

ROSARIO MOVILLA SUAREZ
Abogada
Carrera 55 No. 74 - 72 Local 1
Teléfonos 3607587 - 3605877
Barranquilla

Señor
JUEZ CUARTO CIVIL MUNICIPAL DE SOLEDAD
E. S. D.

REF: Proceso ejecutivo de BANCOOMEVA contra MARLY JUDITH VARGAS ZABALA. Radicación: 2015-2014

ROSARIO MOVILLA SUAREZ, abogada en ejercicio, identificada como aparece al pie de mi firma, actuando como mandataria judicial de BANCOOMEVA, me permito aportar la liquidación del crédito del proceso de la referencia, en los siguientes términos:

1.- Pagaré No. 0802-19438895-00:

LIQUIDACION DEL DEUDOR: MARLY JUDITH VARGAS ZABALA										
INTERES ESTIPULADO POR LA SUPERFINANCIERA DE COLOMBIA										
RESOLUCION		VIGENCIA		RATAS DE		DIAS	CAPITAL	ABONO	INTERESES MORATORIOS	SALDO INTERESES
#	FECHA	DESDE	HASTA	CORR	MAXI					
1341	30-sep-15	01-nov-15	30-nov-15	19,33	29,00	25	\$ 14.075.892,00		\$ 283.423,95	\$ 283.423,95
1341	30-sep-15	01-dic-15	31-dic-15	19,33	29,00	31	\$ 14.075.892,00		\$ 351.445,70	\$ 634.869,65
1788	28-dic-15	01-ene-16	31-ene-16	19,68	29,52	31	\$ 14.075.892,00		\$ 357.809,17	\$ 992.678,82
1788	28-dic-15	01-feb-16	28-feb-16	19,68	29,52	28	\$ 14.075.892,00	\$ 422.573,00	\$ 323.182,48	\$ 893.288,30
1788	28-dic-15	01-mar-16	31-mar-16	19,68	29,52	31	\$ 14.075.892,00		\$ 357.809,17	\$ 1.251.097,48
334	29-mar-16	01-abr-16	30-abr-16	20,54	30,81	30	\$ 14.075.892,00		\$ 361.398,53	\$ 1.612.496,01
334	29-mar-16	01-may-16	31-may-16	20,54	30,81	31	\$ 14.075.892,00		\$ 373.445,14	\$ 1.985.941,15
334	29-mar-16	01-jun-16	30-jun-16	20,54	30,81	30	\$ 14.075.892,00		\$ 361.398,53	\$ 2.347.339,68
811	28-jun-16	01-jul-16	31-jul-16	21,34	32,01	31	\$ 14.075.892,00		\$ 387.990,23	\$ 2.735.329,91
811	28-jun-16	01-ago-16	31-ago-16	21,34	32,01	31	\$ 14.075.892,00		\$ 387.990,23	\$ 3.123.320,14
811	28-jun-16	01-sep-16	30-sep-16	21,34	32,01	30	\$ 14.075.892,00		\$ 375.474,42	\$ 3.498.794,56
1233	29-sep-16	01-oct-16	31-oct-16	21,99	32,99	31	\$ 14.075.892,00	\$ 416.667,00	\$ 399.808,12	\$ 3.481.935,68
1233	29-sep-16	01-nov-16	30-nov-16	21,99	32,99	30	\$ 14.075.892,00		\$ 386.911,08	\$ 3.868.846,76
1233	29-sep-16	01-dic-16	31-dic-16	21,99	32,99	31	\$ 14.075.892,00	\$ 416.667,00	\$ 399.808,12	\$ 3.851.987,88
1612	26-dic-16	01-ene-17	31-ene-17	22,34	33,51	31	\$ 14.075.892,00	\$ 600.000,00	\$ 406.171,59	\$ 3.658.159,47
1612	26-dic-16	01-feb-17	28-feb-17	22,34	33,51	28	\$ 14.075.892,00	\$ 600.000,00	\$ 366.864,67	\$ 3.425.024,14
1612	26-dic-16	01-mar-17	31-mar-17	22,34	33,51	31	\$ 14.075.892,00	\$ 500.000,00	\$ 406.171,59	\$ 3.331.195,73
488	28-mar-17	01-abr-17	30-abr-17	22,33	33,50	30	\$ 14.075.892,00		\$ 392.893,34	\$ 3.724.089,07
