

Señor

**JUEZ 2º CIVIL MUNICIPAL DE FLORENCIA – CAQUETA**  
E.S.D.

**Referencia:** Proceso Ejecutivo propuesto por **BANCOLOMBIA S.A.** contra **JOSE ALIRIO BORRERO**.

**Radicación:** 2023-00316.

**Asunto:** Liquidación del crédito.

**MIREYA SANCHEZ TOSCANO** mayor de edad, domiciliada y residente en la ciudad de Neiva (H), identificada con cédula de ciudadanía No. 36.173.846 expedida en Neiva (H) y portadora de la tarjeta profesional No. 116.256 del Consejo Superior de la Judicatura, actuando en representación de **BANCOLOMBIA S.A.**, de manera atenta por medio del presente escrito, me permito allegar a su honorable despacho, la respectiva liquidación del crédito de las obligaciones base de la ejecución en el proceso de la referencia, para fines legales pertinentes.

| DETALLE POR CONCEPTOS |                     |
|-----------------------|---------------------|
| Capital               | \$16.834.422        |
| Intereses Moratorios  | \$ 2.110.609        |
| <b>TOTAL</b>          | <b>\$18.945.031</b> |

Agradezco de antemano su colaboración y tramite dado a la presente.

De usted señor Juez,



**MIREYA SANCHEZ TOSCANO**

CC. No.36.173.846 de Neiva

T.P. No.116.256 del C.S. de la J.



|               |                                                                   |
|---------------|-------------------------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                               |
| PROCESO       | EXP 20223-00316 JUZGADO SEGUNDO CIVIL DE FLORENCIA                |
| DEMANDANTE    | BANCOLOMBIA                                                       |
| DEMANDADO     | JOSE ALIRIO BORRERO                                               |
| TASA APLICADA | $((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2023-02-12 | 2023-02-12 | 1    | 45,27   | 550.445,00    | 550.445,00        | 563,44     | 551.008,44    | 0,00        | 563,44          | 551.008,44     | 0,00          | 0,00            | 0,00          |
| 2023-02-13 | 2023-02-28 | 16   | 45,27   | 0,00          | 550.445,00        | 9.014,99   | 559.459,99    | 0,00        | 9.578,43        | 560.023,43     | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-11 | 11   | 46,26   | 0,00          | 550.445,00        | 6.310,59   | 556.755,59    | 0,00        | 15.889,02       | 566.334,02     | 0,00          | 0,00            | 0,00          |
| 2023-03-12 | 2023-03-12 | 1    | 46,26   | 650.352,00    | 1.200.797,00      | 1.251,51   | 1.202.048,51  | 0,00        | 17.140,53       | 1.217.937,53   | 0,00          | 0,00            | 0,00          |
| 2023-03-13 | 2023-03-31 | 19   | 46,26   | 0,00          | 1.200.797,00      | 23.778,62  | 1.224.575,62  | 0,00        | 40.919,14       | 1.241.716,14   | 0,00          | 0,00            | 0,00          |
| 2023-04-01 | 2023-04-11 | 11   | 47,09   | 0,00          | 1.200.797,00      | 13.970,33  | 1.214.767,33  | 0,00        | 54.889,47       | 1.255.686,47   | 0,00          | 0,00            | 0,00          |
| 2023-04-12 | 2023-04-12 | 1    | 47,09   | 664.563,00    | 1.865.360,00      | 1.972,91   | 1.867.332,91  | 0,00        | 56.862,38       | 1.922.222,38   | 0,00          | 0,00            | 0,00          |
| 2023-04-13 | 2023-04-30 | 18   | 47,09   | 0,00          | 1.865.360,00      | 35.512,37  | 1.900.872,37  | 0,00        | 92.374,75       | 1.957.734,75   | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-11 | 11   | 45,41   | 0,00          | 1.865.360,00      | 21.055,53  | 1.886.415,53  | 0,00        | 113.430,29      | 1.978.790,29   | 0,00          | 0,00            | 0,00          |
| 2023-05-12 | 2023-05-12 | 1    | 45,41   | 679.083,00    | 2.544.443,00      | 2.610,98   | 2.547.053,98  | 0,00        | 116.041,27      | 2.660.484,27   | 0,00          | 0,00            | 0,00          |
| 2023-05-13 | 2023-05-31 | 19   | 45,41   | 0,00          | 2.544.443,00      | 49.608,63  | 2.594.051,63  | 0,00        | 165.649,90      | 2.710.092,90   | 0,00          | 0,00            | 0,00          |
| 2023-06-01 | 2023-06-06 | 6    | 44,64   | 0,00          | 2.544.443,00      | 15.445,02  | 2.559.888,02  | 0,00        | 181.094,92      | 2.725.537,92   | 0,00          | 0,00            | 0,00          |
| 2023-06-07 | 2023-06-07 | 1    | 44,64   | 14.289.979,00 | 16.834.422,00     | 17.031,10  | 16.851.453,10 | 0,00        | 198.126,02      | 17.032.548,02  | 0,00          | 0,00            | 0,00          |
| 2023-06-08 | 2023-06-30 | 23   | 44,64   | 0,00          | 16.834.422,00     | 391.715,35 | 17.226.137,35 | 0,00        | 589.841,37      | 17.424.263,37  | 0,00          | 0,00            | 0,00          |
| 2023-07-01 | 2023-07-31 | 31   | 44,04   | 0,00          | 16.834.422,00     | 522.014,83 | 17.356.436,83 | 0,00        | 1.111.856,20    | 17.946.278,20  | 0,00          | 0,00            | 0,00          |
| 2023-08-01 | 2023-08-31 | 31   | 43,13   | 0,00          | 16.834.422,00     | 512.894,33 | 17.347.316,33 | 0,00        | 1.624.750,53    | 18.459.172,53  | 0,00          | 0,00            | 0,00          |
| 2023-09-01 | 2023-09-30 | 30   | 42,05   | 0,00          | 16.834.422,00     | 485.858,74 | 17.320.280,74 | 0,00        | 2.110.609,27    | 18.945.031,27  | 0,00          | 0,00            | 0,00          |



|               |                                                    |
|---------------|----------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                |
| PROCESO       | EXP 20223-00316 JUZGADO SEGUNDO CIVIL DE FLORENCIA |
| DEMANDANTE    | BANCOLOMBIA                                        |
| DEMANDADO     | JOSE ALIRIO BORRERO                                |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$    |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$16.834.422,00 |
| SALDO INTERESES | \$2.110.609,27  |

#### VALORES ADICIONALES

|                            |                        |
|----------------------------|------------------------|
| INTERESES ANTERIORES       | \$0,00                 |
| SALDO INTERESES ANTERIORES | \$0,00                 |
| SANCIONES                  | \$0,00                 |
| SALDO SANCIONES            | \$0,00                 |
| VALOR 1                    | \$0,00                 |
| SALDO VALOR 1              | \$0,00                 |
| VALOR 2                    | \$0,00                 |
| SALDO VALOR 2              | \$0,00                 |
| VALOR 3                    | \$0,00                 |
| SALDO VALOR 3              | \$0,00                 |
| <b>TOTAL A PAGAR</b>       | <b>\$18.945.031,27</b> |

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES



Señor:  
**JUEZ SEGUNDO CIVIL MUNICIPAL**  
Florencia, Caquetá  
[jcivmfl2@cendoj.ramajudicial.gov.co](mailto:jcivmfl2@cendoj.ramajudicial.gov.co)

**PROCESO** : EJECUTIVO SINGULAR  
**DEMANDANTE** : BANCO BBVA S.A  
**DEMANDADO** : ALBERTO CHICUE BONELO  
**RADICACION** : 18001400300220230031800

**OMAR ENRIQUE MONTAÑO ROJAS**, abogado titulado e inscrito, portador de la Tarjeta Profesional No. 39.149 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial del BANCO BBVA, dentro del proceso del asunto en referencia, me permito presentar liquidación del crédito en los siguientes términos:

1. Liquidación de crédito representada en el Pagaré N° M026300105187601589624425211 en el cual se instrumenta la obligación 00130158695008983454, suscrito el día 05 de junio de 2017, para lo cual se tomó como base el capital insoluto, los intereses moratorios causados y los intereses corrientes causados y no pagados:

| <b>CAPITAL</b>                       |              |                  |             |                       |                        | <b>\$ 73.576.370,83</b>   |
|--------------------------------------|--------------|------------------|-------------|-----------------------|------------------------|---------------------------|
| <b>VIGENCIA</b>                      |              | <b>INT. CTE.</b> | <b>DIAS</b> | <b>TASA INT. MORA</b> | <b>INTERES DE MORA</b> | <b>CAP. MAS INT. MORA</b> |
| <b>DESDE</b>                         | <b>HASTA</b> |                  |             |                       |                        |                           |
| 31-may-23                            | 31-may-23    | 30,27            | 1           | 3,78                  | 92.706                 | 73.669.077                |
| 1-jun-23                             | 30-jun-23    | 30,27            | 30          | 3,78                  | 2.781.187              | 76.450.264                |
| 1-jul-23                             | 31-jul-23    | 29,36            | 30          | 3,67                  | 2.700.253              | 79.150.517                |
| 1-ago-23                             | 31-ago-23    | 28,75            | 30          | 3,59                  | 2.641.392              | 81.791.908                |
| 1-sep-23                             | 25-sep-23    | 28,3             | 25          | 3,54                  | 2.170.503              | 83.962.411                |
| <b>VALOR TOTAL DE LA LIQUIDACION</b> |              |                  |             |                       |                        | <b>83.962.411</b>         |

|                       |           |                      |
|-----------------------|-----------|----------------------|
| <b>CAPITAL</b>        | <b>\$</b> | <b>73.576.370,83</b> |
| <b>INTERESES MORA</b> | <b>\$</b> | <b>10.386.041</b>    |

Carrera 12 Calle 14, piso 10 Edificio Jorge Eliécer Gaitán  
Teléfono (608) 4361291  
E mail: [informacion@montanorojas.co](mailto:informacion@montanorojas.co)  
Florencia – Caquetá



|                             |    |               |
|-----------------------------|----|---------------|
| <b>INTERESES CORRIENTES</b> | \$ | 4.218.786,2   |
| <b>TOTAL, LIQUIDACION</b>   | \$ | 79.743.625,14 |

Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de SETENTA Y NUEVE MILLONES SETECIENTOS CUARENTA Y TRES MIL SEISCIENTOS VEINTICINCO PESOS CON CATORCE CENTAVOS.

**TOTAL, LIQUIDACION----- \$ 79.743.625,14**

Del señor Juez,

**OMAR ENRIQUE MONTAÑO ROJAS**

T.P. 39.149 del Consejo Superior de la Judicatura  
C.C. 19'371.038 de Bogotá D.C.

FLORENCIA - CAQUETA

|                    |                                      |
|--------------------|--------------------------------------|
| <b>Proceso:</b>    | EJECUTIVO SINGULAR                   |
| <b>Radicación:</b> | 2022-00484-00                        |
| <b>Demandante:</b> | BANCO DE BOGOTA S.A                  |
| <b>Demandado:</b>  | JEFERSSON ALEJANDRO MESIAS BENAVIDES |

**Asunto:** ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

**CAPITAL PAGARÉ NO. 657830307**

\$

**76.602.307,00**

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 13-sep-22 | 30-sep-22 | 23,50     | 17   | 35,25          | 1.275.109       |                    | 77.877.416         |
| 1-oct-22  | 30-oct-22 | 24,61     | 30   | 36,92          | 2.356.798       |                    | 80.234.214         |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | 2.468.509       |                    | 82.702.723         |
| 1-dic-22  | 30-dic-22 | 27,64     | 30   | 41,46          | 2.646.610       |                    | 85.349.333         |
| 1-ene-23  | 30-ene-23 | 28,84     | 30   | 43,26          | 2.761.513       |                    | 88.110.846         |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | 2.889.822       |                    | 91.000.668         |
| 1-mar-23  | 28-mar-23 | 30,84     | 30   | 46,26          | 2.953.019       |                    | 93.953.687         |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | 3.006.002       |                    | 96.959.689         |
| 1-may-23  | 30-may-23 | 30,27     | 30   | 45,41          | 2.898.759       |                    | 99.858.448         |
| 1-jun-23  | 30-jun-23 | 29,76     | 30   | 44,64          | 2.849.606       |                    | 102.708.054        |
| 1-jul-23  | 30-jul-23 | 29,36     | 30   | 44,04          | 2.811.305       |                    | 105.519.359        |
| 1-ago-23  | 30-ago-23 | 28,75     | 30   | 43,13          | 2.753.215       |                    | 108.272.573        |
| 1-sep-23  | 30-sep-23 | 28,03     | 30   | 42,05          | 2.684.273       |                    | 110.956.846        |
| 1-oct-23  | 30-oct-23 | 26,53     | 9    | 39,80          | 762.193         |                    | 111.719.039        |

VALOR INTERES MORATORIOS

35.116.732

Interes corrientes desde el 05 mayo al 12 de septiembre de 2022

3.451.900

VALOR DE LA LIQUIDACION A LA FECHA

115.170.939

De la Señora Juez,

Atentamente,

  
SOROLIZANA GUZMAN CABRERA  
Abogada

**SOROLIZANA GUZMAN CABRERA**

Abogada

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA - CAQUETÁ**

E.S.D

**RADICADO:** 2022-00642

**REFERENCIA:** PROCESO EJECUTIVO

**DEMANDANTE:** BANCOLOMBIA S.A

**DEMANDADO:** DIEGO OSWALDO OVIEDO OROZCO CC 1117540308

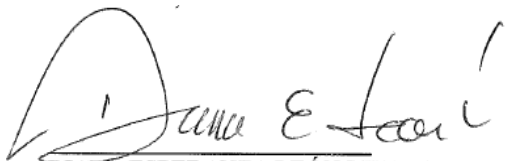
**ASUNTO:** Liquidación del crédito

**DIANA ESPERANZA LEON LIZARAZO**, mayor de edad, domiciliada en ciudad de Bogotá, identificada como aparece al pie de mi firma, por medio del presente escrito me permito allegar liquidación del crédito

Es importante resaltar que las obligaciones aquí ejecutadas cuentas con respaldo del FONDO NACIONAL DE GARANTIAS, el cual realizó pago por \$28.466.065, el 24 de febrero de 2023.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente;



