE: BANCOLOMBIA S.A.**

**DEMANDADO: SAMUEL VALENCIA ESPINOSA C.C. 1.112.967.237**

**RADICADO: 76-318-40-89-001-2023-00380-00**

**ASUNTO: APORTO LIQUIDACIÓN DE CREDITO**

**ENGIE YANINE MITCHELL DE LA CRUZ**, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía No. 1.018.461.980 expedida en Bogotá D.C., abogada en ejercicio portadora de la Tarjeta Profesional No. 281.727 del Consejo Superior de la Judicatura, en representación de la sociedad **AECSA S.A.**, apoderada especial de **BANCOLOMBIA S.A.**, por medio del presente escrito me dirijo a usted con el fin de aportarla liquidación del crédito.

Cordialmente,

**ENGIE YANINE MITCHELL DE LA CRUZ**

**C.C. No. 1.018.461.980 DE BOGOTÁ D.C**

**T.P. No. 281.727 del Consejo Superior de la Judicatura**

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Señores

**JUZGADO 001 PROMISCO MUNICIPAL DE GUACARÍ**

[j01pmguacari@cendoj.ramajudicial.gov.co](mailto:j01pmguacari@cendoj.ramajudicial.gov.co)

E.

S.

D.

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**DEMANDANTE:** BANCOLOMBIA S.A.  
**DEMANDADO:** SAMUEL VALENCIA ESPINOSA C.C. 1.112.967.237  
**RADICADO:** 76-318-40-89-001-2023-00380-00

**ASUNTO:** APORTO LIQUIDACIÓN DE CREDITO

**ENGIE YANINE MITCHELL DE LA CRUZ**, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía No. 1.018.461.980 expedida en Bogotá D.C., abogada en ejercicio portadora de la Tarjeta Profesional No. 281.727 del Consejo Superior de la Judicatura, en representación de la sociedad **AECSA S.A.**, apoderada especial de **BANCOLOMBIA S.A.**, por medio del presente escrito me dirijo a usted con el fin de aportarla liquidación del crédito.

Cordialmente,



**ENGIE YANINE MITCHELL DE LA CRUZ**  
**C.C. No. 1.018.461.980 DE BOGOTÁ D.C**  
**T.P. No. 281.727 del Consejo Superior de la Judicatura**

|                                        |                          |                         |    |               |                |                          |           |                               |                            |                   |                           |               |               |   |
|----------------------------------------|--------------------------|-------------------------|----|---------------|----------------|--------------------------|-----------|-------------------------------|----------------------------|-------------------|---------------------------|---------------|---------------|---|
| OBLIGACIÓN N° 90000113506              |                          |                         |    |               |                |                          |           |                               |                            |                   |                           |               |               |   |
| TT:                                    | SAMUEL VALENCIA ESPINOSA | CAPITAL ACELERADO:      | \$ | 34,260,871.00 | TOTAL ABONOS:  |                          | \$        | 562,916.78                    | SALDO FINAL CAPITAL TOTAL: |                   | \$                        | 34,600,870.00 |               |   |
| CC:                                    | 1112967237               | TOTAL CUOTAS CAPITAL:   | \$ | 406,288.00    | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO FINAL MORA TOTAL:       |                            |                   |                           | \$            | 2,038,820.40  |   |
| FECHA FINAL DE LIQUIDACION: 17/11/2023 |                          | TOTAL INTERES DE PLAZO: | \$ | 1,760,951.00  |                |                          |           | SALDO FINAL I. REMUNERATORIO: |                            |                   |                           | \$            | 1,278,358.23  |   |
| TASA EFECTIVA ANUAL: 16.05%            |                          | TOTAL PRIMA SEGURO:     | \$ | -             | \$             | 14,035.01                | \$        | 482,592.77                    | \$                         | 66,289.00         | SALDO FINAL PRIMA SEGURO: |               | \$            | - |
| TASA E.DIARIA: 0.0408%                 |                          |                         |    |               |                |                          |           |                               |                            | SALDO TOTAL FINAL |                           | \$            | 37,918,048.62 |   |