488	28-mar-17	01-may-17	31-may-17	22,33	33,50	31	\$ 14.075.892,00	\$ 500.000,00	\$ 405.989,78	\$ 3.630.078,85
488	28-mar-17	01-jun-17	30-jun-17	22,33	33,50	30	\$ 14.075.892,00	\$ 500.000,00	\$ 392.893,34	\$ 3.522.972,18
907	30-jun-17	01-jul-17	31-jul-17	21,98	32,97	31	\$ 14.075.892,00		\$ 399.626,30	\$ 3.922.598,49
907	30-jun-17	01-ago-17	31-ago-17	21,98	32,97	31	\$ 14.075.892,00	\$ 500.000,00	\$ 399.626,30	\$ 3.822.224,79
1155	30-ago-17	01-sep-17	30-sep-17	21,48	32,22	30	\$ 14.075.892,00		\$ 377.937,70	\$ 4.200.162,49
1298	29-sep-17	01-oct-17	31-oct-17	21,15	31,73	31	\$ 14.075.892,00		\$ 384.535,77	\$ 4.584.698,26
1447	27-oct-17	01-nov-17	30-nov-17	20,96	31,44	30	\$ 14.075.892,00	\$ 500.000,00	\$ 368.788,37	\$ 4.453.486,63
1619	29-nov-17	01-dic-17	31-dic-17	20,77	31,16	31	\$ 14.075.892,00		\$ 377.626,86	\$ 4.831.113,49
1890	28-dic-17	01-ene-18	31-ene-18	20,69	31,04	31	\$ 14.075.892,00		\$ 376.172,35	\$ 5.207.285,84
131	31-ene-18	01-feb-18	28-feb-18	21,01	31,52	28	\$ 14.075.892,00		\$ 345.023,57	\$ 5.552.309,41
259	28-feb-18	01-mar-18	31-mar-18	20,68	31,02	31	\$ 14.075.892,00		\$ 375.990,54	\$ 5.928.299,95
398	28-mar-18	01-abr-18	30-abr-18	20,48	30,72	30	\$ 14.075.892,00		\$ 360.342,84	\$ 6.288.642,78
527	27-abr-18	01-may-18	31-may-18	20,44	30,66	31	\$ 14.075.892,00		\$ 371.627,01	\$ 6.660.269,79
687	30-may-18	01-jun-18	30-jun-18	20,28	30,42	30	\$ 14.075.892,00		\$ 356.823,86	\$ 7.017.093,65
820	28-jun-18	01-jul-18	31-jul-18	20,03	30,05	31	\$ 14.075.892,00		\$ 364.172,65	\$ 7.381.266,31
954	27-jul-18	01-ago-18	31-ago-18	19,94	29,91	31	\$ 14.075.892,00		\$ 362.536,33	\$ 7.743.802,63
1112	31-ago-18	01-sep-18	30-sep-18	19,81	29,72	30	\$ 14.075.892,00		\$ 348.554,28	\$ 8.092.356,91
1294	28-sep-18	01-oct-18	31-oct-18	19,63	29,45	31	\$ 14.075.892,00		\$ 356.900,11	\$ 8.449.257,02
1521	31-oct-18	01-nov-18	30-nov-18	19,49	29,24	30	\$ 14.075.892,00		\$ 342.923,92	\$ 8.792.180,94
1708	29-nov-18	01-dic-18	31-dic-18	19,40	29,10	31	\$ 14.075.892,00		\$ 352.718,39	\$ 9.144.899,33
1872	27-dic-18	01-ene-19	31-ene-19	19,16	28,74	31	\$ 14.075.892,00		\$ 348.354,87	\$ 9.493.254,20
111	31-ene-19	01-feb-19	28-feb-19	19,70	29,55	28	\$ 14.075.892,00		\$ 323.510,92	\$ 9.816.765,11
263	28-feb-19	01-mar-19	31-mar-19	19,37	29,06	31	\$ 14.075.892,00		\$ 352.172,95	\$ 10.168.938,07
389	29-mar-19	01-abr-19	30-abr-19	19,32	28,98	30	\$ 14.075.892,00		\$ 339.932,79	\$ 10.508.870,86

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Ref: Continuación liquidación crédito BANCOOMEVA contra MARLY JUDITH VARGAS ZABALA (2 de 3)