**DIANA ESPERANZA LEÓN LIZARAZO**

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura

|                                        |  |                  |                                     |                                      |                                    |               |         |                                      |                                         |  |  |  |  |  |  |  |
|----------------------------------------|--|------------------|-------------------------------------|--------------------------------------|------------------------------------|---------------|---------|--------------------------------------|-----------------------------------------|--|--|--|--|--|--|--|
| JUZGADO: 02 CIVIL MUNICIPAL            |  |                  | CAPITAL ACCELERADO \$ 48,635,345.00 | TOTAL CUOTAS CAPITAL \$ 8,333,330.00 | INTERESES DE PLAZO \$ 6,389,651.00 | ABONO TITULAR |         | ABONO FONDO CAPITAL \$ 28,466,065.00 | TASA INTERES DE MORA: MAXIMA LEGAL      |  |  |  |  |  |  |  |
| OBLIGACIÓN N° 8470085888               |  |                  |                                     |                                      |                                    | INTERÉS MORA  | CAPITAL |                                      | SALDO INTERES DE MORA: \$ 11,347,916.39 |  |  |  |  |  |  |  |
| PROCESO: RAD 2022-0642                 |  | FECHA: 2/10/2023 |                                     |                                      |                                    |               |         |                                      | SALDO INTERES DE PLAZO: \$ 6,389,651.00 |  |  |  |  |  |  |  |
| DEMANDANTE: BANCOLOMBIA S.A.           |  |                  |                                     |                                      |                                    |               |         |                                      | SALDO CAPITAL: \$ 28,486,064.04         |  |  |  |  |  |  |  |
| DEMANDADO: DIEGO OSWALDO OVIEDO OROZCO |  |                  | 1117540308                          |                                      |                                    |               |         |                                      | TOTAL: \$ 46,223,631.43                 |  |  |  |  |  |  |  |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                  |                   |                        |                        |                        |                     |                  |                  |                  |                  |                |                  |
|---|------------|------------------------|------|------------------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL          | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | INTERES MORATORIO N.D. | I. DE MORA CAUSADOS | ABONOS           | SALDO I. MORA    | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL        |
| 1 | 20/07/2022 | 31/07/2022             | 12   | \$ 1,666,666.00  | \$ 1,666,666.00   | 31.90%                 | 2.33%                  | 0.077%                 | \$ 15,387.79        | \$ -             | \$ 15,387.79     | \$ 1,666,666.00  | \$ 1,682,053.79  | \$ -           | \$ -             |
| 1 | 1/08/2022  | 19/08/2022             | 19   |                  | \$ 1,666,666.00   | 33.30%                 | 2.42%                  | 0.080%                 | \$ 25,293.46        | \$ -             | \$ 40,681.25     | \$ 1,666,666.00  | \$ 1,707,347.25  | \$ -           | \$ -             |
| 1 | 20/08/2022 | 31/08/2022             | 12   | \$ 1,666,666.00  | \$ 3,333,332.00   | 33.30%                 | 2.42%                  | 0.080%                 | \$ 31,949.63        | \$ -             | \$ 72,630.89     | \$ 3,333,332.00  | \$ 3,405,962.89  | \$ -           | \$ -             |
| 1 | 1/09/2022  | 19/09/2022             | 19   |                  | \$ 3,333,332.00   | 35.23%                 | 2.55%                  | 0.084%                 | \$ 53,117.89        | \$ -             | \$ 125,748.78    | \$ 3,333,332.00  | \$ 3,459,080.78  | \$ -           | \$ -             |
| 1 | 20/09/2022 | 30/09/2022             | 11   | \$ 1,666,666.00  | \$ 4,999,998.00   | 35.23%                 | 2.55%                  | 0.084%                 | \$ 46,128.69        | \$ -             | \$ 171,877.47    | \$ 4,999,998.00  | \$ 5,171,875.47  | \$ -           | \$ -             |
| 1 | 1/10/2022  | 19/10/2022             | 19   |                  | \$ 4,999,998.00   | 36.90%                 | 2.65%                  | 0.087%                 | \$ 82,918.50        | \$ -             | \$ 254,795.97    | \$ 4,999,998.00  | \$ 5,254,793.97  | \$ -           | \$ -             |
| 1 | 20/10/2022 | 31/10/2022             | 12   | \$ 1,666,666.00  | \$ 6,666,664.00   | 36.90%                 | 2.65%                  | 0.087%                 | \$ 69,826.10        | \$ -             | \$ 324,622.07    | \$ 6,666,664.00  | \$ 6,991,286.07  | \$ -           | \$ -             |
| 1 | 1/11/2022  | 19/11/2022             | 19   |                  | \$ 6,666,664.00   | 38.65%                 | 2.76%                  | 0.091%                 | \$ 115,031.21       | \$ -             | \$ 439,653.29    | \$ 6,666,664.00  | \$ 7,106,317.29  | \$ -           | \$ -             |
| 1 | 20/11/2022 | 30/11/2022             | 11   | \$ 1,666,666.00  | \$ 8,333,330.00   | 38.65%                 | 2.76%                  | 0.091%                 | \$ 83,246.27        | \$ -             | \$ 522,899.56    | \$ 8,333,330.00  | \$ 8,856,229.56  | \$ -           | \$ -             |
| 1 | 1/12/2022  | 8/12/2022              | 8    |                  | \$ 8,333,330.00   | 41.44%                 | 2.93%                  | 0.096%                 | \$ 64,235.61        | \$ -             | \$ 587,135.17    | \$ 8,333,330.00  | \$ 8,920,465.17  | \$ -           | \$ -             |
| 1 | 9/12/2022  | 14/12/2022             | 6    | \$ 48,635,345.00 | \$ 56,968,675.00  | 41.44%                 | 2.93%                  | 0.096%                 | \$ 329,347.70       | \$ 150,236.69    | \$ 782,792.14    | \$ 56,952,129.04 | \$ 57,734,921.18 | \$ 133,690.73  | \$ 16,545.96     |
| 1 | 15/12/2022 | 31/12/2022             | 17   |                  | \$ 56,952,129.04  | 41.44%                 | 2.93%                  | 0.096%                 | \$ 932,880.79       | \$ -             | \$ 1,715,672.93  | \$ 56,952,129.04 | \$ 58,667,801.97 | \$ -           | \$ -             |
| 1 | 1/01/2023  | 31/01/2023             | 31   |                  | \$ 56,952,129.04  | 43.24%                 | 3.04%                  | 0.100%                 | \$ 1,763,214.80     | \$ -             | \$ 3,478,887.73  | \$ 56,952,129.04 | \$ 60,431,016.77 | \$ -           | \$ -             |
| 1 | 1/02/2023  | 24/02/2023             | 24   |                  | \$ 56,952,129.04  | 45.25%                 | 3.16%                  | 0.104%                 | \$ 1,418,031.35     | \$ 28,466,065.00 | \$ 4,896,919.08  | \$ 28,486,064.04 | \$ 33,382,983.12 | \$ -           | \$ 28,466,065.00 |
| 1 | 25/02/2023 | 28/02/2023             | 4    |                  | \$ 28,486,064.04  | 45.25%                 | 3.16%                  | 0.104%                 | \$ 118,210.77       | \$ -             | \$ 5,015,129.85  | \$ 28,486,064.04 | \$ 33,501,193.89 | \$ -           | \$ -             |
| 1 | 1/03/2023  | 31/03/2023             | 31   |                  | \$ 28,486,064.04  | 46.24%                 | 3.22%                  | 0.106%                 | \$ 932,813.24       | \$ -             | \$ 5,947,943.10  | \$ 28,486,064.04 | \$ 34,434,007.14 | \$ -           | \$ -             |
| 1 | 1/04/2023  | 30/04/2023             | 30   |                  | \$ 28,486,064.04  | 47.07%                 | 3.27%                  | 0.107%                 | \$ 916,171.66       | \$ -             | \$ 6,864,114.76  | \$ 28,486,064.04 | \$ 35,350,178.80 | \$ -           | \$ -             |
| 1 | 1/05/2023  | 31/05/2023             | 31   |                  | \$ 28,486,064.04  | 45.39%                 | 3.17%                  | 0.104%                 | \$ 918,499.13       | \$ -             | \$ 7,782,613.89  | \$ 28,486,064.04 | \$ 36,268,677.93 | \$ -           | \$ -             |
| 1 | 1/06/2023  | 30/06/2023             | 30   |                  | \$ 28,486,064.04  | 44.62%                 | 3.12%                  | 0.103%                 | \$ 876,251.61       | \$ -             | \$ 8,658,865.49  | \$ 28,486,064.04 | \$ 37,144,929.53 | \$ -           | \$ -             |
| 1 | 1/07/2023  | 31/07/2023             | 31   |                  | \$ 28,486,064.04  | 44.02%                 | 3.09%                  | 0.101%                 | \$ 895,251.55       | \$ -             | \$ 9,554,117.04  | \$ 28,486,064.04 | \$ 38,040,181.08 | \$ -           | \$ -             |
| 1 | 1/08/2023  | 31/08/2023             | 31   |                  | \$ 28,486,064.04  | 43.11%                 | 3.03%                  | 0.100%                 | \$ 879,687.52       | \$ -             | \$ 10,433,804.56 | \$ 28,486,064.04 | \$ 38,919,868.60 | \$ -           | \$ -             |
| 1 | 1/09/2023  | 31/09/2023             | 31   |                  | \$ 28,486,064.04  | 42.03%                 | 2.97%                  | 0.098%                 | \$ 861,087.33       | \$ -             | \$ 11,294,891.89 | \$ 28,486,064.04 | \$ 39,780,955.93 | \$ -           | \$ -             |
| 1 | 1/10/2023  | 2/10/2023              | 2    |                  | \$ 28,486,064.04  | 39.78%                 | 2.83%                  | 0.093%                 | \$ 53,024.50        | \$ -             | \$ 11,347,916.39 | \$ 28,486,064.04 | \$ 39,833,980.43 | \$ -           | \$ -             |

Señores  
**JUZGADO SEGUNDO CIVIL MUNICIPAL**  
FLORENCIA - CAQUETA

**Proceso:**  
**Radicación:**  
**Demandante:**  
**Demandado:**  
  
**Asunto:**

EJECUTIVO SINGULAR  
2022-00646-00  
BANCO DE BOGOTA S.A  
LEONARDO FABIO ORTIZ VERA  
  
ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

CAPITAL PAGARÉ No. 659366056

\$

87.491.548,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 27-sep-22 | 30-sep-22 | 23,50     | 3    | 35,25          | 257.006         |                    | 87.748.554         |
| 1-oct-22  | 30-oct-22 | 24,61     | 30   | 36,92          | 2.691.823       |                    | 90.440.378         |
| 1-nov-22  | 30-nov-22 | 25,78     | 30   | 38,67          | 2.819.415       |                    | 93.259.793         |
| 1-dic-22  | 30-dic-22 | 27,64     | 30   | 41,46          | 3.022.833       |                    | 96.282.626         |
| 1-ene-23  | 30-ene-23 | 28,84     | 30   | 43,26          | 3.154.070       |                    | 99.436.696         |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | 3.300.619       |                    | 102.737.315        |
| 1-mar-23  | 28-mar-23 | 30,84     | 30   | 46,26          | 3.372.799       |                    | 106.110.114        |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | 3.433.314       |                    | 109.543.428        |
| 1-may-23  | 30-may-23 | 30,27     | 30   | 45,41          | 3.310.826       |                    | 112.854.254        |
| 1-jun-23  | 30-jun-23 | 29,76     | 30   | 44,64          | 3.254.686       |                    | 116.108.940        |
| 1-jul-23  | 30-jul-23 | 29,36     | 30   | 44,04          | 3.210.940       |                    | 119.319.880        |
| 1-ago-23  | 30-ago-23 | 28,75     | 30   | 43,13          | 3.144.592       |                    | 122.464.472        |
| 1-sep-23  | 30-sep-23 | 28,03     | 30   | 42,05          | 3.065.850       |                    | 125.530.321        |
| 1-oct-23  | 30-oct-23 | 26,53     | 9    | 39,80          | 870.541         |                    | 126.400.862        |

VALOR INTERES MORATORIOS

38.909.314

Interes corrientes 05 mayo al 26 de septiembre de 2022

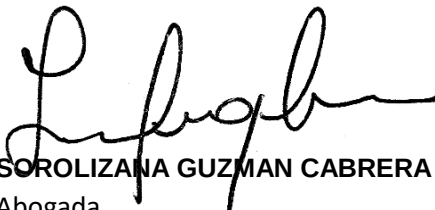
Valor Liquidacion PAGARÉ No. 659366056 a la fecha

5.866.760

132.267.622

De la Señora Juez,

Atentamente,

  
**SOROLIZANA GUZMAN CABRERA**  
Abogada

**JUZGADO SEGUNDO CIVIL MUNICIPAL**  
**FLORENCIA - CAQUETA**

|                    |                                  |
|--------------------|----------------------------------|
| <b>Proceso:</b>    | EJECUTIVO SINGULAR               |
| <b>Radicación:</b> | 2023-00082-00                    |
| <b>Demandante:</b> | BANCO DE BOGOTA S.A              |
| <b>Demandado:</b>  | LUIS ALBERTO VALDERRAMA CARVAJAL |

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

|                                        |           |                      |
|----------------------------------------|-----------|----------------------|
| <b>CAPITAL en pagaré No. 754905990</b> | <b>\$</b> | <b>90.780.676,00</b> |
|----------------------------------------|-----------|----------------------|

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-ene-23 | 30-ene-23 | 28,84     | 9    | 43,26          | 981.793         |                    | 91.762.469         |
| 1-feb-23  | 28-feb-23 | 30,18     | 30   | 45,27          | 3.424.701       |                    | 95.187.170         |
| 1-mar-23  | 28-mar-23 | 30,84     | 30   | 46,26          | 3.499.595       |                    | 98.686.765         |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | 3.562.385       |                    | 102.249.150        |
| 1-may-23  | 30-may-23 | 30,27     | 30   | 45,41          | 3.435.292       |                    | 105.684.442        |
| 1-jun-23  | 30-jun-23 | 29,76     | 30   | 44,64          | 3.377.041       |                    | 109.061.483        |
| 1-jul-23  | 30-jul-23 | 29,36     | 30   | 44,04          | 3.331.651       |                    | 112.393.134        |
| 1-ago-23  | 30-ago-23 | 28,75     | 30   | 43,13          | 3.262.809       |                    | 115.655.943        |
| 1-sep-23  | 30-sep-23 | 28,03     | 30   | 42,05          | 3.181.106       |                    | 118.837.049        |
| 1-oct-23  | 30-oct-23 | 26,53     | 9    | 39,80          | 903.268         |                    | 119.740.317        |

|                          |            |
|--------------------------|------------|
| VALOR INTERES MORATORIOS | 28.959.641 |
|--------------------------|------------|

Interes corrientes 5 de septiembre de 2022 y el 20 de enero de 2022  
VALOR DE LA LIQUIDACION A LA FECHA

6649050  
126.389.367

De la Señora Juez,

Atentamente,

  
SOROLIZANA GUZMAN CABRERA  
Abogada

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

**REF:** PROCESO EJECUTIVO DE MARGARITA CANO ANDRADE CONTRA IRIAMED MURCIA  
OCASIONES  
RAD. 2023-00092

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago, **SOLICITO PAGO TITULOS**, YA QUE EL ENDOSO EN PROCURACION **DICE CON FACULTAD DE RECIBIR**, Renuncio a terminos de ejecutoria del auto favorable.