|   |            |                        |      |                   |                     |                       |               |               |                        |               |               |                |                          |              |  |
|---|------------|------------------------|------|-------------------|---------------------|-----------------------|---------------|---------------|------------------------|---------------|---------------|----------------|--------------------------|--------------|--|
| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |               |               |                        |               |               |                |                          |              |  |
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS        | SALDO I. MORA | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL   | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL    |  |
| 1 | 23/12/2022 | 31/12/2022             | 9    | \$ 66,289.00      | \$ 243.35           | \$ 294,918.00         | \$ -          | \$ 243.35     | \$ 294,918.00          | \$ 66,289.00  | \$ 361,450.35 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/01/2023  | 31/01/2023             | 31   | \$ 66,289.00      | \$ 838.21           | \$ 294,918.00         | \$ -          | \$ 1,081.56   | \$ 294,918.00          | \$ 66,289.00  | \$ 362,288.56 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/02/2023  | 28/02/2023             | 28   | \$ 66,289.00      | \$ 757.09           | \$ 294,918.00         | \$ -          | \$ 1,838.64   | \$ 294,918.00          | \$ 66,289.00  | \$ 363,045.64 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/03/2023  | 31/03/2023             | 31   | \$ 66,289.00      | \$ 838.21           | \$ 294,918.00         | \$ -          | \$ 2,676.85   | \$ 294,918.00          | \$ 66,289.00  | \$ 363,883.85 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/04/2023  | 30/04/2023             | 30   | \$ 66,289.00      | \$ 811.17           | \$ 294,918.00         | \$ -          | \$ 3,488.02   | \$ 294,918.00          | \$ 66,289.00  | \$ 364,695.02 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/05/2023  | 31/05/2023             | 31   | \$ 66,289.00      | \$ 838.21           | \$ 294,918.00         | \$ -          | \$ 4,326.22   | \$ 294,918.00          | \$ 66,289.00  | \$ 365,533.22 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/06/2023  | 30/06/2023             | 30   | \$ 66,289.00      | \$ 811.17           | \$ 294,918.00         | \$ -          | \$ 5,137.39   | \$ 294,918.00          | \$ 66,289.00  | \$ 366,344.39 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/07/2023  | 31/07/2023             | 31   | \$ 66,289.00      | \$ 838.21           | \$ 294,918.00         | \$ -          | \$ 5,975.59   | \$ 294,918.00          | \$ 66,289.00  | \$ 367,182.59 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/08/2023  | 22/08/2023             | 22   | \$ 66,289.00      | \$ 594.86           | \$ 294,918.00         | \$ 259,807.74 | \$ -          | \$ 41,680.71           | \$ 66,289.00  | \$ 107,969.71 | \$ 6,570.45    | \$ 253,237.29            | \$ -         |  |
| 1 | 23/08/2023 | 31/08/2023             | 9    | \$ 66,289.00      | \$ 243.35           | \$ 41,680.71          | \$ -          | \$ 243.35     | \$ 41,680.71           | \$ 66,289.00  | \$ 108,213.06 | \$ -           | \$ -                     | \$ -         |  |
| 1 | 1/09/2023  | 22/09/2023             | 22   | \$ 66,289.00      | \$ 594.86           | \$ 41,680.71          | \$ 303,109.04 | \$ -          | \$ -                   | \$ -          | \$ -          | \$ 838.21      | \$ 41,680.71             | \$ 66,289.00 |  |