574	30-abr-19	01-may-19	31-may-19	19,34	29,01	31	\$ 14.075.892,00		\$ 351.627,51	\$ 10.860.498,37
697	30-may-19	01-jun-19	30-jun-19	19,30	28,95	30	\$ 14.075.892,00		\$ 339.580,89	\$ 11.200.079,27
829	28-jun-19	01-jul-19	31-jul-19	19,28	28,92	31	\$ 14.075.892,00		\$ 350.536,63	\$ 11.550.615,90
1018	31-jul-19	01-ago-19	31-ago-19	19,32	28,98	31	\$ 14.075.892,00		\$ 351.263,88	\$ 11.901.879,78
1145	30-ago-19	01-sep-19	30-sep-19	19,32	28,98	30	\$ 14.075.892,00		\$ 339.932,79	\$ 12.241.812,57
1293	30-sep-19	01-oct-19	31-oct-19	19,10	28,65	31	\$ 14.075.892,00		\$ 347.263,99	\$ 12.589.076,56
1474	30-oct-19	01-nov-19	30-nov-19	19,03	28,55	30	\$ 14.075.892,00		\$ 334.830,28	\$ 12.923.906,84
1603	29-nov-19	01-dic-19	31-dic-19	18,91	28,37	31	\$ 14.075.892,00		\$ 343.809,53	\$ 13.267.716,37
1768	27-dic-19	01-ene-20	31-ene-20	18,77	28,16	31	\$ 14.075.892,00		\$ 341.264,14	\$ 13.608.980,50
94	30-ene-20	01-feb-20	29-feb-20	19,06	28,59	29	\$ 14.075.892,00		\$ 324.179,52	\$ 13.933.160,02
205	27-feb-20	01-mar-20	31-mar-20	18,95	28,43	31	\$ 14.075.892,00		\$ 344.536,78	\$ 14.277.696,81
351	27-mar-20	01-abr-20	30-abr-20	18,69	28,04	30	\$ 14.075.892,00		\$ 328.848,03	\$ 14.606.544,83
437	30-abr-20	01-may-20	31-may-20	18,19	27,29	31	\$ 14.075.892,00		\$ 330.718,95	\$ 14.937.263,78
505	29-may-20	01-jun-20	30-jun-20	18,12	27,18	30	\$ 14.075.892,00		\$ 318.818,95	\$ 15.256.082,73
605	30-jun-20	01-jul-20	31-jul-20	18,12	27,18	31	\$ 14.075.892,00		\$ 329.446,25	\$ 15.585.528,99
TOTAL INTERESES									\$	15.585.528,99
TOTAL CAPITAL									\$	14.075.892,00
TOTAL LIQUIDACION DEL CREDITO									\$	29.661.420,99

2.- Pagaré No. 0802-19438896-00:

LIQUIDACION DEL DEUDOR: MARLY JUDITH VARGAS ZABALA										
INTERES ESTIPULADO POR LA SUPERFINANCIERA DE COLOMBIA										
RESOLUCION		VIGENCIA		RATAS DE		DIAS	CAPITAL	ABONO	INTERESES MORATORIOS	SALDO INTERESES
#	FECHA	DESDE	HASTA	CORR	MAXI					
1341	30-sep-15	01-nov-15	30-nov-15	19,33	29,00	25	\$ 13.896.720,00		\$ 279.816,25	\$ 279.816,25
1341	30-sep-15	01-dic-15	31-dic-15	19,33	29,00	31	\$ 13.896.720,00		\$ 346.972,15	\$ 626.788,39
1788	28-dic-15	01-ene-16	31-ene-16	19,68	29,52	31	\$ 13.896.720,00		\$ 353.254,62	\$ 980.043,02
1788	28-dic-15	01-feb-16	28-feb-16	19,68	29,52	28	\$ 13.896.720,00		\$ 319.068,69	\$ 1.299.111,71
1788	28-dic-15	01-mar-16	31-mar-16	19,68	29,52	31	\$ 13.896.720,00		\$ 353.254,62	\$ 1.652.366,33
334	29-mar-16	01-abr-16	30-abr-16	20,54	30,81	30	\$ 13.896.720,00		\$ 356.798,29	\$ 2.009.164,62
334	29-mar-16	01-may-16	31-may-16	20,54	30,81	31	\$ 13.896.720,00		\$ 368.691,56	\$ 2.377.856,18
334	29-mar-16	01-jun-16	30-jun-16	20,54	30,81	30	\$ 13.896.720,00		\$ 356.798,29	\$ 2.734.654,46
811	28-jun-16	01-jul-16	31-jul-16	21,34	32,01	31	\$ 13.896.720,00		\$ 383.051,51	\$ 3.117.705,97
811	28-jun-16	01-ago-16	31-ago-16	21,34	32,01	31	\$ 13.896.720,00		\$ 383.051,51	\$ 3.500.757,48
811	28-jun-16	01-sep-16	30-sep-16	21,34	32,01	30	\$ 13.896.720,00		\$ 370.695,01	\$ 3.871.452,48
1233	29-sep-16	01-oct-16	31-oct-16	21,99	32,99	31	\$ 13.896.720,00		\$ 394.718,96	\$ 4.266.171,44
1233	29-sep-16	01-nov-16	30-nov-16	21,99	32,99	30	\$ 13.896.720,00		\$ 381.986,09	\$ 4.648.157,53
1233	29-sep-16	01-dic-16	31-dic-16	21,99	32,99	31	\$ 13.896.720,00		\$ 394.718,96	\$ 5.042.876,50
1612	26-dic-16	01-ene-17	31-ene-17	22,34	33,51	31	\$ 13.896.720,00		\$ 401.001,44	\$ 5.443.877,93
1612	26-dic-16	01-feb-17	28-feb-17	22,34	33,51	28	\$ 13.896.720,00		\$ 362.194,85	\$ 5.806.072,78
1612	26-dic-16	01-mar-17	31-mar-17	22,34	33,51	31	\$ 13.896.720,00		\$ 401.001,44	\$ 6.207.074,21
488	28-mar-17	01-abr-17	30-abr-17	22,33	33,50	30	\$ 13.896.720,00		\$ 387.892,20	\$ 6.594.966,41
488	28-mar-17	01-may-17	31-may-17	22,33	33,50	31	\$ 13.896.720,00		\$ 400.821,94	\$ 6.995.788,35
488	28-mar-17	01-jun-17	30-jun-17	22,33	33,50	30	\$ 13.896.720,00		\$ 387.892,20	\$ 7.383.680,54
907	30-jun-17	01-jul-17	31-jul-17	21,98	32,97	31	\$ 13.896.720,00		\$ 394.539,46	\$ 7.778.220,01
907	30-jun-17	01-ago-17	31-ago-17	21,98	32,97	31	\$ 13.896.720,00		\$ 394.539,46	\$ 8.172.759,47
1155	30-ago-17	01-sep-17	30-sep-17	21,48	32,22	30	\$ 13.896.720,00		\$ 373.126,93	\$ 8.545.886,40
1298	29-sep-17	01-oct-17	31-oct-17	21,15	31,73	31	\$ 13.896.720,00		\$ 379.641,02	\$ 8.925.527,42
1447	27-oct-17	01-nov-17	30-nov-17	20,96	31,44	30	\$ 13.896.720,00		\$ 364.094,06	\$ 9.289.621,48
1619	29-nov-17	01-dic-17	31-dic-17	20,77	31,16	31	\$ 13.896.720,00		\$ 372.820,05	\$ 9.662.441,53
1890	28-dic-17	01-ene-18	31-ene-18	20,69	31,04	31	\$ 13.896.720,00		\$ 371.384,05	\$ 10.033.825,58
131	31-ene-18	01-feb-18	28-feb-18	21,01	31,52	28	\$ 13.896.720,00		\$ 340.631,77	\$ 10.374.457,35
259	28-feb-18	01-mar-18	31-mar-18	20,68	31,02	31	\$ 13.896.720,00		\$ 371.204,55	\$ 10.745.661,90
398	28-mar-18	01-abr-18	30-abr-18	20,48	30,72	30	\$ 13.896.720,00		\$ 355.756,03	\$ 11.101.417,93
527	27-abr-18	01-may-18	31-may-18	20,44	30,66	31	\$ 13.896.720,00		\$ 366.896,57	\$ 11.468.314,50
687	30-may-18	01-jun-18	30-jun-18	20,28	30,42	30	\$ 13.896.720,00		\$ 352.281,85	\$ 11.820.596,35
820	28-jun-18	01-jul-18	31-jul-18	20,03	30,05	31	\$ 13.896.720,00		\$ 359.537,10	\$ 12.180.133,45
954	27-jul-18	01-ago-18	31-ago-18	19,94	29,91	31	\$ 13.896.720,00		\$ 357.921,60	\$ 12.538.055,06
1112	31-ago-18	01-sep-18	30-sep-18	19,81	29,72	30	\$ 13.896.720,00		\$ 344.117,53	\$ 12.882.172,59
1294	28-sep-18	01-oct-18	31-oct-18	19,63	29,45	31	\$ 13.896.720,00		\$ 352.357,13	\$ 13.234.529,71
1521	31-oct-18	01-nov-18	30-nov-18	19,49	29,24	30	\$ 13.896.720,00		\$ 338.558,84	\$ 13.573.088,55
1708	29-nov-18	01-dic-18	31-dic-18	19,40	29,10	31	\$ 13.896.720,00		\$ 348.228,64	\$ 13.921.317,19