CAPITAL \$6.000.000,00

| VIGENCIA                                          |           | INT. CTE. EFEC. A | DIAS | TASA INT. MORA / TEA | TAS INT. MORA MENSUAL | INTERES DE MORA | ABONO          | CAP. MAS INT. MORA |
|---------------------------------------------------|-----------|-------------------|------|----------------------|-----------------------|-----------------|----------------|--------------------|
| DESDE                                             | HASTA     |                   |      |                      |                       |                 |                |                    |
| 2-nov-21                                          | 30-nov-21 | 17,27             | 29   | 25,91                | 1,94                  | \$112.434,54    |                | \$6.112.434,54     |
| 1-dic-21                                          | 31-dic-21 | 17,46             | 30   | 26,19                | 1,96                  | \$117.443,90    |                | \$6.229.878,44     |
| 1-ene-22                                          | 31-ene-22 | 17,66             | 30   | 26,49                | 1,98                  | \$118.654,53    |                | \$6.348.532,98     |
| 1-feb-22                                          | 28-feb-22 | 18,30             | 30   | 27,45                | 2,04                  | \$122.510,95    |                | \$6.471.043,92     |
| 1-mar-22                                          | 31-mar-22 | 18,47             | 30   | 27,71                | 2,06                  | \$123.550,81    |                | \$6.594.594,73     |
| 1-abr-22                                          | 30-abr-22 | 19,05             | 30   | 28,58                | 2,12                  | \$127.016,30    |                | \$6.721.611,03     |
| 1-may-22                                          | 31-may-22 | 19,71             | 30   | 29,57                | 2,18                  | \$130.933,73    |                | \$6.852.544,76     |
| 1-jun-22                                          | 30-jun-22 | 20,41             | 30   | 30,62                | 2,25                  | \$135.058,72    |                | \$6.987.603,48     |
| 1-jul-22                                          | 31-jul-22 | 21,28             | 30   | 31,92                | 2,34                  | \$140.123,94    |                | \$7.127.727,42     |
| 1-ago-22                                          | 31-ago-22 | 21,21             | 30   | 31,82                | 2,33                  | \$139.735,93    |                | \$7.267.463,35     |
| 1-sep-22                                          | 30-sep-22 | 23,50             | 30   | 35,25                | 2,55                  | \$152.892,91    |                | \$7.420.356,26     |
| 1-oct-22                                          | 31-oct-22 | 24,61             | 30   | 36,92                | 2,65                  | \$159.188,44    |                | \$7.579.544,70     |
| 1-nov-22                                          | 30-nov-22 | 25,78             | 30   | 38,67                | 2,76                  | \$165.710,46    |                | \$7.745.255,16     |
| 1-dic-22                                          | 31-dic-22 | 27,64             | 30   | 41,46                | 2,93                  | \$175.954,03    |                | \$7.921.209,19     |
| 1-ene-23                                          | 31-ene-23 | 28,84             | 30   | 43,26                | 3,04                  | \$182.464,95    |                | \$8.103.674,14     |
| 1-feb-23                                          | 28-feb-23 | 30,18             | 30   | 45,27                | 3,16                  | \$189.647,43    |                | \$8.293.321,57     |
| 1-mar-23                                          | 31-mar-23 | 30,84             | 30   | 46,26                | 3,22                  | \$193.151,65    |                | \$8.486.473,22     |
| 1-abr-23                                          | 30-abr-23 | 31,39             | 30   | 47,09                | 3,27                  | \$196.072,81    | \$1.263.500,00 | \$7.419.046,03     |
| 1-may-23                                          | 31-may-23 | 30,27             | 30   | 45,41                | 3,17                  | \$190.144,30    |                | \$7.609.190,33     |
| 1-jun-23                                          | 30-jun-23 | 29,76             | 30   | 44,64                | 3,12                  | \$187.406,06    | \$2.527.000,00 | \$5.269.596,39     |
| 1-jul-23                                          | 30-jul-23 | 29,36             | 29   | 44,04                | 3,09                  | \$157.286,60    | \$1.263.500,00 | \$4.163.382,99     |
| 1-ago-23                                          | 30-ago-23 | 28,75             | 29   | 43,13                | 3,03                  | \$122.077,79    |                | \$4.285.460,78     |
| 5-sep-23                                          | 30-sep-23 | 28,03             | 26   | 42,05                | 2,97                  | \$110.243,69    |                | \$4.395.704,46     |
| TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS |           |                   |      |                      |                       |                 |                | \$4.395.704,46     |
| LIQUIDACIÓN DE COSTAS                             |           |                   |      |                      |                       |                 |                |                    |
| AGENCIAS EN DERECHO                               |           |                   |      |                      |                       |                 |                |                    |
| TOTAL LIQUIDACIÓN CRÉDITO                         |           |                   |      |                      |                       |                 |                | \$4.395.704,46     |

Atentamente,



RUDY LORENA AMADO BAUTISTA  
CC. 40.612.383  
TP.150,312

Señor

**JUEZ 2 CIVIL MUNICIPAL FLORENCIA CAQUETA  
E.S.D**

**DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: GILBERTO CARVAJAL TIQUE  
RADICADO: 18001400300220230014200  
REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 21/9/2023.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

**JUAN CAMILO SALDARRIAGA CANO  
C.C 8163046  
T.P. 157745 del C.S. de la J**

LIQUIDACIÓN Gilberto Carvajal Tique

LIQUIDADO HASTA LA FECHA: 2/10/2023

| CAPITAL    | INTERESES  | AGENCIAS EN DERECHO | TOTAL      |
|------------|------------|---------------------|------------|
| 57.000.000 | 29.317.164 | 2.280.000           | 88.597.164 |

| No Documento | Mes         |            | Brio.cte<br>Efec. Anual | Tasa Aplicable<br>Efec. Anual | Tasa<br>Aplicable<br>diaria | Inserte en esta<br>columna<br>Capitales cuotas u<br>otros | LIQUIDACIÓN DE CREDITO |                     |               |                        |       |               |                                    |
|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------|------------------------|---------------------|---------------|------------------------|-------|---------------|------------------------------------|
|              | Día Inicial | Día Final  |                         |                               |                             |                                                           | Capital Liquidable     | Días<br>Liquidables | Liq Intereses | Saldos de<br>Intereses | Abono | Interes-Abono | Saldos de Capital<br>más Intereses |
| 60034606     | 6/03/2022   | 31/03/2022 | 18,47%                  | 27,61%                        | 0,0668%                     | 57.000.000                                                | 57.000.000             | 26                  | 990.101       | 990.101                | -     | 990.101       | 57.990.101                         |
|              | 1/04/2022   | 30/04/2022 | 19,05%                  | 28,48%                        | 0,0687%                     | -                                                         | 57.000.000             | 30                  | 1.174.279     | 2.164.380              | -     | 2.164.380     | 59.164.380                         |
|              | 1/05/2022   | 31/05/2022 | 19,71%                  | 29,47%                        | 0,0708%                     | -                                                         | 57.000.000             | 31                  | 1.250.609     | 3.414.989              | -     | 3.414.989     | 60.414.989                         |
|              | 1/06/2022   | 30/06/2022 | 20,40%                  | 30,50%                        | 0,0730%                     | -                                                         | 57.000.000             | 30                  | 1.247.598     | 4.662.587              | -     | 4.662.587     | 61.662.587                         |
|              | 1/07/2022   | 31/07/2022 | 21,28%                  | 31,82%                        | 0,0757%                     | -                                                         | 57.000.000             | 31                  | 1.337.942     | 6.000.529              | -     | 6.000.529     | 63.000.529                         |
|              | 1/08/2022   | 31/08/2022 | 22,21%                  | 33,22%                        | 0,0786%                     | -                                                         | 57.000.000             | 31                  | 1.388.944     | 7.389.472              | -     | 7.389.472     | 64.389.472                         |
|              | 1/09/2022   | 30/09/2022 | 23,50%                  | 35,15%                        | 0,0826%                     | -                                                         | 57.000.000             | 30                  | 1.411.754     | 8.801.227              | -     | 8.801.227     | 65.801.227                         |
|              | 1/10/2022   | 31/10/2022 | 24,61%                  | 36,82%                        | 0,0859%                     | -                                                         | 57.000.000             | 31                  | 1.518.139     | 10.319.366             | -     | 10.319.366    | 67.319.366                         |
|              | 1/11/2022   | 30/11/2022 | 25,78%                  | 38,57%                        | 0,0894%                     | -                                                         | 57.000.000             | 30                  | 1.528.933     | 11.848.299             | -     | 11.848.299    | 68.848.299                         |
|              | 1/12/2022   | 31/12/2022 | 27,64%                  | 41,36%                        | 0,0949%                     | -                                                         | 57.000.000             | 31                  | 1.676.490     | 13.524.789             | -     | 13.524.789    | 70.524.789                         |
|              | 1/01/2023   | 31/01/2023 | 28,84%                  | 43,16%                        | 0,0983%                     | -                                                         | 57.000.000             | 31                  | 1.737.804     | 15.262.593             | -     | 15.262.593    | 72.262.593                         |
|              | 1/02/2023   | 28/02/2023 | 30,18%                  | 45,17%                        | 0,1022%                     | -                                                         | 57.000.000             | 28                  | 1.630.656     | 16.893.249             | -     | 16.893.249    | 73.893.249                         |
|              | 1/03/2023   | 31/03/2023 | 30,84%                  | 46,16%                        | 0,1040%                     | -                                                         | 57.000.000             | 31                  | 1.838.305     | 18.731.554             | -     | 18.731.554    | 75.731.554                         |
|              | 1/04/2023   | 30/04/2023 | 31,39%                  | 46,99%                        | 0,1056%                     | -                                                         | 57.000.000             | 30                  | 1.805.402     | 20.536.956             | -     | 20.536.956    | 77.536.956                         |
|              | 1/05/2023   | 31/05/2023 | 30,27%                  | 45,31%                        | 0,1024%                     | -                                                         | 57.000.000             | 31                  | 1.809.873     | 22.346.830             | -     | 22.346.830    | 79.346.830                         |
|              | 1/06/2023   | 30/06/2023 | 29,76%                  | 44,54%                        | 0,1010%                     | -                                                         | 57.000.000             | 30                  | 1.726.735     | 24.073.565             | -     | 24.073.565    | 81.073.565                         |
|              | 1/07/2023   | 31/07/2023 | 29,36%                  | 43,94%                        | 0,0998%                     | -                                                         | 57.000.000             | 31                  | 1.764.135     | 25.837.699             | -     | 25.837.699    | 82.837.699                         |
|              | 1/08/2023   | 31/08/2023 | 28,75%                  | 43,03%                        | 0,0981%                     | -                                                         | 57.000.000             | 31                  | 1.733.232     | 27.570.931             | -     | 27.570.931    | 84.570.931                         |
|              | 1/09/2023   | 30/09/2023 | 28,03%                  | 41,95%                        | 0,0960%                     | -                                                         | 57.000.000             | 30                  | 1.641.776     | 29.212.707             | -     | 29.212.707    | 86.212.707                         |
|              | 1/10/2023   | 2/10/2023  | 26,53%                  | 39,70%                        | 0,0916%                     | -                                                         | 57.000.000             | 2                   | 104.457       | 29.317.164             | -     | 29.317.164    | 86.317.164                         |

Señores  
**JUZGADO SEGUNDO CIVIL MUNICIPAL**  
FLORENCIA - CAQUETA

**Proceso:**  
**Radicación:**  
**Demandante:**  
**Demandado:**  
  
**Asunto:**

EJECUTIVO SINGULAR  
2023-00168-00  
BANCO DE BOGOTA S.A  
WILMER CORDOBA BARON  
  
ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

CAPITAL PAGARÉ No. 1077147992

\$

63.359.736,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 17-mar-23 | 28-mar-23 | 30,84     | 23   | 46,26          | 1.872.597       |                    | 65.232.333         |
| 1-abr-23  | 30-abr-23 | 31,39     | 30   | 47,09          | 2.486.342       |                    | 67.718.675         |
| 1-may-23  | 30-may-23 | 30,27     | 30   | 45,41          | 2.397.638       |                    | 70.116.313         |
| 1-jun-23  | 30-jun-23 | 29,76     | 30   | 44,64          | 2.356.982       |                    | 72.473.295         |
| 1-jul-23  | 30-jul-23 | 29,36     | 30   | 44,04          | 2.325.302       |                    | 74.798.597         |
| 1-ago-23  | 30-ago-23 | 28,75     | 30   | 43,13          | 2.277.255       |                    | 77.075.852         |
| 1-sep-23  | 30-sep-23 | 28,03     | 30   | 42,05          | 2.220.231       |                    | 79.296.082         |
| 1-oct-23  | 30-oct-23 | 26,53     | 9    | 39,80          | 630.429         |                    | 79.926.512         |

VALOR INTERES MORATORIOS

16.566.776

Interes corrientes y no pagados de la cuota anterior

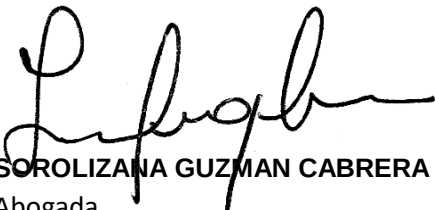
9.035.487

VALOR DE LA LIQUIDACION A LA FECHA

88.961.999

De la Señora Juez,

Atentamente,

  
**SOROLIZANA GUZMAN CABRERA**  
Abogada

## LIQUIDACION DE INTERESES CORRIENTES Y MORATORIOS

A 30 DE SEPTIEMBRE DE 2023

PROCESO EJECUTIVO SINGULAR UTRAHUILCA CONTRA: MARIA CONSTANZA ARTUNDUAGA CARDOZC

RADICADO: 2023-00343-00

|                                                  |           |
|--------------------------------------------------|-----------|
| CAPITAL VENCIDO 20 DE ABRIL DE 2023 . . . \$     | 1.973.253 |
| VALOR INTERESES DE MORA A LA FECHA . . . \$      | 251.411   |
| ABONOS . . . . . \$                              | 0         |
| SUBTOTAL . . . \$                                | 2.224.664 |
| INT. CTE DEL 31/DIC/2022 AL 20/ABR/2023 . . . \$ | 65.291    |
| PRIMA Y SEGUROS . . . . . \$                     | 3.549     |
| TOTAL LIQUIDACION . . . \$                       | 2.293.504 |

|                                    |         |
|------------------------------------|---------|
| GASTOS JUDICIALES . . . . . \$     | 48.100  |
| AGENCIA EN DERECHO . . . . . \$    | 102.104 |
| SUMA DE COSTAS JUDICIALES . . . \$ | 150.204 |

| VIGENCIA  |           |                   |      |                      |                                  |                   |       |                    |
|-----------|-----------|-------------------|------|----------------------|----------------------------------|-------------------|-------|--------------------|
| DESDE     | HASTA     | INTERES CORRIENTE | DIAS | TASA INT. MORA ANUAL | TASA INT. MORA MAX. LEG. MENSUAL | INTERESES DE MORA | ABONO | CAP. MAS INT. MORA |
| 27-may-23 | 30-may-23 | 30,27             | 3    | 45,41                | 3,78                             | 7.467             |       | 1.980.720          |
| 1-jun-23  | 30-jun-23 | 29,76             | 30   | 44,64                | 2,49                             | 49.183            |       | 2.029.903          |
| 1-jul-23  | 30-jul-23 | 28,75             | 30   | 43,13                | 2,49                             | 49.183            |       | 2.079.087          |
| 1-ago-23  | 30-ago-23 | 28,75             | 30   | 43,13                | 3,61                             | 71.136            |       | 2.150.223          |
| 1-sep-23  | 30-sep-23 | 28,03             | 30   | 42,05                | 3,77                             | 74.441            |       | 2.224.664          |

# PIEDAD CRISTINA VARÓN TRUJILLO

ABOGADA  
Esp. En Derecho Administrativo



Doctora  
KERLY TATIANA BARRERA CASTRO  
Juez  
JUZGADO SEGUNDO CIVIL MUNICIPAL  
Florencia

PROCESO: EJECUTIVO  
DEMANDANTE: COOPERATIVA LATINOAMERICANA DE AHORRO Y  
CRÉDITO - UTRAHUILCA  
DEMANDADO: MARIA CONSTANZA ARTUNDUAGA CARDOZO  
RADICADO: 2023-00218-00.

