

**SEÑOR:**

**JUEZ 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE  
BOGOTÁ  
E.S.D**

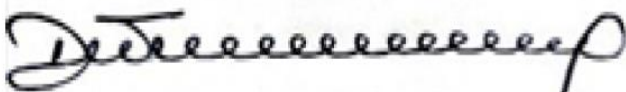
REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: CONFIAR COOPERATIVA FINANCIERA  
DEMANDADO: SANDRA PATRICIA BAUTISTA  
RADICADO: 11001418900920210117900

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

ISABEL CRISTINA CORREA GALLEGO, identificada como aparece al pie de mi firma y actuando de conformidad con mis facultades dentro del proceso, me permito aportar liquidación de crédito en virtud del Art. 446 del C.G.P

Del señor juez,

Atentamente,



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**ISABEL CRISTINA CORREA GALLEGO**

**TP# 183.661 del C.S.de la J.**

[isabel.correa@litigioseguro.com.co](mailto:isabel.correa@litigioseguro.com.co)

**RDO: 11001418900920210117900**

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|--------------------------------------------------------|-----------|-------------|----------------|------------------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Plazo TEA pactada, a mensual >>>                       |           |             |                | Plazo Hasta      |                           | 1-mar-99               |      |                               |        |       |                    |                                |
| Tasa mensual pactada >>>                               |           |             |                |                  |                           | 14-mar-99              |      |                               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                     |           | Máxima      |                |                  |                           | 1-ene-07               |      |                               |        |       |                    |                                |
| Mora TEA pactada, a mensual >>>                        |           |             |                | Mora Hasta (Hoy) | 25-ago-23                 | 4-ene-07               |      |                               |        |       |                    |                                |
| Tasa mensual pactada >>>                               |           |             |                |                  | Comercial                 | x                      |      |                               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                     |           | Máxima      |                |                  | Consumo                   |                        |      |                               |        |       |                    |                                |
| Saldo de capital, Fol. >>                              |           |             |                | \$1.443.015,00   | Microc u Otros            |                        |      |                               |        |       |                    |                                |
| Intereses en sentencia o liquidación anterior, Fol. >> |           |             |                |                  |                           |                        |      |                               |        |       |                    |                                |
|                                                        |           |             |                |                  |                           |                        |      |                               |        |       |                    |                                |
| Vigencia                                               |           | Brio. Cte.  | Máxima Mensual | Tasa             | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
| Desde                                                  | Hasta     | Efec. Anual | Autorizada     | Aplicable        | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 20-oct-21                                              | 31-oct-21 |             | 1,5            |                  |                           | 1.443.015,00           |      |                               | Valor  | Folio | 0,00               | 1.443.015,00                   |
| 20-oct-21                                              | 31-oct-21 | 17,08%      | 1,92%          | 1,919%           |                           | 1.443.015,00           | 11   | 10.153,22                     |        |       | 10.153,22          | 1.453.168,22                   |
| 1-nov-21                                               | 30-nov-21 | 17,27%      | 1,94%          | 1,938%           |                           | 1.443.015,00           | 30   | 27.968,36                     |        |       | 38.121,58          | 1.481.136,58                   |
| 1-dic-21                                               | 31-dic-21 | 17,46%      | 1,96%          | 1,957%           |                           | 1.443.015,00           | 30   | 28.245,55                     |        |       | 66.367,13          | 1.509.382,13                   |
| 1-ene-22                                               | 31-ene-22 | 17,66%      | 1,98%          | 1,978%           |                           | 1.443.015,00           | 30   | 28.536,71                     |        |       | 94.903,84          | 1.537.918,84                   |
| 1-feb-22                                               | 28-feb-22 | 18,30%      | 2,04%          | 2,042%           |                           | 1.443.015,00           | 30   | 29.464,19                     |        |       | 124.368,03         | 1.567.383,03                   |