| 2 | 2          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |               |               |                        |               |               |                |                          |              |  |
| 2 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS        | SALDO I. MORA | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL   | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL    |  |
| 2 | 23/01/2023 | 31/01/2023             | 9    | \$ 66,853.00      | \$ 245.42           | \$ 294,354.00         | \$ -          | \$ 245.42     | \$ 294,354.00          | \$ 66,853.00  | \$ 361,452.42 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/02/2023  | 28/02/2023             | 28   | \$ 66,853.00      | \$ 763.53           | \$ 294,354.00         | \$ -          | \$ 1,008.95   | \$ 294,354.00          | \$ 66,853.00  | \$ 362,215.95 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/03/2023  | 31/03/2023             | 31   | \$ 66,853.00      | \$ 845.34           | \$ 294,354.00         | \$ -          | \$ 1,854.29   | \$ 294,354.00          | \$ 66,853.00  | \$ 363,061.29 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/04/2023  | 30/04/2023             | 30   | \$ 66,853.00      | \$ 818.07           | \$ 294,354.00         | \$ -          | \$ 2,672.36   | \$ 294,354.00          | \$ 66,853.00  | \$ 363,879.36 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/05/2023  | 31/05/2023             | 31   | \$ 66,853.00      | \$ 845.34           | \$ 294,354.00         | \$ -          | \$ 3,517.69   | \$ 294,354.00          | \$ 66,853.00  | \$ 364,724.69 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/06/2023  | 30/06/2023             | 30   | \$ 66,853.00      | \$ 818.07           | \$ 294,354.00         | \$ -          | \$ 4,335.76   | \$ 294,354.00          | \$ 66,853.00  | \$ 365,542.76 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/07/2023  | 31/07/2023             | 31   | \$ 66,853.00      | \$ 845.34           | \$ 294,354.00         | \$ -          | \$ 5,181.10   | \$ 294,354.00          | \$ 66,853.00  | \$ 366,388.10 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/08/2023  | 31/08/2023             | 31   | \$ 66,853.00      | \$ 845.34           | \$ 294,354.00         | \$ -          | \$ 6,026.43   | \$ 294,354.00          | \$ 66,853.00  | \$ 367,233.43 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/09/2023  | 22/09/2023             | 22   | \$ 66,853.00      | \$ 599.92           | \$ 294,354.00         | \$ 194,301.13 | \$ -          | \$ 106,679.23          | \$ 66,853.00  | \$ 173,532.23 | \$ 6,626.35    | \$ 187,674.77            | \$ -         |  |
| 2 | 23/09/2023 | 30/09/2023             | 8    | \$ 66,853.00      | \$ 218.15           | \$ 106,679.23         | \$ -          | \$ 218.15     | \$ 106,679.23          | \$ 66,853.00  | \$ 173,750.38 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/10/2023  | 31/10/2023             | 31   | \$ 66,853.00      | \$ 845.34           | \$ 106,679.23         | \$ -          | \$ 1,063.49   | \$ 106,679.23          | \$ 66,853.00  | \$ 174,595.71 | \$ -           | \$ -                     | \$ -         |  |
| 2 | 1/11/2023  | 17/11/2023             | 17   | \$ 66,853.00      | \$ 463.57           | \$ 106,679.23         | \$ -          | \$ 1,527.06   | \$ 106,679.23          | \$ 66,853.00  | \$ 175,059.29 | \$ -           | \$ -                     | \$ -         |  |