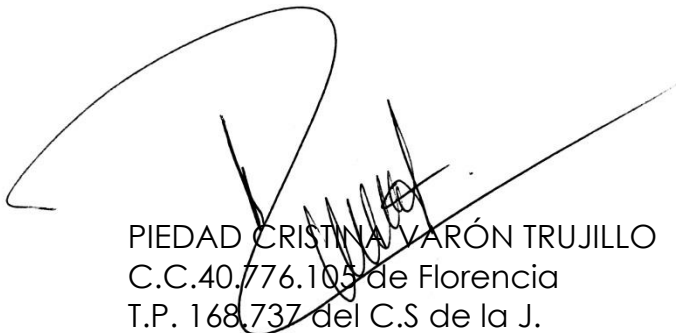
PIEDAD CRISTINA VARÓN TRUJILLO, mayor y vecina del municipio de Florencia Caquetá, abogada en ejercicio, identificada civil y profesionalmente como aparece bajo mi firma, actuando en calidad de endosataria de la parte demandante, con todo respeto allego en oportunidad, liquidación del crédito, lo cual hago de la siguiente forma:

|                                                         |                  |
|---------------------------------------------------------|------------------|
| <b>CAPITAL VENCIDO 20 DE ABRIL DE 2023 . . . \$</b>     | <b>1.973.253</b> |
| <b>VALOR INTERESES DE MORA A LA FECHA . . . \$</b>      | <b>251.411</b>   |
| <b>ABONOS . . . . .</b>                                 | <b>0</b>         |
| <b>SUBTOTAL . . . \$</b>                                | <b>2.224.664</b> |
| <b>INT. CTE DEL 31/DIC/2022 AL 20/ABR/2023 . . . \$</b> | <b>65.291</b>    |
| <b>PRIMA Y SEGUROS . . . . .</b>                        | <b>3.549</b>     |
| <b>TOTAL LIQUIDACION . . . \$</b>                       | <b>2.293.504</b> |

|                                           |                |
|-------------------------------------------|----------------|
| <b>GASTOS JUDICIALES . . . . .</b>        | <b>48.100</b>  |
| <b>AGENCIA EN DERECHO . . . . .</b>       | <b>102.104</b> |
| <b>SUMA DE COSTAS JUDICIALES . . . \$</b> | <b>150.204</b> |

Aporto los comprobantes de pago de costas judiciales.

Atentamente,

  
PIEDAD CRISTINA VARÓN TRUJILLO  
C.C.40.776.105 de Florencia  
T.P. 168.737 del C.S de la J.

Cl. 24 No. 4B-30 B/ La Libertad Florencia - Caquetá, móvil No. 3118476476

Email: [laymarofcjuridica@gmail.com](mailto:laymarofcjuridica@gmail.com)

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA ANTONIO JOSE VALENZUELA Y OTRO

RAD. 2005-102

Comedidamente me permito allegar la liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$** **6.459.505,00**

| VIGENCIA  |           | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS INT.<br>MORA |
|-----------|-----------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE     | HASTA     |              |      |                   |                    |       |                       |
| 23-feb-05 | 30-Feb-05 | 19,40        | 7    | 29,10             | 36.550             |       | 6.496.055             |
| 01-mar-05 | 30-mar-05 | 19,15        | 30   | 28,73             | 154.651            |       | 6.650.706             |
| 01-abr-05 | 30-abr-05 | 19,19        | 30   | 28,79             | 154.974            |       | 6.805.681             |
| 01-may-05 | 30-may-05 | 19,02        | 30   | 28,53             | 153.575            |       | 6.959.255             |
| 01-jun-05 | 30-jun-05 | 18,85        | 30   | 28,28             | 152.229            |       | 7.111.484             |
| 01-jul-05 | 30-jul-05 | 18,50        | 30   | 27,75             | 149.376            |       | 7.260.860             |
| 01-ago-05 | 30-ago-05 | 18,24        | 30   | 27,36             | 147.277            |       | 7.408.137             |
| 01-sep-05 | 30-sep-05 | 18,22        | 30   | 27,33             | 147.115            |       | 7.555.252             |
| 01-oct-05 | 30-oct-05 | 17,93        | 30   | 26,90             | 144.801            |       | 7.700.053             |
| 01-nov-05 | 30-nov-05 | 17,81        | 30   | 26,72             | 143.832            |       | 7.843.885             |
| 01-dic-05 | 30-dic-05 | 17,49        | 30   | 26,24             | 141.248            |       | 7.985.132             |
| 01-ene-06 | 30-ene-06 | 17,35        | 30   | 26,03             | 140.117            |       | 8.125.250             |
| 01-feb-06 | 30-feb-06 | 17,51        | 30   | 26,27             | 141.409            |       | 8.266.659             |
| 01-mar-06 | 30-mar-06 | 17,25        | 30   | 25,88             | 139.310            |       | 8.405.969             |
| 01-abr-06 | 30-abr-06 | 16,75        | 30   | 25,13             | 135.273            |       | 8.541.242             |
| 01-may-06 | 30-may-06 | 16,07        | 30   | 24,11             | 129.782            |       | 8.671.024             |
| 01-jun-06 | 30-jun-06 | 15,61        | 30   | 23,42             | 126.068            |       | 8.797.092             |
| 01-jul-06 | 30-jul-06 | 15,08        | 30   | 22,62             | 121.762            |       | 8.918.854             |
| 01-ago-06 | 30-ago-06 | 15,02        | 30   | 22,53             | 121.277            |       | 9.040.131             |
| 01-sep-06 | 30-sep-06 | 15,05        | 30   | 22,58             | 121.546            |       | 9.161.677             |
| 01-oct-06 | 30-oct-06 | 15,07        | 30   | 22,61             | 121.708            |       | 9.283.385             |
| 01-nov-06 | 30-nov-06 | 15,07        | 30   | 22,61             | 121.708            |       | 9.405.093             |
| 01-dic-06 | 30-dic-06 | 15,07        | 30   | 22,61             | 121.708            |       | 9.526.801             |
| 01-ene-07 | 30-ene-07 | 15,07        | 30   | 22,61             | 121.708            |       | 9.648.509             |
| 01-feb-07 | 30-Feb-07 | 15,07        | 30   | 22,61             | 121.708            |       | 9.770.217             |
| 01-mar-07 | 30-mar-07 | 15,07        | 30   | 22,61             | 121.708            |       | 9.891.924             |
| 01-abr-07 | 30-abr-07 | 16,75        | 30   | 25,13             | 135.273            |       | 10.027.197            |
| 01-may-07 | 30-may-07 | 16,75        | 30   | 25,13             | 135.273            |       | 10.162.470            |
| 01-jun-07 | 30-jun-07 | 16,75        | 30   | 25,13             | 135.273            |       | 10.297.743            |
| 01-jul-07 | 30-jul-07 | 19,01        | 30   | 28,52             | 153.521            |       | 10.451.264            |

|            |            |       |    |       |         |  |            |
|------------|------------|-------|----|-------|---------|--|------------|
| 01-ago-07  | 30-ago-07  | 19,01 | 30 | 28,52 | 153.521 |  | 10.604.785 |
| 01-sep-07  | 30-sep-07  | 19,01 | 30 | 28,52 | 153.521 |  | 10.758.306 |
| 01-oct-07  | 30-oct-07  | 19,01 | 30 | 28,52 | 153.521 |  | 10.911.826 |
| 01-nov-07  | 30-nov-07  | 19,01 | 30 | 28,52 | 153.521 |  | 11.065.347 |
| 01-dic-07  | 30-dic-07  | 21,26 | 30 | 31,89 | 171.661 |  | 11.237.009 |
| 01-ene-08  | 30-ene-08  | 21,26 | 30 | 31,89 | 171.661 |  | 11.408.670 |
| 01-feb-08  | 30-fer-08  | 21,26 | 30 | 31,89 | 171.661 |  | 11.580.331 |
| 01-mar-08  | 30-mar-08  | 21,83 | 30 | 32,75 | 176.291 |  | 11.756.622 |
| 01-abr-08  | 30-abr-08  | 21,92 | 30 | 32,88 | 176.990 |  | 11.933.613 |
| 01-may.08  | 30-may-08  | 21,92 | 30 | 32,88 | 176.990 |  | 12.110.603 |
| 01-jun-08  | 30-jun-08  | 21,92 | 30 | 32,88 | 176.990 |  | 12.287.593 |
| 01-jul-08  | 30-jul-08  | 21,51 | 30 | 32,27 | 173.707 |  | 12.461.300 |
| 01-ago-08  | 30-ago-08  | 21,51 | 30 | 32,27 | 173.707 |  | 12.635.007 |
| 01-sep-08  | 30-sep-08  | 21,51 | 30 | 32,27 | 173.707 |  | 12.808.714 |
| 01-oct-08  | 30-Oct-08  | 21,02 | 30 | 31,53 | 169.723 |  | 12.978.437 |
| 01-nov-08  | 30-nov-08  | 21,02 | 30 | 31,53 | 169.723 |  | 13.148.161 |
| 01-dic-08  | 30-dic-08  | 21,02 | 30 | 31,53 | 169.723 |  | 13.317.884 |
| 01-ene-09  | 30-ene-08  | 20,47 | 30 | 30,71 | 165.309 |  | 13.483.194 |
| 01-feb-09  | 30-Feb-09  | 20,47 | 30 | 30,71 | 165.309 |  | 13.648.503 |
| 01-mar-09  | 30-mar-09  | 20,47 | 30 | 30,71 | 165.309 |  | 13.813.813 |
| 01-abr-09  | 30-abr-09  | 20,28 | 30 | 30,42 | 163.748 |  | 13.977.561 |
| 01-may.09  | 30-may-09  | 20,28 | 30 | 30,42 | 163.748 |  | 14.141.310 |
| 01-jun-09  | 30-jun-09  | 20,28 | 30 | 30,42 | 163.748 |  | 14.305.058 |
| 01-jul-09  | 30-jul-09  | 18,65 | 30 | 27,98 | 150.614 |  | 14.455.672 |
| 01-ago-09  | 30-agot-09 | 18,65 | 30 | 27,98 | 150.614 |  | 14.606.287 |
| 01-sep-09  | 30-sep-09  | 18,65 | 30 | 27,98 | 150.614 |  | 14.756.901 |
| 01-oct-09  | 30-oct.09  | 17,28 | 30 | 25,92 | 139.525 |  | 14.896.426 |
| 01-nov-09  | 30-nov-09  | 17,28 | 30 | 25,92 | 139.525 |  | 15.035.951 |
| 01-dic-09  | 30-dic-09  | 17,28 | 30 | 25,92 | 139.525 |  | 15.175.477 |
| 01-ene-10  | 30-ene-10  | 16,14 | 30 | 24,21 | 130.321 |  | 15.305.797 |
| 01-feb-10  | 30-feb-10  | 16,14 | 30 | 24,21 | 130.321 |  | 15.436.118 |
| 01-mar-10  | 30-mar-10  | 16,14 | 30 | 24,21 | 130.321 |  | 15.566.438 |
| 01-abr-10  | 30-abr-10  | 15,31 | 30 | 22,97 | 123.646 |  | 15.690.084 |
| 01-may-10  | 30-may-10  | 15,31 | 30 | 22,97 | 123.646 |  | 15.813.730 |
| 01-jun-10  | 30-jun-10  | 15,31 | 30 | 22,97 | 123.646 |  | 15.937.375 |
| 01-jul-10  | 30-jul-10  | 14,94 | 30 | 22,41 | 120.631 |  | 16.058.006 |
| 01-ago-10  | 30-ago-10  | 14,94 | 30 | 22,41 | 120.631 |  | 16.178.638 |
| 01-sep-10  | 30-sep-10  | 14,94 | 30 | 22,41 | 120.631 |  | 16.299.269 |
| 01-oct-10  | 30-oct-10  | 14,21 | 30 | 21,32 | 114.764 |  | 16.414.033 |
| 01-nov-10  | 30-nov-10  | 14,21 | 30 | 21,32 | 114.764 |  | 16.528.797 |
| 01-dic-10- | 30-dic-10  | 14,21 | 30 | 21,32 | 114.764 |  | 16.643.561 |
| 01-ene-11  | 31-ene-11  | 15,61 | 30 | 23,42 | 126.068 |  | 16.769.629 |
| 01-feb-11  | 28-feb-11  | 15,61 | 30 | 23,42 | 126.068 |  | 16.895.697 |
| 01-mar-11  | 31-mar-11  | 15,61 | 30 | 23,42 | 126.068 |  | 17.021.765 |
| 01-abr-11  | 30-abr-11  | 17,69 | 30 | 26,54 | 142.863 |  | 17.164.627 |
| 01-may-11  | 30-may-11  | 17,69 | 30 | 26,54 | 142.863 |  | 17.307.490 |
| 01-jun-11  | 30-jun-11  | 17,69 | 30 | 26,54 | 142.863 |  | 17.450.353 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 150.453 |  | 17.600.805 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 150.453 |  | 17.751.258 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 150.453 |  | 17.901.711 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 156.589 |  | 18.058.300 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 156.589 |  | 18.214.889 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 156.589 |  | 18.371.478 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 160.842 |  | 18.532.320 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 160.842 |  | 18.693.162 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 160.842 |  | 18.854.003 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 165.686 |  | 19.019.689 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 165.686 |  | 19.185.376 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 165.686 |  | 19.351.062 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 168.432 |  | 19.519.494 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 168.432 |  | 19.687.925 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 168.432 |  | 19.856.357 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 168.701 |  | 20.025.058 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 168.701 |  | 20.193.758 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 168.701 |  | 20.362.459 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 167.570 |  | 20.530.029 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 167.570 |  | 20.697.600 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 167.570 |  | 20.865.170 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 168.216 |  | 21.033.386 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 168.216 |  | 21.201.603 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 168.216 |  | 21.369.819 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 164.233 |  | 21.534.052 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 164.233 |  | 21.698.285 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 164.233 |  | 21.862.518 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 160.303 |  | 22.022.821 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 160.303 |  | 22.183.124 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 160.303 |  | 22.343.428 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 158.689 |  | 22.502.116 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 158.689 |  | 22.660.805 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 158.689 |  | 22.819.493 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 158.527 |  | 22.978.020 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 158.527 |  | 23.136.547 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 158.527 |  | 23.295.074 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 156.105 |  | 23.451.179 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 156.105 |  | 23.607.284 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 156.105 |  | 23.763.388 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 154.813 |  | 23.918.201 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 154.813 |  | 24.073.014 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 154.813 |  | 24.227.827 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 155.136 |  | 24.382.963 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 155.136 |  | 24.538.098 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 155.136 |  | 24.693.234 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 156.428 |  | 24.849.662 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 156.428 |  | 25.006.090 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 156.428 |  | 25.162.517 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 155.513 |  | 25.318.030 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 155.513 |  | 25.473.542 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 155.513 |  | 25.629.055 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 156.105 |  | 25.785.160 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 156.105 |  | 25.941.264 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 156.105 |  | 26.097.369 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 158.904 |  | 26.256.273 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 153.607 |  | 26.409.880 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 158.904 |  | 26.568.784 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 165.848 |  | 26.734.632 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 165.848 |  | 26.900.479 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 165.848 |  | 27.066.327 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 172.307 |  | 27.238.634 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 172.307 |  | 27.410.942 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 172.307 |  | 27.583.249 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 177.583 |  | 27.760.832 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 177.583 |  | 27.938.414 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 177.583 |  | 28.115.997 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 172.307 |  | 28.288.304 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 172.307 |  | 28.460.611 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 172.307 |  | 28.632.919 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 180.328 |  | 28.813.246 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 180.328 |  | 28.993.574 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 180.328 |  | 29.173.902 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 177.475 |  | 29.351.377 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 177.475 |  | 29.528.852 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 173.438 |  | 29.702.290 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 170.800 |  | 29.873.090 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 169.239 |  | 30.042.329 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 167.732 |  | 30.210.061 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 167.086 |  | 30.377.146 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 169.670 |  | 30.546.816 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 166.978 |  | 30.713.794 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 165.363 |  | 30.879.158 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 165.040 |  | 31.044.198 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 163.748 |  | 31.207.946 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 161.757 |  | 31.369.703 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 161.003 |  | 31.530.706 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 159.980 |  | 31.690.687 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 158.527 |  | 31.849.214 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 157.397 |  | 32.006.610 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 156.643 |  | 32.163.253 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 154.705 |  | 32.317.959 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 156.428 |  | 32.633.452 |