| 1-mar-22                                               | 31-mar-22 | 18,47%      | 2,06%          | 2,059%           |                           | 1.443.015,00           | 30   | 29.709,47                     |        |       | 154.077,51         | 1.597.092,51                   |
| 1-abr-22                                               | 30-abr-22 | 19,05%      | 2,12%          | 2,117%           |                           | 1.443.015,00           | 30   | 30.542,96                     |        |       | 184.620,47         | 1.627.635,47                   |
| 1-may-22                                               | 31-may-22 | 19,72%      | 2,18%          | 2,183%           |                           | 1.443.015,00           | 30   | 31.499,37                     |        |       | 216.119,84         | 1.659.134,84                   |
| 1-jun-22                                               | 30-jun-22 | 20,40%      | 2,25%          | 2,250%           |                           | 1.443.015,00           | 30   | 32.463,13                     |        |       | 248.582,97         | 1.691.597,97                   |
| 1-jul-22                                               | 31-jul-22 | 21,28%      | 2,34%          | 2,335%           |                           | 1.443.015,00           | 30   | 33.700,16                     |        |       | 282.283,13         | 1.725.298,13                   |
| 1-ago-22                                               | 31-ago-22 | 22,21%      | 2,43%          | 2,425%           |                           | 1.443.015,00           | 30   | 34.995,20                     |        |       | 317.278,33         | 1.760.293,33                   |
| 1-sep-22                                               | 30-sep-22 | 23,50%      | 2,55%          | 2,548%           |                           | 1.443.015,00           | 30   | 36.771,13                     |        |       | 354.049,45         | 1.797.064,45                   |
| 1-oct-22                                               | 31-oct-22 | 24,61%      | 2,65%          | 2,653%           |                           | 1.443.015,00           | 30   | 38.280,71                     |        |       | 392.330,16         | 1.835.345,16                   |
| 1-nov-22                                               | 30-nov-22 | 25,78%      | 2,76%          | 2,762%           |                           | 1.443.015,00           | 30   | 39.853,78                     |        |       | 432.183,94         | 1.875.198,94                   |
| 1-dic-22                                               | 31-dic-22 | 27,64%      | 2,93%          | 2,933%           |                           | 1.443.015,00           | 30   | 42.317,38                     |        |       | 474.501,33         | 1.917.516,33                   |
| 1-ene-23                                               | 31-ene-23 | 28,84%      | 3,04%          | 3,041%           |                           | 1.443.015,00           | 30   | 43.883,28                     |        |       | 518.384,60         | 1.961.399,60                   |
| 1-feb-23                                               | 28-feb-23 | 30,18%      | 3,16%          | 3,161%           |                           | 1.443.015,00           | 30   | 45.610,68                     |        |       | 563.995,28         | 2.007.010,28                   |
| 1-mar-23                                               | 31-mar-23 | 30,84%      | 3,22%          | 3,219%           |                           | 1.443.015,00           | 30   | 46.453,45                     |        |       | 610.448,74         | 2.053.463,74                   |
| 1-abr-23                                               | 30-abr-23 | 31,39%      | 3,27%          | 3,268%           |                           | 1.443.015,00           | 30   | 47.151,78                     |        |       | 657.600,52         | 2.100.615,52                   |
| 1-may-23                                               | 31-may-23 | 30,27%      | 3,17%          | 3,169%           |                           | 1.443.015,00           | 30   | 45.725,91                     |        |       | 703.326,43         | 2.146.341,43                   |
| 1-jun-23                                               | 30-jun-23 | 29,76%      | 3,12%          | 3,123%           |                           | 1.443.015,00           | 30   | 45.071,63                     |        |       | 748.398,06         | 2.191.413,06                   |
| 1-jul-23                                               | 31-jul-23 | 29,36%      | 3,09%          | 3,088%           |                           | 1.443.015,00           | 30   | 44.556,23                     |        |       | 792.954,29         | 2.235.969,29                   |
| 1-ago-23                                               | 25-ago-23 | 28,75%      | 3,03%          | 3,033%           |                           | 1.443.015,00           | 25   | 36.472,05                     |        |       | 829.426,34         | 2.272.441,34                   |
|                                                        |           |             |                |                  |                           |                        |      | 829.426,34                    | 0,00   |       | 829.426,34         | 2.272.441,34                   |
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