|   |            |                        |      |                   |                     |                       |        |               |                        |               |               |                |                          |           |
|---|------------|------------------------|------|-------------------|---------------------|-----------------------|--------|---------------|------------------------|---------------|---------------|----------------|--------------------------|-----------|
| 3 | 3          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |        |               |                        |               |               |                |                          |           |
| 3 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS | SALDO I. MORA | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL   | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
| 3 | 23/02/2023 | 28/02/2023             | 6    | \$ 67,421.00      | \$ 165.00           | \$ 293,785.00         | \$ -   | \$ 165.00     | \$ 293,785.00          | \$ 67,421.00  | \$ 361,371.00 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/03/2023  | 31/03/2023             | 31   | \$ 67,421.00      | \$ 852.52           | \$ 293,785.00         | \$ -   | \$ 1,017.52   | \$ 293,785.00          | \$ 67,421.00  | \$ 362,223.52 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/04/2023  | 30/04/2023             | 30   | \$ 67,421.00      | \$ 825.02           | \$ 293,785.00         | \$ -   | \$ 1,842.54   | \$ 293,785.00          | \$ 67,421.00  | \$ 363,048.54 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/05/2023  | 31/05/2023             | 31   | \$ 67,421.00      | \$ 852.52           | \$ 293,785.00         | \$ -   | \$ 2,695.06   | \$ 293,785.00          | \$ 67,421.00  | \$ 363,901.06 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/06/2023  | 30/06/2023             | 30   | \$ 67,421.00      | \$ 825.02           | \$ 293,785.00         | \$ -   | \$ 3,520.08   | \$ 293,785.00          | \$ 67,421.00  | \$ 364,726.08 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/07/2023  | 31/07/2023             | 31   | \$ 67,421.00      | \$ 852.52           | \$ 293,785.00         | \$ -   | \$ 4,372.60   | \$ 293,785.00          | \$ 67,421.00  | \$ 365,578.60 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/08/2023  | 31/08/2023             | 31   | \$ 67,421.00      | \$ 852.52           | \$ 293,785.00         | \$ -   | \$ 5,225.12   | \$ 293,785.00          | \$ 67,421.00  | \$ 366,431.12 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/09/2023  | 30/09/2023             | 30   | \$ 67,421.00      | \$ 825.02           | \$ 293,785.00         | \$ -   | \$ 6,050.14   | \$ 293,785.00          | \$ 67,421.00  | \$ 367,256.14 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/10/2023  | 31/10/2023             | 31   | \$ 67,421.00      | \$ 852.52           | \$ 293,785.00         | \$ -   | \$ 6,902.66   | \$ 293,785.00          | \$ 67,421.00  | \$ 368,108.66 | \$ -           | \$ -                     | \$ -      |
| 3 | 1/11/2023  | 17/11/2023             | 17   | \$ 67,421.00      | \$ 467.51           | \$ 293,785.00         | \$ -   | \$ 7,370.17   | \$ 293,785.00          | \$ 67,421.00  | \$ 368,576.17 | \$ -           | \$ -                     | \$ -      |
| 4 | 4          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |        |               |                        |               |               |                |                          |           |
| 4 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS | SALDO I. MORA | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL   | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