|                                               |           |       |    |       |         |  |                   |
|-----------------------------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-abr-19                                     | 30-abr-19 | 19,32 | 30 | 28,98 | 155.997 |  | 32.789.449        |
| 01-may-19                                     | 30-may-19 | 19,34 | 30 | 29,01 | 156.159 |  | 32.945.607        |
| 01-jun-19                                     | 30-jun-19 | 19,30 | 30 | 28,95 | 155.836 |  | 33.101.443        |
| 01-jul-19                                     | 30-jul-19 | 19,28 | 30 | 28,92 | 155.674 |  | 33.257.117        |
| 01-ago-19                                     | 30-ago-19 | 19,32 | 30 | 28,98 | 155.997 |  | 33.413.114        |
| 01-sep-19                                     | 30-sep-19 | 19,32 | 30 | 28,98 | 155.997 |  | 33.569.111        |
| 01-oct-19                                     | 30-oct-19 | 19,10 | 30 | 28,65 | 154.221 |  | 33.723.332        |
| 01-nov-19                                     | 30-nov-19 | 19,03 | 30 | 28,55 | 153.682 |  | 33.877.014        |
| 01-dic-19                                     | 30-dic-19 | 18,91 | 30 | 28,37 | 152.713 |  | 34.029.727        |
| 01-ene-20                                     | 30-ene-20 | 18,77 | 30 | 28,16 | 151.583 |  | 34.181.310        |
| 01-feb-20                                     | 29-ene-20 | 19,06 | 30 | 28,59 | 153.898 |  | 34.335.208        |
| 01-mar-20                                     | 30-mar-20 | 18,95 | 30 | 28,43 | 153.036 |  | 34.488.245        |
| 01-abr-20                                     | 30-abr-20 | 18,69 | 30 | 28,04 | 150.937 |  | 34.639.182        |
| 01-may-20                                     | 30-may-20 | 18,19 | 30 | 27,29 | 146.900 |  | 34.786.082        |
| 01-jun-20                                     | 30-jun-20 | 18,12 | 30 | 27,18 | 146.308 |  | 34.932.389        |
| 01-jul-20                                     | 30-jul-20 | 18,12 | 30 | 27,18 | 146.308 |  | 35.078.697        |
| 01-ago-20                                     | 30-ago-20 | 18,29 | 30 | 27,44 | 147.707 |  | 35.226.405        |
| 01-sep-20                                     | 30-sep-20 | 18,35 | 30 | 27,53 | 148.192 |  | 35.374.596        |
| 01-oct-20                                     | 30-oct-20 | 18,09 | 30 | 27,14 | 146.092 |  | 35.520.689        |
| 01-nov-20                                     | 30-nov-20 | 17,84 | 30 | 26,76 | 144.047 |  | 35.664.736        |
| 01-dic-20                                     | 30-dic-20 | 17,46 | 30 | 26,19 | 140.979 |  | 35.805.714        |
| 01-ene-21                                     | 30-ene-21 | 17,32 | 30 | 25,98 | 139.848 |  | 35.945.563        |
| 01-feb-21                                     | 28-feb-21 | 17,54 | 28 | 26,31 | 132.183 |  | 36.077.746        |
| 01-mar-21                                     | 30-mar-21 | 17,41 | 30 | 26,12 | 140.602 |  | 36.218.348        |
| 01-abr-21                                     | 30-abr-21 | 17,31 | 30 | 25,97 | 139.794 |  | 36.358.142        |
| 01-may-21                                     | 30-may-21 | 17,22 | 30 | 25,83 | 139.041 |  | 36.497.183        |
| 01-jun-21                                     | 30-jun-21 | 17,21 | 30 | 25,82 | 138.987 |  | 36.636.170        |
| 01-jul-21                                     | 30-jul-21 | 17,18 | 30 | 25,77 | 138.718 |  | 36.774.888        |
| 01-ago-21                                     | 30-ago-21 | 17,24 | 30 | 25,86 | 139.202 |  | 36.914.090        |
| 01-sep-21                                     | 30-sep-21 | 17,19 | 30 | 25,79 | 138.826 |  | 37.052.916        |
| 01-oct-21                                     | 30-oct-21 | 17,08 | 30 | 25,62 | 137.910 |  | 37.190.826        |
| 01-nov-21                                     | 30-nov-21 | 17,27 | 30 | 25,91 | 139.471 |  | 37.330.298        |
| 01-dic-21                                     | 30-dic-21 | 17,46 | 30 | 26,19 | 140.979 |  | 37.471.276        |
| 01-ene-22                                     | 30-ene-22 | 17,66 | 30 | 26,49 | 142.594 |  | 37.613.870        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                   |           |       |    |       |         |  | <b>36.914.090</b> |
| <b>INTERESES CAUSADOS DESDE EL 23/02/2005</b> |           |       |    |       |         |  | <b>269.365</b>    |
| <b>TOTAL LIQUIDACION</b>                      |           |       |    |       |         |  | <b>37.183.455</b> |

Atentamente,



~~NELSON CALDERON MOLINA~~  
C.C. No. 12.121.103 de Neiva  
T.P. 49620 del C.S.J.

[illegible]

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA ELISEO TRUJILLO MORENO Y OTRO

RAD. 2005-331

Comedidamente me permito allegar la liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$ 2.824.227,00**

| VIGENCIA  |           | INT.<br>CTE. | DIAS | TASA<br>INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS INT.<br>MORA |
|-----------|-----------|--------------|------|----------------------|--------------------|-------|-----------------------|
| DESDE     | HASTA     |              |      |                      |                    |       |                       |
| 25-jul-05 | 30-jul-05 | 18,50        | 5    | 27,75                | 10.885             |       | 2.835.112             |
| 01-ago-05 | 30-ago-05 | 18,24        | 30   | 27,36                | 64.392             |       | 2.899.504             |
| 01-sep-05 | 30-sep-05 | 18,22        | 30   | 27,33                | 64.322             |       | 2.963.826             |
| 01-oct-05 | 30-oct-05 | 17,93        | 30   | 26,90                | 63.310             |       | 3.027.136             |
| 01-nov-05 | 30-nov-05 | 17,81        | 30   | 26,72                | 62.886             |       | 3.090.022             |
| 01-dic-05 | 30-dic-05 | 17,49        | 30   | 26,24                | 61.756             |       | 3.151.778             |
| 01-ene-06 | 30-ene-06 | 17,35        | 30   | 26,03                | 61.262             |       | 3.213.041             |
| 01-feb-06 | 30-feb-06 | 17,51        | 30   | 26,27                | 61.827             |       | 3.274.868             |
| 01-mar-06 | 30-mar-06 | 17,25        | 30   | 25,88                | 60.909             |       | 3.335.777             |
| 01-abr-06 | 30-abr-06 | 16,75        | 30   | 25,13                | 59.144             |       | 3.394.921             |
| 01-may-06 | 30-may-06 | 16,07        | 30   | 24,11                | 56.743             |       | 3.451.664             |
| 01-jun-06 | 30-jun-06 | 15,61        | 30   | 23,42                | 55.119             |       | 3.506.784             |
| 01-jul-06 | 30-jul-06 | 15,08        | 30   | 22,62                | 53.237             |       | 3.560.021             |
| 01-ago-06 | 30-ago-06 | 15,02        | 30   | 22,53                | 53.025             |       | 3.613.045             |
| 01-sep-06 | 30-sep-06 | 15,05        | 30   | 22,58                | 53.143             |       | 3.666.188             |
| 01-oct-06 | 30-oct-06 | 15,07        | 30   | 22,61                | 53.213             |       | 3.719.401             |
| 01-nov-06 | 30-nov-06 | 15,07        | 30   | 22,61                | 53.213             |       | 3.772.614             |
| 01-dic-06 | 30-dic-06 | 15,07        | 30   | 22,61                | 53.213             |       | 3.825.827             |
| 01-ene-07 | 30-ene-07 | 15,07        | 30   | 22,61                | 53.213             |       | 3.879.040             |
| 01-feb-07 | 30-Feb-07 | 15,07        | 30   | 22,61                | 53.213             |       | 3.932.254             |
| 01-mar-07 | 30-mar-07 | 15,07        | 30   | 22,61                | 53.213             |       | 3.985.467             |
| 01-abr-07 | 30-abr-07 | 16,75        | 30   | 25,13                | 59.144             |       | 4.044.611             |
| 01-may-07 | 30-may-07 | 16,75        | 30   | 25,13                | 59.144             |       | 4.103.755             |
| 01-jun-07 | 30-jun-07 | 16,75        | 30   | 25,13                | 59.144             |       | 4.162.899             |
| 01-jul-07 | 30-jul-07 | 19,01        | 30   | 28,52                | 67.122             |       | 4.230.021             |
| 01-ago-07 | 30-ago-07 | 19,01        | 30   | 28,52                | 67.122             |       | 4.297.144             |
| 01-sep-07 | 30-sep-07 | 19,01        | 30   | 28,52                | 67.122             |       | 4.364.266             |
| 01-oct-07 | 30-oct-07 | 19,01        | 30   | 28,52                | 67.122             |       | 4.431.389             |
| 01-nov-07 | 30-nov-07 | 19,01        | 30   | 28,52                | 67.122             |       | 4.498.511             |
| 01-dic-07 | 30-dic-07 | 21,26        | 30   | 31,89                | 75.054             |       | 4.573.565             |

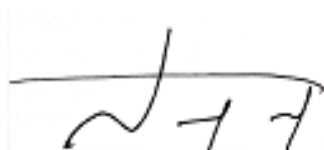
|            |            |       |    |       |        |  |           |
|------------|------------|-------|----|-------|--------|--|-----------|
| 01-ene-08  | 30-ene-08  | 21,26 | 30 | 31,89 | 75.054 |  | 4.648.619 |
| 01-feb-08  | 30-fer-08  | 21,26 | 30 | 31,89 | 75.054 |  | 4.723.673 |
| 01-mar-08  | 30-mar-08  | 21,83 | 30 | 32,75 | 77.078 |  | 4.800.750 |
| 01-abr-08  | 30-abr-08  | 21,92 | 30 | 32,88 | 77.384 |  | 4.878.134 |
| 01-may-08  | 30-may-08  | 21,92 | 30 | 32,88 | 77.384 |  | 4.955.518 |
| 01-jun-08  | 30-jun-08  | 21,92 | 30 | 32,88 | 77.384 |  | 5.032.902 |
| 01-jul-08  | 30-jul-08  | 21,51 | 30 | 32,27 | 75.948 |  | 5.108.850 |
| 01-ago-08  | 30-ago-08  | 21,51 | 30 | 32,27 | 75.948 |  | 5.184.798 |
| 01-sep-08  | 30-sep-08  | 21,51 | 30 | 32,27 | 75.948 |  | 5.260.746 |
| 01-oct-08  | 30-Oct-08  | 21,02 | 30 | 31,53 | 74.207 |  | 5.334.953 |
| 01-nov-08  | 30-nov-08  | 21,02 | 30 | 31,53 | 74.207 |  | 5.409.160 |
| 01-dic-08  | 30-dic-08  | 21,02 | 30 | 31,53 | 74.207 |  | 5.483.366 |
| 01-ene-09  | 30-ene-08  | 20,47 | 30 | 30,71 | 72.277 |  | 5.555.643 |
| 01-feb-09  | 30-Feb-09  | 20,47 | 30 | 30,71 | 72.277 |  | 5.627.920 |
| 01-mar-09  | 30-mar-09  | 20,47 | 30 | 30,71 | 72.277 |  | 5.700.196 |
| 01-abr-09  | 30-abr-09  | 20,28 | 30 | 30,42 | 71.594 |  | 5.771.790 |
| 01-may-09  | 30-may-09  | 20,28 | 30 | 30,42 | 71.594 |  | 5.843.385 |
| 01-jun-09  | 30-jun-09  | 20,28 | 30 | 30,42 | 71.594 |  | 5.914.979 |
| 01-jul-09  | 30-jul-09  | 18,65 | 30 | 27,98 | 65.852 |  | 5.980.830 |
| 01-ago-09  | 30-agot-09 | 18,65 | 30 | 27,98 | 65.852 |  | 6.046.682 |
| 01-sep-09  | 30-sep-09  | 18,65 | 30 | 27,98 | 65.852 |  | 6.112.533 |
| 01-oct-09  | 30-oct-09  | 17,28 | 30 | 25,92 | 61.003 |  | 6.173.537 |
| 01-nov-09  | 30-nov-09  | 17,28 | 30 | 25,92 | 61.003 |  | 6.234.540 |
| 01-dic-09  | 30-dic-09  | 17,28 | 30 | 25,92 | 61.003 |  | 6.295.543 |
| 01-ene-10  | 30-ene-10  | 16,14 | 30 | 24,21 | 56.979 |  | 6.352.522 |
| 01-feb-10  | 30-feb-10  | 16,14 | 30 | 24,21 | 56.979 |  | 6.409.501 |
| 01-mar-10  | 30-mar-10  | 16,14 | 30 | 24,21 | 56.979 |  | 6.466.480 |
| 01-abr-10  | 30-abr-10  | 15,31 | 30 | 22,97 | 54.060 |  | 6.520.540 |
| 01-may-10  | 30-may-10  | 15,31 | 30 | 22,97 | 54.060 |  | 6.574.600 |
| 01-jun-10  | 30-jun-10  | 15,31 | 30 | 22,97 | 54.060 |  | 6.628.661 |
| 01-jul-10  | 30-jul-10  | 14,94 | 30 | 22,41 | 52.742 |  | 6.681.403 |
| 01-ago-10  | 30-ago-10  | 14,94 | 30 | 22,41 | 52.742 |  | 6.734.146 |
| 01-sep-10  | 30-sep-10  | 14,94 | 30 | 22,41 | 52.742 |  | 6.786.888 |
| 01-oct-10  | 30-oct-10  | 14,21 | 30 | 21,32 | 50.177 |  | 6.837.065 |
| 01-nov-10  | 30-nov-10  | 14,21 | 30 | 21,32 | 50.177 |  | 6.887.242 |
| 01-dic-10- | 30-dic-10  | 14,21 | 30 | 21,32 | 50.177 |  | 6.937.419 |
| 01-ene-11  | 31-ene-11  | 15,61 | 30 | 23,42 | 55.119 |  | 6.992.539 |
| 01-feb-11  | 28-feb-11  | 15,61 | 30 | 23,42 | 55.119 |  | 7.047.658 |
| 01-mar-11  | 31-mar-11  | 15,61 | 30 | 23,42 | 55.119 |  | 7.102.778 |
| 01-abr-11  | 30-abr-11  | 17,69 | 30 | 26,54 | 62.462 |  | 7.165.240 |
| 01-may-11  | 30-may-11  | 17,69 | 30 | 26,54 | 62.462 |  | 7.227.703 |
| 01-jun-11  | 30-jun-11  | 17,69 | 30 | 26,54 | 62.462 |  | 7.290.165 |
| 01-jul-11  | 31-jul-11  | 18,63 | 30 | 27,95 | 65.781 |  | 7.355.946 |
| 01-ago-11  | 31-ago-11  | 18,63 | 30 | 27,95 | 65.781 |  | 7.421.727 |
| 01-sep-11  | 30-sep-11  | 18,63 | 30 | 27,95 | 65.781 |  | 7.487.508 |
| 01-oct-11  | 31-oct-11  | 19,39 | 30 | 29,09 | 68.464 |  | 7.555.972 |
| 01-nov-11  | 30-nov-11  | 19,39 | 30 | 29,09 | 68.464 |  | 7.624.436 |