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Ref: Continuación liquidación crédito BANCOOMEVA contra MARLY JUDITH VARGAS ZABALA (3 de 3)

1872	27-dic-18	01-ene-19	31-ene-19	19,16	28,74	31	\$ 13.896.720,00		\$ 343.920,66	\$ 14.265.237,85
111	31-ene-19	01-feb-19	28-feb-19	19,70	29,55	28	\$ 13.896.720,00		\$ 319.392,95	\$ 14.584.630,80
263	28-feb-19	01-mar-19	31-mar-19	19,37	29,06	31	\$ 13.896.720,00		\$ 347.690,14	\$ 14.932.320,95
389	29-mar-19	01-abr-19	30-abr-19	19,32	28,98	30	\$ 13.896.720,00		\$ 335.605,79	\$ 15.267.926,73
574	30-abr-19	01-may-19	31-may-19	19,34	29,01	31	\$ 13.896.720,00		\$ 347.151,65	\$ 15.615.078,38
697	30-may-19	01-jun-19	30-jun-19	19,30	28,95	30	\$ 13.896.720,00		\$ 335.258,37	\$ 15.950.336,75
829	28-jun-19	01-jul-19	31-jul-19	19,28	28,92	31	\$ 13.896.720,00		\$ 346.074,65	\$ 16.296.411,40
1018	31-jul-19	01-ago-19	31-ago-19	19,32	28,98	31	\$ 13.896.720,00		\$ 346.792,65	\$ 16.643.204,05
1145	30-ago-19	01-sep-19	30-sep-19	19,32	28,98	30	\$ 13.896.720,00		\$ 335.605,79	\$ 16.978.809,84
1293	30-sep-19	01-oct-19	31-oct-19	19,10	28,65	31	\$ 13.896.720,00		\$ 342.843,66	\$ 17.321.653,50
1474	30-oct-19	01-nov-19	30-nov-19	19,03	28,55	30	\$ 13.896.720,00		\$ 330.568,23	\$ 17.652.221,73
1603	29-nov-19	01-dic-19	31-dic-19	18,91	28,37	31	\$ 13.896.720,00		\$ 339.433,18	\$ 17.991.654,90
1768	27-dic-19	01-ene-20	31-ene-20	18,77	28,16	31	\$ 13.896.720,00		\$ 336.920,19	\$ 18.328.575,09
94	30-ene-20	01-feb-20	29-feb-20	19,06	28,59	29	\$ 13.896.720,00		\$ 320.053,04	\$ 18.648.628,13
205	27-feb-20	01-mar-20	31-mar-20	18,95	28,43	31	\$ 13.896.720,00		\$ 340.151,17	\$ 18.988.779,30
351	27-mar-20	01-abr-20	30-abr-20	18,69	28,04	30	\$ 13.896.720,00		\$ 324.662,12	\$ 19.313.441,42
437	30-abr-20	01-may-20	31-may-20	18,19	27,29	31	\$ 13.896.720,00		\$ 326.509,23	\$ 19.639.950,65
505	29-may-20	01-jun-20	30-jun-20	18,12	27,18	30	\$ 13.896.720,00		\$ 314.760,71	\$ 19.954.711,36
605	30-jun-20	01-jul-20	31-jul-20	18,12	27,18	31	\$ 13.896.720,00		\$ 325.252,73	\$ 20.279.964,09
TOTAL INTERESES									\$ 20.279.964,09	
TOTAL CAPITAL									\$ 13.896.720,00	
TOTAL LIQUIDACION DEL CREDITO									\$ 34.176.684,09	

Total liquidación del crédito con corte a 31 de julio de 2020: Sesenta y tres millones ochocientos treinta y ocho mil ciento cinco pesos con ocho centavos m.l. (\$63.838.105,08).

Del Señor Juez, atentamente,

ROSARIO MOVILLA SUAREZ
T.P. 94.886 del C. S. de la Judicatura
C.C. 32.690.142 de Barranquilla