| 4 | 23/03/2023 | 31/03/2023             | 9    | \$ 67,995.00      | \$ 249.61           | \$ 293,211.00         | \$ -   | \$ 249.61     | \$ 293,211.00          | \$ 67,995.00  | \$ 361,455.61 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/04/2023  | 30/04/2023             | 30   | \$ 67,995.00      | \$ 832.04           | \$ 293,211.00         | \$ -   | \$ 1,081.66   | \$ 293,211.00          | \$ 67,995.00  | \$ 362,287.66 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/05/2023  | 31/05/2023             | 31   | \$ 67,995.00      | \$ 859.78           | \$ 293,211.00         | \$ -   | \$ 1,941.43   | \$ 293,211.00          | \$ 67,995.00  | \$ 363,147.43 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/06/2023  | 30/06/2023             | 30   | \$ 67,995.00      | \$ 832.04           | \$ 293,211.00         | \$ -   | \$ 2,773.48   | \$ 293,211.00          | \$ 67,995.00  | \$ 363,979.48 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/07/2023  | 31/07/2023             | 31   | \$ 67,995.00      | \$ 859.78           | \$ 293,211.00         | \$ -   | \$ 3,633.25   | \$ 293,211.00          | \$ 67,995.00  | \$ 364,839.25 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/08/2023  | 31/08/2023             | 31   | \$ 67,995.00      | \$ 859.78           | \$ 293,211.00         | \$ -   | \$ 4,493.03   | \$ 293,211.00          | \$ 67,995.00  | \$ 365,699.03 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/09/2023  | 30/09/2023             | 30   | \$ 67,995.00      | \$ 832.04           | \$ 293,211.00         | \$ -   | \$ 5,325.07   | \$ 293,211.00          | \$ 67,995.00  | \$ 366,531.07 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/10/2023  | 31/10/2023             | 31   | \$ 67,995.00      | \$ 859.78           | \$ 293,211.00         | \$ -   | \$ 6,184.85   | \$ 293,211.00          | \$ 67,995.00  | \$ 367,390.85 | \$ -           | \$ -                     | \$ -      |
| 4 | 1/11/2023  | 17/11/2023             | 17   | \$ 67,995.00      | \$ 471.49           | \$ 293,211.00         | \$ -   | \$ 6,656.34   | \$ 293,211.00          | \$ 67,995.00  | \$ 367,862.34 | \$ -           | \$ -                     | \$ -      |
| 5 | 5          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |        |               |                        |               |               |                |                          |           |
| 5 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS | SALDO I. MORA | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL   | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
| 5 | 23/04/2023 | 30/04/2023             | 8    | \$ 68,573.00      | \$ 223.76           | \$ 292,633.00         | \$ -   | \$ 223.76     | \$ 292,633.00          | \$ 68,573.00  | \$ 361,429.76 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/05/2023  | 31/05/2023             | 31   | \$ 68,573.00      | \$ 867.09           | \$ 292,633.00         | \$ -   | \$ 1,090.85   | \$ 292,633.00          | \$ 68,573.00  | \$ 362,296.85 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/06/2023  | 30/06/2023             | 30   | \$ 68,573.00      | \$ 839.12           | \$ 292,633.00         | \$ -   | \$ 1,929.97   | \$ 292,633.00          | \$ 68,573.00  | \$ 363,135.97 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/07/2023  | 31/07/2023             | 31   | \$ 68,573.00      | \$ 867.09           | \$ 292,633.00         | \$ -   | \$ 2,797.05   | \$ 292,633.00          | \$ 68,573.00  | \$ 364,003.05 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/08/2023  | 31/08/2023             | 31   | \$ 68,573.00      | \$ 867.09           | \$ 292,633.00         | \$ -   | \$ 3,664.14   | \$ 292,633.00          | \$ 68,573.00  | \$ 364,870.14 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/09/2023  | 30/09/2023             | 30   | \$ 68,573.00      | \$ 839.12           | \$ 292,633.00         | \$ -   | \$ 4,503.25   | \$ 292,633.00          | \$ 68,573.00  | \$ 365,709.25 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/10/2023  | 31/10/2023             | 31   | \$ 68,573.00      | \$ 867.09           | \$ 292,633.00         | \$ -   | \$ 5,370.34   | \$ 292,633.00          | \$ 68,573.00  | \$ 366,576.34 | \$ -           | \$ -                     | \$ -      |
| 5 | 1/11/2023  | 17/11/2023             | 17   | \$ 68,573.00      | \$ 475.50           | \$ 292,633.00         | \$ -   | \$ 5,845.84   | \$ 292,633.00          | \$ 68,573.00  | \$ 367,051.84 | \$ -           | \$ -                     | \$ -      |