|           |           |       |    |       |        |  |            |
|-----------|-----------|-------|----|-------|--------|--|------------|
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 68.464 |  | 7.692.900  |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 70.323 |  | 7.763.223  |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 70.323 |  | 7.833.547  |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 70.323 |  | 7.903.870  |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 72.441 |  | 7.976.311  |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 72.441 |  | 8.048.753  |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 72.441 |  | 8.121.194  |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 73.642 |  | 8.194.836  |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 73.642 |  | 8.268.478  |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 73.642 |  | 8.342.119  |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 73.759 |  | 8.415.879  |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 73.759 |  | 8.489.638  |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 73.759 |  | 8.563.398  |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 73.265 |  | 8.636.663  |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 73.265 |  | 8.709.928  |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 73.265 |  | 8.783.193  |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 73.548 |  | 8.856.741  |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 73.548 |  | 8.930.288  |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 73.548 |  | 9.003.836  |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 71.806 |  | 9.075.642  |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 71.806 |  | 9.147.448  |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 71.806 |  | 9.219.254  |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 70.088 |  | 9.289.342  |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 70.088 |  | 9.359.429  |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 70.088 |  | 9.429.517  |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 69.382 |  | 9.498.899  |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 69.382 |  | 9.568.281  |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 69.382 |  | 9.637.663  |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 69.311 |  | 9.706.974  |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 69.311 |  | 9.776.285  |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 69.311 |  | 9.845.597  |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 68.252 |  | 9.913.849  |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 68.252 |  | 9.982.101  |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 68.252 |  | 10.050.353 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 67.687 |  | 10.118.040 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 67.687 |  | 10.185.728 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 67.687 |  | 10.253.415 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 67.829 |  | 10.321.243 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 67.829 |  | 10.389.072 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 67.829 |  | 10.456.901 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 68.393 |  | 10.525.294 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 68.393 |  | 10.593.687 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 68.393 |  | 10.662.081 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 67.993 |  | 10.730.074 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 67.993 |  | 10.798.067 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 67.993 |  | 10.866.060 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 68.252 |  | 10.934.313 |

|           |           |       |    |       |        |  |            |
|-----------|-----------|-------|----|-------|--------|--|------------|
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 68.252 |  | 11.002.565 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 68.252 |  | 11.070.817 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 69.476 |  | 11.140.293 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 67.160 |  | 11.207.453 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 69.476 |  | 11.276.929 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 72.512 |  | 11.349.441 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 72.512 |  | 11.421.953 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 72.512 |  | 11.494.465 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 75.336 |  | 11.569.801 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 75.336 |  | 11.645.138 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 75.336 |  | 11.720.474 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 77.643 |  | 11.798.117 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 77.643 |  | 11.875.759 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 77.643 |  | 11.953.402 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 75.336 |  | 12.028.738 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 75.336 |  | 12.104.074 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 75.336 |  | 12.179.411 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 78.843 |  | 12.258.254 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 78.843 |  | 12.337.097 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 78.843 |  | 12.415.940 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 77.596 |  | 12.493.535 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 77.596 |  | 12.571.131 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 75.830 |  | 12.646.961 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 74.677 |  | 12.721.639 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 73.995 |  | 12.795.633 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 73.336 |  | 12.868.969 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 73.053 |  | 12.942.023 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 74.183 |  | 13.016.206 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 73.006 |  | 13.089.212 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 72.300 |  | 13.161.512 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 72.159 |  | 13.233.671 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 71.594 |  | 13.305.265 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 70.723 |  | 13.375.989 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 70.394 |  | 13.446.382 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 69.947 |  | 13.516.329 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 69.311 |  | 13.585.640 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 68.817 |  | 13.654.457 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 68.488 |  | 13.722.945 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 67.640 |  | 13.790.585 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 68.393 |  | 13.928.525 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 68.205 |  | 13.996.730 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 68.276 |  | 14.065.006 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 68.134 |  | 14.133.140 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 68.064 |  | 14.201.204 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 68.205 |  | 14.269.409 |

|                                               |           |       |    |       |        |  |                   |
|-----------------------------------------------|-----------|-------|----|-------|--------|--|-------------------|
| 01-sep-19                                     | 30-sep-19 | 19,32 | 30 | 28,98 | 68.205 |  | 14.337.614        |
| 01-oct-19                                     | 30-oct-19 | 19,10 | 30 | 28,65 | 67.428 |  | 14.405.043        |
| 01-nov-19                                     | 30-nov-19 | 19,03 | 30 | 28,55 | 67.193 |  | 14.472.236        |
| 01-dic-19                                     | 30-dic-19 | 18,91 | 30 | 28,37 | 66.769 |  | 14.539.005        |
| 01-ene-20                                     | 30-ene-20 | 18,77 | 30 | 28,16 | 66.275 |  | 14.605.280        |
| 01-feb-20                                     | 29-ene-20 | 19,06 | 30 | 28,59 | 67.287 |  | 14.672.568        |
| 01-mar-20                                     | 30-mar-20 | 18,95 | 30 | 28,43 | 66.911 |  | 14.739.478        |
| 01-abr-20                                     | 30-abr-20 | 18,69 | 30 | 28,04 | 65.993 |  | 14.805.471        |
| 01-may-20                                     | 30-may-20 | 18,19 | 30 | 27,29 | 64.228 |  | 14.869.699        |
| 01-jun-20                                     | 30-jun-20 | 18,12 | 30 | 27,18 | 63.969 |  | 14.933.667        |
| 01-jul-20                                     | 30-jul-20 | 18,12 | 30 | 27,18 | 63.969 |  | 14.997.636        |
| 01-ago-20                                     | 30-ago-20 | 18,29 | 30 | 27,44 | 64.581 |  | 15.062.217        |
| 01-sep-20                                     | 30-sep-20 | 18,35 | 30 | 27,53 | 64.792 |  | 15.127.009        |
| 01-oct-20                                     | 30-oct-20 | 18,09 | 30 | 27,14 | 63.875 |  | 15.190.884        |
| 01-nov-20                                     | 30-nov-20 | 17,84 | 30 | 26,76 | 62.980 |  | 15.253.864        |
| 01-dic-20                                     | 30-dic-20 | 17,46 | 30 | 26,19 | 61.639 |  | 15.315.503        |
| 01-ene-21                                     | 30-ene-21 | 17,32 | 30 | 25,98 | 61.145 |  | 15.376.647        |
| 01-feb-21                                     | 28-feb-21 | 17,54 | 28 | 26,31 | 57.793 |  | 15.434.441        |
| 01-mar-21                                     | 30-mar-21 | 17,41 | 30 | 26,12 | 61.474 |  | 15.495.915        |
| 01-abr-21                                     | 30-abr-21 | 17,31 | 30 | 25,97 | 61.121 |  | 15.557.036        |
| 01-may-21                                     | 30-may-21 | 17,22 | 30 | 25,83 | 60.791 |  | 15.617.827        |
| 01-jun-21                                     | 30-jun-21 | 17,21 | 30 | 25,82 | 60.768 |  | 15.678.595        |
| 01-jul-21                                     | 30-jul-21 | 17,18 | 30 | 25,77 | 60.650 |  | 15.739.245        |
| 01-ago-21                                     | 30-ago-21 | 17,24 | 30 | 25,86 | 60.862 |  | 15.800.107        |
| 01-sep-21                                     | 30-sep-21 | 17,19 | 30 | 25,79 | 60.697 |  | 15.860.805        |
| 01-oct-21                                     | 30-oct-21 | 17,08 | 30 | 25,62 | 60.297 |  | 15.921.102        |
| 01-nov-21                                     | 30-nov-21 | 17,27 | 30 | 25,91 | 60.980 |  | 15.982.082        |
| 01-dic-21                                     | 30-dic-21 | 17,46 | 30 | 26,19 | 61.639 |  | 16.043.720        |
| 01-ene-22                                     | 30-ene-22 | 17,66 | 30 | 26,49 | 62.345 |  | 16.106.065        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                   |           |       |    |       |        |  | <b>15.800.107</b> |
| <b>INTERESES CAUSADOS DESDE EL 21/02/2005</b> |           |       |    |       |        |  | <b>117.772</b>    |
| <b>TOTAL LIQUIDACION</b>                      |           |       |    |       |        |  | <b>15.917.879</b> |

Atentamente,



**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

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Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA ENAIME BOLIVAR OSPINA  
RAD. 2005-356

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

| CAPITAL   |           | C\$ 534.816,00 |      |                |                 |       |                    |
|-----------|-----------|----------------|------|----------------|-----------------|-------|--------------------|
| VIGENCIA  |           | INT. CTE.      | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
| DESDE     | HASTA     |                |      |                |                 |       |                    |
| 24-jul-05 | 30-jul-05 | 18,50          | 6    | 27,75          | 2.474           |       | 537.290            |
| 01-ago-05 | 30-ago-05 | 18,24          | 30   | 27,36          | 12.194          |       | 549.483            |
| 01-sep-05 | 30-sep-05 | 18,22          | 30   | 27,33          | 12.180          |       | 561.664            |
| 01-oct-05 | 30-oct-05 | 17,93          | 30   | 26,90          | 11.989          |       | 573.653            |
| 01-nov-05 | 30-nov-05 | 17,81          | 30   | 26,72          | 11.909          |       | 585.561            |
| 01-dic-05 | 30-dic-05 | 17,49          | 30   | 26,24          | 11.695          |       | 597.256            |
| 01-ene-06 | 30-ene-06 | 17,35          | 30   | 26,03          | 11.601          |       | 608.857            |
| 01-feb-06 | 30-feb-06 | 17,51          | 30   | 26,27          | 11.708          |       | 620.565            |
| 01-mar-06 | 30-mar-06 | 17,25          | 30   | 25,88          | 11.534          |       | 632.099            |
| 01-abr-06 | 30-abr-06 | 16,75          | 30   | 25,13          | 11.200          |       | 643.299            |
| 01-may-06 | 30-may-06 | 16,07          | 30   | 24,11          | 10.745          |       | 654.044            |
| 01-jun-06 | 30-jun-06 | 15,61          | 30   | 23,42          | 10.438          |       | 664.482            |
| 01-jul-06 | 30-jul-06 | 15,08          | 30   | 22,62          | 10.081          |       | 674.563            |
| 01-ago-06 | 30-ago-06 | 15,02          | 30   | 22,53          | 10.041          |       | 684.605            |
| 01-sep-06 | 30-sep-06 | 15,05          | 30   | 22,58          | 10.063          |       | 694.668            |
| 01-oct-06 | 30-oct-06 | 15,07          | 30   | 22,61          | 10.077          |       | 704.745            |
| 01-nov-06 | 30-nov-06 | 15,07          | 30   | 22,61          | 10.077          |       | 714.822            |
| 01-dic-06 | 30-dic-06 | 15,07          | 30   | 22,61          | 10.077          |       | 724.899            |
| 01-ene-07 | 30-ene-07 | 15,07          | 30   | 22,61          | 10.077          |       | 734.975            |
| 01-feb-07 | 30-Feb-07 | 15,07          | 30   | 22,61          | 10.077          |       | 745.052            |
| 01-mar-07 | 30-mar-07 | 15,07          | 30   | 22,61          | 10.077          |       | 755.129            |
| 01-abr-07 | 30-abr-07 | 16,75          | 30   | 25,13          | 11.200          |       | 766.329            |
| 01-may-07 | 30-may-07 | 16,75          | 30   | 25,13          | 11.200          |       | 777.529            |
| 01-jun-07 | 30-jun-07 | 16,75          | 30   | 25,13          | 11.200          |       | 788.729            |
| 01-jul-07 | 30-jul-07 | 19,01          | 30   | 28,52          | 12.711          |       | 801.440            |
| 01-ago-07 | 30-ago-07 | 19,01          | 30   | 28,52          | 12.711          |       | 814.150            |
| 01-sep-07 | 30-sep-07 | 19,01          | 30   | 28,52          | 12.711          |       | 826.861            |
| 01-oct-07 | 30-oct-07 | 19,01          | 30   | 28,52          | 12.711          |       | 839.572            |
| 01-nov-07 | 30-nov-07 | 19,01          | 30   | 28,52          | 12.711          |       | 852.283            |
| 01-dic-07 | 30-dic-07 | 21,26          | 30   | 31,89          | 14.213          |       | 866.496            |
| 01-ene-08 | 30-ene-08 | 21,26          | 30   | 31,89          | 14.213          |       | 880.708            |
| 01-feb-08 | 30-fer-08 | 21,26          | 30   | 31,89          | 14.213          |       | 894.921            |

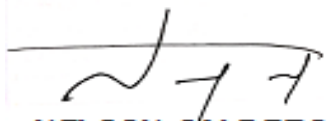
|           |            |       |    |       |        |  |           |
|-----------|------------|-------|----|-------|--------|--|-----------|
| 01-mar-08 | 30-mar-08  | 21,83 | 30 | 32,75 | 14.596 |  | 909.517   |
| 01-abr-08 | 30-abr-08  | 21,92 | 30 | 32,88 | 14.654 |  | 924.171   |
| 01-may-08 | 30-may-08  | 21,92 | 30 | 32,88 | 14.654 |  | 938.825   |
| 01-jun-08 | 30-jun-08  | 21,92 | 30 | 32,88 | 14.654 |  | 953.479   |
| 01-jul-08 | 30-jul-08  | 21,51 | 30 | 32,27 | 14.382 |  | 967.861   |
| 01-ago-08 | 30-ago-08  | 21,51 | 30 | 32,27 | 14.382 |  | 982.243   |
| 01-sep-08 | 30-sep-08  | 21,51 | 30 | 32,27 | 14.382 |  | 996.625   |
| 01-oct-08 | 30-Oct-08  | 21,02 | 30 | 31,53 | 14.052 |  | 1.010.677 |
| 01-nov-08 | 30-nov-08  | 21,02 | 30 | 31,53 | 14.052 |  | 1.024.730 |
| 01-dic-08 | 30-dic-08  | 21,02 | 30 | 31,53 | 14.052 |  | 1.038.782 |
| 01-ene-09 | 30-ene-08  | 20,47 | 30 | 30,71 | 13.687 |  | 1.052.469 |
| 01-feb-09 | 30-Feb-09  | 20,47 | 30 | 30,71 | 13.687 |  | 1.066.156 |
| 01-mar-09 | 30-mar-09  | 20,47 | 30 | 30,71 | 13.687 |  | 1.079.843 |
| 01-abr-09 | 30-abr-09  | 20,28 | 30 | 30,42 | 13.558 |  | 1.093.400 |
| 01-may-09 | 30-may-09  | 20,28 | 30 | 30,42 | 13.558 |  | 1.106.958 |
| 01-jun-09 | 30-jun-09  | 20,28 | 30 | 30,42 | 13.558 |  | 1.120.515 |
| 01-jul-09 | 30-jul-09  | 18,65 | 30 | 27,98 | 12.470 |  | 1.132.985 |
| 01-ago-09 | 30-agot-09 | 18,65 | 30 | 27,98 | 12.470 |  | 1.145.456 |
| 01-sep-09 | 30-sep-09  | 18,65 | 30 | 27,98 | 12.470 |  | 1.157.926 |
| 01-oct-09 | 30-oct.09  | 17,28 | 30 | 25,92 | 11.552 |  | 1.169.478 |
| 01-nov-09 | 30-nov-09  | 17,28 | 30 | 25,92 | 11.552 |  | 1.181.030 |
| 01-dic-09 | 30-dic-09  | 17,28 | 30 | 25,92 | 11.552 |  | 1.192.582 |
| 01-ene-10 | 30-ene-10  | 16,14 | 30 | 24,21 | 10.790 |  | 1.203.372 |
| 01-feb-10 | 30-feb-10  | 16,14 | 30 | 24,21 | 10.790 |  | 1.214.162 |
| 01-mar-10 | 30-mar-10  | 16,14 | 30 | 24,21 | 10.790 |  | 1.224.951 |
| 01-abr-10 | 30-abr-10  | 15,31 | 30 | 22,97 | 10.237 |  | 1.235.189 |
| 01-may-10 | 30-may-10  | 15,31 | 30 | 22,97 | 10.237 |  | 1.245.426 |
| 01-jun-10 | 30-jun-10  | 15,31 | 30 | 22,97 | 10.237 |  | 1.255.663 |
| 01-jul-10 | 30-jul-10  | 14,94 | 30 | 22,41 | 9.988  |  | 1.265.651 |
| 01-ago-10 | 30-ago-10  | 14,94 | 30 | 22,41 | 9.988  |  | 1.275.639 |
| 01-sep-10 | 30-sep-10  | 14,94 | 30 | 22,41 | 9.988  |  | 1.285.626 |
| 01-oct-10 | 30-oct-10  | 14,21 | 30 | 21,32 | 9.502  |  | 1.295.128 |
| 01-nov-10 | 30-nov-10  | 14,21 | 30 | 21,32 | 9.502  |  | 1.304.630 |
| 01-dic-10 | 30-dic-10  | 14,21 | 30 | 21,32 | 9.502  |  | 1.314.132 |
| 01-ene-11 | 31-ene-11  | 15,61 | 30 | 23,42 | 10.438 |  | 1.324.570 |
| 01-feb-11 | 28-feb-11  | 15,61 | 30 | 23,42 | 10.438 |  | 1.335.008 |
| 01-mar-11 | 31-mar-11  | 15,61 | 30 | 23,42 | 10.438 |  | 1.345.446 |
| 01-abr-11 | 30-abr-11  | 17,69 | 30 | 26,54 | 11.828 |  | 1.357.274 |
| 01-may-11 | 30-may-11  | 17,69 | 30 | 26,54 | 11.828 |  | 1.369.102 |
| 01-jun-11 | 30-jun-11  | 17,69 | 30 | 26,54 | 11.828 |  | 1.380.931 |
| 01-jul-11 | 31-jul-11  | 18,63 | 30 | 27,95 | 12.457 |  | 1.393.387 |
| 01-ago-11 | 31-ago-11  | 18,63 | 30 | 27,95 | 12.457 |  | 1.405.844 |
| 01-sep-11 | 30-sep-11  | 18,63 | 30 | 27,95 | 12.457 |  | 1.418.301 |
| 01-oct-11 | 31-oct-11  | 19,39 | 30 | 29,09 | 12.965 |  | 1.431.266 |
| 01-nov-11 | 30-nov-11  | 19,39 | 30 | 29,09 | 12.965 |  | 1.444.230 |
| 01-dic-11 | 31-dic-11  | 19,39 | 30 | 29,09 | 12.965 |  | 1.457.195 |
| 01-ene-12 | 31-ene-12  | 19,92 | 30 | 29,88 | 13.317 |  | 1.470.512 |

|           |           |       |    |       |        |  |           |
|-----------|-----------|-------|----|-------|--------|--|-----------|
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 13.317 |  | 1.483.829 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 13.317 |  | 1.497.146 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 13.718 |  | 1.510.864 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 13.718 |  | 1.524.582 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 13.718 |  | 1.538.300 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 13.945 |  | 1.552.246 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 13.945 |  | 1.566.191 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 13.945 |  | 1.580.136 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 13.968 |  | 1.594.104 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 13.968 |  | 1.608.071 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 13.968 |  | 1.622.039 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 13.874 |  | 1.635.913 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 13.874 |  | 1.649.787 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 13.874 |  | 1.663.661 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 13.928 |  | 1.677.589 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 13.928 |  | 1.691.516 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 13.928 |  | 1.705.444 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 13.598 |  | 1.719.041 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 13.598 |  | 1.732.639 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 13.598 |  | 1.746.237 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 13.272 |  | 1.759.509 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 13.272 |  | 1.772.781 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 13.272 |  | 1.786.054 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 13.139 |  | 1.799.192 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 13.139 |  | 1.812.331 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 13.139 |  | 1.825.470 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 13.125 |  | 1.838.595 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 13.125 |  | 1.851.720 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 13.125 |  | 1.864.845 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 12.925 |  | 1.877.770 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 12.925 |  | 1.890.695 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 12.925 |  | 1.903.620 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 12.818 |  | 1.916.437 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 12.818 |  | 1.929.255 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 12.818 |  | 1.942.073 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 12.844 |  | 1.954.917 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 12.844 |  | 1.967.762 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 12.844 |  | 1.980.606 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 12.951 |  | 1.993.558 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 12.951 |  | 2.006.509 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 12.951 |  | 2.019.461 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 12.876 |  | 2.032.336 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 12.876 |  | 2.045.212 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 12.876 |  | 2.058.088 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 12.925 |  | 2.071.013 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 12.925 |  | 2.083.937 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 12.925 |  | 2.096.862 |

|           |           |       |    |       |        |  |           |
|-----------|-----------|-------|----|-------|--------|--|-----------|
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 13.156 |  | 2.110.018 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 12.718 |  | 2.122.736 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 13.156 |  | 2.135.893 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 13.731 |  | 2.149.624 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 13.731 |  | 2.163.356 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 13.731 |  | 2.177.087 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 14.266 |  | 2.191.353 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 14.266 |  | 2.205.620 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 14.266 |  | 2.219.886 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 14.703 |  | 2.234.589 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 14.703 |  | 2.249.292 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 14.703 |  | 2.263.995 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 14.266 |  | 2.278.261 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 14.266 |  | 2.292.527 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 14.266 |  | 2.306.793 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 14.930 |  | 2.321.724 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 14.930 |  | 2.336.654 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 14.930 |  | 2.351.584 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 14.694 |  | 2.366.278 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 14.694 |  | 2.380.972 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 14.360 |  | 2.395.332 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 14.141 |  | 2.409.474 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 14.012 |  | 2.423.486 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 13.887 |  | 2.437.373 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 13.834 |  | 2.451.207 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 14.048 |  | 2.465.255 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 13.825 |  | 2.479.080 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 13.691 |  | 2.492.771 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 13.665 |  | 2.506.436 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 13.558 |  | 2.519.993 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 13.393 |  | 2.533.386 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 13.330 |  | 2.546.716 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 13.246 |  | 2.559.962 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 13.125 |  | 2.573.087 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 13.032 |  | 2.586.119 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 12.969 |  | 2.599.088 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 12.809 |  | 2.611.897 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 12.951 |  | 2.638.018 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 12.916 |  | 2.650.934 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 12.929 |  | 2.663.863 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 12.902 |  | 2.676.766 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 12.889 |  | 2.689.655 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 12.916 |  | 2.702.571 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 12.916 |  | 2.715.486 |

|                                               |           |       |    |       |        |  |                  |
|-----------------------------------------------|-----------|-------|----|-------|--------|--|------------------|
| 01-oct-19                                     | 30-oct-19 | 19,10 | 30 | 28,65 | 12.769 |  | 2.728.255        |
| 01-nov-19                                     | 30-nov-19 | 19,03 | 30 | 28,55 | 12.724 |  | 2.740.979        |
| 01-dic-19                                     | 30-dic-19 | 18,91 | 30 | 28,37 | 12.644 |  | 2.753.623        |
| 01-ene-20                                     | 30-ene-20 | 18,77 | 30 | 28,16 | 12.550 |  | 2.766.174        |
| 01-feb-20                                     | 29-ene-20 | 19,06 | 30 | 28,59 | 12.742 |  | 2.778.916        |
| 01-mar-20                                     | 30-mar-20 | 18,95 | 30 | 28,43 | 12.671 |  | 2.791.586        |
| 01-abr-20                                     | 30-abr-20 | 18,69 | 30 | 28,04 | 12.497 |  | 2.804.083        |
| 01-may-20                                     | 30-may-20 | 18,19 | 30 | 27,29 | 12.163 |  | 2.816.246        |
| 01-jun-20                                     | 30-jun-20 | 18,12 | 30 | 27,18 | 12.114 |  | 2.828.359        |
| 01-jul-20                                     | 30-jul-20 | 18,12 | 30 | 27,18 | 12.114 |  | 2.840.473        |
| 01-ago-20                                     | 30-ago-20 | 18,29 | 30 | 27,44 | 12.229 |  | 2.852.702        |
| 01-sep-20                                     | 30-sep-20 | 18,35 | 30 | 27,53 | 12.270 |  | 2.864.972        |
| 01-oct-20                                     | 30-oct-20 | 18,09 | 30 | 27,14 | 12.096 |  | 2.877.068        |
| 01-nov-20                                     | 30-nov-20 | 17,84 | 30 | 26,76 | 11.926 |  | 2.888.994        |
| 01-dic-20                                     | 30-dic-20 | 17,46 | 30 | 26,19 | 11.672 |  | 2.900.666        |
| 01-ene-21                                     | 30-ene-21 | 17,32 | 30 | 25,98 | 11.579 |  | 2.912.245        |
| 01-feb-21                                     | 28-feb-21 | 17,54 | 28 | 26,31 | 10.944 |  | 2.923.189        |
| 01-mar-21                                     | 30-mar-21 | 17,41 | 30 | 26,12 | 11.641 |  | 2.934.830        |
| 01-abr-21                                     | 30-abr-21 | 17,31 | 30 | 25,97 | 11.574 |  | 2.946.405        |
| 01-may-21                                     | 30-may-21 | 17,22 | 30 | 25,83 | 11.512 |  | 2.957.917        |
| 01-jun-21                                     | 30-jun-21 | 17,21 | 30 | 25,82 | 11.507 |  | 2.969.424        |
| 01-jul-21                                     | 30-jul-21 | 17,18 | 30 | 25,77 | 11.485 |  | 2.980.909        |
| 01-ago-21                                     | 30-ago-21 | 17,24 | 30 | 25,86 | 11.525 |  | 2.992.435        |
| 01-sep-21                                     | 30-sep-21 | 17,19 | 30 | 25,79 | 11.494 |  | 3.003.929        |
| 01-oct-21                                     | 30-oct-21 | 17,08 | 30 | 25,62 | 11.418 |  | 3.015.347        |
| 01-nov-21                                     | 30-nov-21 | 17,27 | 30 | 25,91 | 11.548 |  | 3.026.895        |
| 01-dic-21                                     | 30-dic-21 | 17,46 | 30 | 26,19 | 11.672 |  | 3.038.567        |
| 01-ene-22                                     | 30-ene-22 | 17,66 | 30 | 26,49 | 11.806 |  | 3.050.373        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                   |           |       |    |       |        |  | <b>3.050.373</b> |
| <b>INTERESES CAUSADOS DESDE EL 24/07/2005</b> |           |       |    |       |        |  | <b>28.434</b>    |
| <b>TOTAL LIQUIDACION</b>                      |           |       |    |       |        |  | <b>3.078.807</b> |

Atentamente,

  
**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

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Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA SANDRA MILENA FARFAN VARON  
RAD. 2005-359

Comendidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

| CAPITAL   |           | C\$ 755.293,00 |      |                |                 |       |                    |
|-----------|-----------|----------------|------|----------------|-----------------|-------|--------------------|
| VIGENCIA  |           | INT. CTE.      | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
| DESDE     | HASTA     |                |      |                |                 |       |                    |
| 12-nov-04 | 30-nov-04 | 19,59          | 18   | 29,39          | 11.099          |       | 766.392            |
| 01-dic-04 | 30-dic-04 | 19,49          | 30   | 29,24          | 18.404          |       | 784.796            |
| 01-ene-05 | 30-ene-05 | 19,45          | 30   | 29,18          | 18.366          |       | 803.162            |
| 01-feb-05 | 30-Feb-05 | 19,40          | 30   | 29,10          | 18.316          |       | 821.478            |
| 01-mar-05 | 30-mar-05 | 19,15          | 30   | 28,73          | 18.083          |       | 839.561            |
| 01-abr-05 | 30-abr-05 | 19,19          | 30   | 28,79          | 18.121          |       | 857.682            |
| 01-may-05 | 30-may-05 | 19,02          | 30   | 28,53          | 17.957          |       | 875.639            |
| 01-jun-05 | 30-jun-05 | 18,85          | 30   | 28,28          | 17.800          |       | 893.439            |
| 01-jul-05 | 30-jul-05 | 18,50          | 30   | 27,75          | 17.466          |       | 910.905            |
| 01-ago-05 | 30-ago-05 | 18,24          | 30   | 27,36          | 17.221          |       | 928.125            |
| 01-sep-05 | 30-sep-05 | 18,22          | 30   | 27,33          | 17.202          |       | 945.327            |
| 01-oct-05 | 30-oct-05 | 17,93          | 30   | 26,90          | 16.931          |       | 962.258            |
| 01-nov-05 | 30-nov-05 | 17,81          | 30   | 26,72          | 16.818          |       | 979.076            |
| 01-dic-05 | 30-dic-05 | 17,49          | 30   | 26,24          | 16.516          |       | 995.592            |
| 01-ene-06 | 30-ene-06 | 17,35          | 30   | 26,03          | 16.384          |       | 1.011.976          |
| 01-feb-06 | 30-feb-06 | 17,51          | 30   | 26,27          | 16.535          |       | 1.028.510          |
| 01-mar-06 | 30-mar-06 | 17,25          | 30   | 25,88          | 16.289          |       | 1.044.799          |
| 01-abr-06 | 30-abr-06 | 16,75          | 30   | 25,13          | 15.817          |       | 1.060.616          |
| 01-may-06 | 30-may-06 | 16,07          | 30   | 24,11          | 15.175          |       | 1.075.792          |
| 01-jun-06 | 30-jun-06 | 15,61          | 30   | 23,42          | 14.741          |       | 1.090.532          |
| 01-jul-06 | 30-jul-06 | 15,08          | 30   | 22,62          | 14.237          |       | 1.104.770          |
| 01-ago-06 | 30-ago-06 | 15,02          | 30   | 22,53          | 14.181          |       | 1.118.950          |
| 01-sep-06 | 30-sep-06 | 15,05          | 30   | 22,58          | 14.212          |       | 1.133.162          |
| 01-oct-06 | 30-oct-06 | 15,07          | 30   | 22,61          | 14.231          |       | 1.147.393          |
| 01-nov-06 | 30-nov-06 | 15,07          | 30   | 22,61          | 14.231          |       | 1.161.624          |
| 01-dic-06 | 30-dic-06 | 15,07          | 30   | 22,61          | 14.231          |       | 1.175.855          |
| 01-ene-07 | 30-ene-07 | 15,07          | 30   | 22,61          | 14.231          |       | 1.190.086          |
| 01-feb-07 | 30-Feb-07 | 15,07          | 30   | 22,61          | 14.231          |       | 1.204.317          |
| 01-mar-07 | 30-mar-07 | 15,07          | 30   | 22,61          | 14.231          |       | 1.218.548          |
| 01-abr-07 | 30-abr-07 | 16,75          | 30   | 25,13          | 15.817          |       | 1.234.365          |
| 01-may-07 | 30-may-07 | 16,75          | 30   | 25,13          | 15.817          |       | 1.250.182          |
| 01-jun-07 | 30-jun-07 | 16,75          | 30   | 25,13          | 15.817          |       | 1.265.999          |