|   |            |                        |      |                   |                     |                       |        |                 |                        |                  |                  |                |                          |           |
|---|------------|------------------------|------|-------------------|---------------------|-----------------------|--------|-----------------|------------------------|------------------|------------------|----------------|--------------------------|-----------|
| 6 | 6          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |        |                 |                        |                  |                  |                |                          |           |
| 6 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS | SALDO I. MORA   | SALDO I. REMUNERATORIO | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
| 6 | 23/05/2023 | 31/05/2023             | 9    | \$ 69,157.00      | \$ 253.88           | \$ 292,050.00         | \$ -   | \$ 253.88       | \$ 292,050.00          | \$ 69,157.00     | \$ 361,460.88    | \$ -           | \$ -                     | \$ -      |
| 6 | 1/06/2023  | 30/06/2023             | 30   | \$ 69,157.00      | \$ 846.26           | \$ 292,050.00         | \$ -   | \$ 1,100.14     | \$ 292,050.00          | \$ 69,157.00     | \$ 362,307.14    | \$ -           | \$ -                     | \$ -      |
| 6 | 1/07/2023  | 31/07/2023             | 31   | \$ 69,157.00      | \$ 874.47           | \$ 292,050.00         | \$ -   | \$ 1,974.61     | \$ 292,050.00          | \$ 69,157.00     | \$ 363,181.61    | \$ -           | \$ -                     | \$ -      |
| 6 | 1/08/2023  | 31/08/2023             | 31   | \$ 69,157.00      | \$ 874.47           | \$ 292,050.00         | \$ -   | \$ 2,849.08     | \$ 292,050.00          | \$ 69,157.00     | \$ 364,056.08    | \$ -           | \$ -                     | \$ -      |
| 6 | 1/09/2023  | 30/09/2023             | 30   | \$ 69,157.00      | \$ 846.26           | \$ 292,050.00         | \$ -   | \$ 3,695.34     | \$ 292,050.00          | \$ 69,157.00     | \$ 364,902.34    | \$ -           | \$ -                     | \$ -      |
| 6 | 1/10/2023  | 31/10/2023             | 31   | \$ 69,157.00      | \$ 874.47           | \$ 292,050.00         | \$ -   | \$ 4,569.81     | \$ 292,050.00          | \$ 69,157.00     | \$ 365,776.81    | \$ -           | \$ -                     | \$ -      |
| 6 | 1/11/2023  | 17/11/2023             | 17   | \$ 69,157.00      | \$ 479.55           | \$ 292,050.00         | \$ -   | \$ 5,049.36     | \$ 292,050.00          | \$ 69,157.00     | \$ 366,256.36    | \$ -           | \$ -                     | \$ -      |
| 7 | 7          | DETALLE DE LIQUIDACIÓN |      |                   |                     |                       |        |                 |                        |                  |                  |                |                          |           |
| 7 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS | SALDO I. MORA   | SALDO I. REMUNERATORIO | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
| 7 | 26/06/2023 | 30/06/2023             | 4    | \$ 34,260,871.00  | \$ 55,899.21        | \$ -                  | \$ -   | \$ 55,899.21    | \$ -                   | \$ 34,260,871.00 | \$ 34,316,770.21 | \$ -           | \$ -                     | \$ -      |
| 7 | 1/07/2023  | 31/07/2023             | 31   | \$ 34,260,871.00  | \$ 433,218.89       | \$ -                  | \$ -   | \$ 489,118.10   | \$ -                   | \$ 34,260,871.00 | \$ 34,749,989.10 | \$ -           | \$ -                     | \$ -      |
| 7 | 1/08/2023  | 31/08/2023             | 31   | \$ 34,260,871.00  | \$ 433,218.89       | \$ -                  | \$ -   | \$ 922,337.00   | \$ -                   | \$ 34,260,871.00 | \$ 35,183,208.00 | \$ -           | \$ -                     | \$ -      |
| 7 | 1/09/2023  | 30/09/2023             | 30   | \$ 34,260,871.00  | \$ 419,244.09       | \$ -                  | \$ -   | \$ 1,341,581.09 | \$ -                   | \$ 34,260,871.00 | \$ 35,602,452.09 | \$ -           | \$ -                     | \$ -      |
| 7 | 1/10/2023  | 31/10/2023             | 31   | \$ 34,260,871.00  | \$ 433,218.89       | \$ -                  | \$ -   | \$ 1,774,799.98 | \$ -                   | \$ 34,260,871.00 | \$ 36,035,670.98 | \$ -           | \$ -                     | \$ -      |
| 7 | 1/11/2023  | 17/11/2023             | 17   | \$ 34,260,871.00  | \$ 237,571.65       | \$ -                  | \$ -   | \$ 2,012,371.63 | \$ -                   | \$ 34,260,871.00 | \$ 36,273,242.63 | \$ -           | \$ -                     | \$ -      |