|           |            |       |    |       |        |  |           |
|-----------|------------|-------|----|-------|--------|--|-----------|
| 01-jul-07 | 30-jul-07  | 19,01 | 30 | 28,52 | 17.951 |  | 1.283.950 |
| 01-ago-07 | 30-ago-07  | 19,01 | 30 | 28,52 | 17.951 |  | 1.301.901 |
| 01-sep-07 | 30-sep-07  | 19,01 | 30 | 28,52 | 17.951 |  | 1.319.852 |
| 01-oct-07 | 30-oct-07  | 19,01 | 30 | 28,52 | 17.951 |  | 1.337.803 |
| 01-nov-07 | 30-nov-07  | 19,01 | 30 | 28,52 | 17.951 |  | 1.355.753 |
| 01-dic-07 | 30-dic-07  | 21,26 | 30 | 31,89 | 20.072 |  | 1.375.825 |
| 01-ene-08 | 30-ene-08  | 21,26 | 30 | 31,89 | 20.072 |  | 1.395.897 |
| 01-feb-08 | 30-fer-08  | 21,26 | 30 | 31,89 | 20.072 |  | 1.415.969 |
| 01-mar-08 | 30-mar-08  | 21,83 | 30 | 32,75 | 20.613 |  | 1.436.582 |
| 01-abr-08 | 30-abr-08  | 21,92 | 30 | 32,88 | 20.695 |  | 1.457.277 |
| 01-may-08 | 30-may-08  | 21,92 | 30 | 32,88 | 20.695 |  | 1.477.972 |
| 01-jun-08 | 30-jun-08  | 21,92 | 30 | 32,88 | 20.695 |  | 1.498.667 |
| 01-jul-08 | 30-jul-08  | 21,51 | 30 | 32,27 | 20.311 |  | 1.518.979 |
| 01-ago-08 | 30-ago-08  | 21,51 | 30 | 32,27 | 20.311 |  | 1.539.290 |
| 01-sep-08 | 30-sep-08  | 21,51 | 30 | 32,27 | 20.311 |  | 1.559.601 |
| 01-oct-08 | 30-Oct-08  | 21,02 | 30 | 31,53 | 19.845 |  | 1.579.446 |
| 01-nov-08 | 30-nov-08  | 21,02 | 30 | 31,53 | 19.845 |  | 1.599.291 |
| 01-dic-08 | 30-dic-08  | 21,02 | 30 | 31,53 | 19.845 |  | 1.619.137 |
| 01-ene-09 | 30-ene-08  | 20,47 | 30 | 30,71 | 19.329 |  | 1.638.466 |
| 01-feb-09 | 30-Feb-09  | 20,47 | 30 | 30,71 | 19.329 |  | 1.657.795 |
| 01-mar-09 | 30-mar-09  | 20,47 | 30 | 30,71 | 19.329 |  | 1.677.124 |
| 01-abr-09 | 30-abr-09  | 20,28 | 30 | 30,42 | 19.147 |  | 1.696.271 |
| 01-may-09 | 30-may-09  | 20,28 | 30 | 30,42 | 19.147 |  | 1.715.418 |
| 01-jun-09 | 30-jun-09  | 20,28 | 30 | 30,42 | 19.147 |  | 1.734.564 |
| 01-jul-09 | 30-jul-09  | 18,65 | 30 | 27,98 | 17.611 |  | 1.752.175 |
| 01-ago-09 | 30-agot-09 | 18,65 | 30 | 27,98 | 17.611 |  | 1.769.786 |
| 01-sep-09 | 30-sep-09  | 18,65 | 30 | 27,98 | 17.611 |  | 1.787.397 |
| 01-oct-09 | 30-oct-09  | 17,28 | 30 | 25,92 | 16.314 |  | 1.803.711 |
| 01-nov-09 | 30-nov-09  | 17,28 | 30 | 25,92 | 16.314 |  | 1.820.026 |
| 01-dic-09 | 30-dic-09  | 17,28 | 30 | 25,92 | 16.314 |  | 1.836.340 |
| 01-ene-10 | 30-ene-10  | 16,14 | 30 | 24,21 | 15.238 |  | 1.851.578 |
| 01-feb-10 | 30-feb-10  | 16,14 | 30 | 24,21 | 15.238 |  | 1.866.816 |
| 01-mar-10 | 30-mar-10  | 16,14 | 30 | 24,21 | 15.238 |  | 1.882.054 |
| 01-abr-10 | 30-abr-10  | 15,31 | 30 | 22,97 | 14.458 |  | 1.896.512 |
| 01-may-10 | 30-may-10  | 15,31 | 30 | 22,97 | 14.458 |  | 1.910.969 |
| 01-jun-10 | 30-jun-10  | 15,31 | 30 | 22,97 | 14.458 |  | 1.925.427 |
| 01-jul-10 | 30-jul-10  | 14,94 | 30 | 22,41 | 14.105 |  | 1.939.532 |
| 01-ago-10 | 30-ago-10  | 14,94 | 30 | 22,41 | 14.105 |  | 1.953.637 |
| 01-sep-10 | 30-sep-10  | 14,94 | 30 | 22,41 | 14.105 |  | 1.967.742 |
| 01-oct-10 | 30-oct-10  | 14,21 | 30 | 21,32 | 13.419 |  | 1.981.161 |
| 01-nov-10 | 30-nov-10  | 14,21 | 30 | 21,32 | 13.419 |  | 1.994.580 |
| 01-dic-10 | 30-dic-10  | 14,21 | 30 | 21,32 | 13.419 |  | 2.007.999 |
| 01-ene-11 | 31-ene-11  | 15,61 | 30 | 23,42 | 14.741 |  | 2.022.740 |
| 01-feb-11 | 28-feb-11  | 15,61 | 30 | 23,42 | 14.741 |  | 2.037.481 |
| 01-mar-11 | 31-mar-11  | 15,61 | 30 | 23,42 | 14.741 |  | 2.052.222 |
| 01-abr-11 | 30-abr-11  | 17,69 | 30 | 26,54 | 16.705 |  | 2.068.926 |
| 01-may-11 | 30-may-11  | 17,69 | 30 | 26,54 | 16.705 |  | 2.085.631 |

|           |           |       |    |       |        |  |           |
|-----------|-----------|-------|----|-------|--------|--|-----------|
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 16.705 |  | 2.102.335 |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 17.592 |  | 2.119.927 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 17.592 |  | 2.137.519 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 17.592 |  | 2.155.112 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 18.310 |  | 2.173.421 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 18.310 |  | 2.191.731 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 18.310 |  | 2.210.040 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 18.807 |  | 2.228.847 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 18.807 |  | 2.247.654 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 18.807 |  | 2.266.461 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 19.373 |  | 2.285.834 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 19.373 |  | 2.305.207 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 19.373 |  | 2.324.580 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 19.694 |  | 2.344.275 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 19.694 |  | 2.363.969 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 19.694 |  | 2.383.663 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 19.726 |  | 2.403.389 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 19.726 |  | 2.423.115 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 19.726 |  | 2.442.840 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 19.594 |  | 2.462.434 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 19.594 |  | 2.482.027 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 19.594 |  | 2.501.621 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 19.669 |  | 2.521.290 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 19.669 |  | 2.540.959 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 19.669 |  | 2.560.628 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 19.203 |  | 2.579.832 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 19.203 |  | 2.599.035 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 19.203 |  | 2.618.238 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 18.744 |  | 2.636.982 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 18.744 |  | 2.655.726 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 18.744 |  | 2.674.470 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 18.555 |  | 2.693.025 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 18.555 |  | 2.711.580 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 18.555 |  | 2.730.135 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 18.536 |  | 2.748.671 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 18.536 |  | 2.767.207 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 18.536 |  | 2.785.743 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 18.253 |  | 2.803.996 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 18.253 |  | 2.822.249 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 18.253 |  | 2.840.502 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 18.102 |  | 2.858.604 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 18.102 |  | 2.876.706 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 18.102 |  | 2.894.808 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 18.140 |  | 2.912.947 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 18.140 |  | 2.931.087 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 18.140 |  | 2.949.227 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 18.291 |  | 2.967.517 |

|           |           |       |    |       |        |  |           |
|-----------|-----------|-------|----|-------|--------|--|-----------|
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 18.291 |  | 2.985.808 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 18.291 |  | 3.004.099 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 18.184 |  | 3.022.282 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 18.184 |  | 3.040.466 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 18.184 |  | 3.058.650 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 18.253 |  | 3.076.903 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 18.253 |  | 3.095.155 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 18.253 |  | 3.113.408 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 18.580 |  | 3.131.989 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 17.961 |  | 3.149.949 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 18.580 |  | 3.168.530 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 19.392 |  | 3.187.922 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 19.392 |  | 3.207.314 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 19.392 |  | 3.226.706 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 20.147 |  | 3.246.854 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 20.147 |  | 3.267.001 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 20.147 |  | 3.287.148 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 20.764 |  | 3.307.913 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 20.764 |  | 3.328.677 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 20.764 |  | 3.349.441 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 20.147 |  | 3.369.589 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 20.147 |  | 3.389.736 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 20.147 |  | 3.409.884 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 21.085 |  | 3.430.969 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 21.085 |  | 3.452.054 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 21.085 |  | 3.473.139 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 20.752 |  | 3.493.891 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 20.752 |  | 3.514.643 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 20.280 |  | 3.534.922 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 19.971 |  | 3.554.894 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 19.789 |  | 3.574.682 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 19.612 |  | 3.594.295 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 19.537 |  | 3.613.832 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 19.839 |  | 3.633.671 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 19.524 |  | 3.653.195 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 19.336 |  | 3.672.530 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 19.298 |  | 3.691.828 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 19.147 |  | 3.710.975 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 18.914 |  | 3.729.889 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 18.826 |  | 3.748.714 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 18.706 |  | 3.767.420 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 18.536 |  | 3.785.957 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 18.404 |  | 3.804.360 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 18.316 |  | 3.822.676 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 18.089 |  | 3.840.766 |

|                                               |           |       |    |       |        |  |                  |
|-----------------------------------------------|-----------|-------|----|-------|--------|--|------------------|
| 01-mar-19                                     | 30-mar-19 | 19,37 | 30 | 29,06 | 18.291 |  | 3.877.655        |
| 01-abr-19                                     | 30-abr-19 | 19,32 | 30 | 28,98 | 18.240 |  | 3.895.896        |
| 01-may-19                                     | 30-may-19 | 19,34 | 30 | 29,01 | 18.259 |  | 3.914.155        |
| 01-jun-19                                     | 30-jun-19 | 19,30 | 30 | 28,95 | 18.221 |  | 3.932.376        |
| 01-jul-19                                     | 30-jul-19 | 19,28 | 30 | 28,92 | 18.203 |  | 3.950.579        |
| 01-ago-19                                     | 30-ago-19 | 19,32 | 30 | 28,98 | 18.240 |  | 3.968.819        |
| 01-sep-19                                     | 30-sep-19 | 19,32 | 30 | 28,98 | 18.240 |  | 3.987.060        |
| 01-oct-19                                     | 30-oct-19 | 19,10 | 30 | 28,65 | 18.033 |  | 4.005.092        |
| 01-nov-19                                     | 30-nov-19 | 19,03 | 30 | 28,55 | 17.970 |  | 4.023.062        |
| 01-dic-19                                     | 30-dic-19 | 18,91 | 30 | 28,37 | 17.856 |  | 4.040.918        |
| 01-ene-20                                     | 30-ene-20 | 18,77 | 30 | 28,16 | 17.724 |  | 4.058.642        |
| 01-feb-20                                     | 29-ene-20 | 19,06 | 30 | 28,59 | 17.995 |  | 4.076.637        |
| 01-mar-20                                     | 30-mar-20 | 18,95 | 30 | 28,43 | 17.894 |  | 4.094.531        |
| 01-abr-20                                     | 30-abr-20 | 18,69 | 30 | 28,04 | 17.649 |  | 4.112.180        |
| 01-may-20                                     | 30-may-20 | 18,19 | 30 | 27,29 | 17.177 |  | 4.129.357        |
| 01-jun-20                                     | 30-jun-20 | 18,12 | 30 | 27,18 | 17.107 |  | 4.146.464        |
| 01-jul-20                                     | 30-jul-20 | 18,12 | 30 | 27,18 | 17.107 |  | 4.163.572        |
| 01-ago-20                                     | 30-ago-20 | 18,29 | 30 | 27,44 | 17.271 |  | 4.180.843        |
| 01-sep-20                                     | 30-sep-20 | 18,35 | 30 | 27,53 | 17.328 |  | 4.198.170        |
| 01-oct-20                                     | 30-oct-20 | 18,09 | 30 | 27,14 | 17.082 |  | 4.215.252        |
| 01-nov-20                                     | 30-nov-20 | 17,84 | 30 | 26,76 | 16.843 |  | 4.232.096        |
| 01-dic-20                                     | 30-dic-20 | 17,46 | 30 | 26,19 | 16.484 |  | 4.248.580        |
| 01-ene-21                                     | 30-ene-21 | 17,32 | 30 | 25,98 | 16.352 |  | 4.264.932        |
| 01-feb-21                                     | 28-feb-21 | 17,54 | 28 | 26,31 | 15.456 |  | 4.280.388        |
| 01-mar-21                                     | 30-mar-21 | 17,41 | 30 | 26,12 | 16.440 |  | 4.296.828        |
| 01-abr-21                                     | 30-abr-21 | 17,31 | 30 | 25,97 | 16.346 |  | 4.313.174        |
| 01-may-21                                     | 30-may-21 | 17,22 | 30 | 25,83 | 16.258 |  | 4.329.431        |
| 01-jun-21                                     | 30-jun-21 | 17,21 | 30 | 25,82 | 16.251 |  | 4.345.683        |
| 01-jul-21                                     | 30-jul-21 | 17,18 | 30 | 25,77 | 16.220 |  | 4.361.903        |
| 01-ago-21                                     | 30-ago-21 | 17,24 | 30 | 25,86 | 16.277 |  | 4.378.179        |
| 01-sep-21                                     | 30-sep-21 | 17,19 | 30 | 25,79 | 16.233 |  | 4.394.412        |
| 01-oct-21                                     | 30-oct-21 | 17,08 | 30 | 25,62 | 16.126 |  | 4.410.537        |
| 01-nov-21                                     | 30-nov-21 | 17,27 | 30 | 25,91 | 16.308 |  | 4.426.845        |
| 01-dic-21                                     | 30-dic-21 | 17,46 | 30 | 26,19 | 16.484 |  | 4.443.330        |
| 01-ene-22                                     | 30-ene-22 | 17,66 | 30 | 26,49 | 16.673 |  | 4.460.003        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                   |           |       |    |       |        |  | <b>4.460.003</b> |
| <b>INTERESES CAUSADOS DESDE EL 12/11/2004</b> |           |       |    |       |        |  | <b>137.992</b>   |
| <b>TOTAL LIQUIDACION</b>                      |           |       |    |       |        |  | <b>4.597.995</b> |

Atentamente,



6~77  
NELSON CALDERON MOLINA  
C.C. No. 12.121.103 de Neiva  
T.P. 49620 del C.S.J.

[illegible]

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA FREDIS DE JESUS VALENZUELA PEÑA  
RAD. 2006-337

Comendidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$ 10.322.365,00**

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |       |                    |
| 19-jun-04 | 30-jun-04 | 19,77     | 11   | 29,66          | 93.549          |       | 10.415.914         |
| 01-jul-04 | 30-jul-04 | 19,44     | 30   | 29,16          | 250.833         |       | 10.666.748         |
| 01-ags-04 | 30-ago-04 | 19,28     | 30   | 28,92          | 248.769         |       | 10.915.517         |
| 01-sep-04 | 30-sep-04 | 19,50     | 30   | 29,25          | 251.608         |       | 11.167.124         |
| 01-oct-04 | 30-oct-04 | 19,09     | 30   | 28,64          | 246.360         |       | 11.413.485         |
| 01-nov-04 | 30-nov-04 | 19,59     | 30   | 29,39          | 252.812         |       | 11.666.297         |
| 01-dic-04 | 30-dic-04 | 19,49     | 30   | 29,24          | 251.522         |       | 11.917.818         |
| 01-ene-05 | 30-ene-05 | 19,45     | 30   | 29,18          | 251.006         |       | 12.168.824         |
| 01-feb-05 | 30-Feb-05 | 19,40     | 30   | 29,10          | 250.317         |       | 12.419.141         |
| 01-mar-05 | 30-mar-05 | 19,15     | 30   | 28,73          | 247.135         |       | 12.666.276         |
| 01-abr-05 | 30-abr-05 | 19,19     | 30   | 28,79          | 247.651         |       | 12.913.927         |
| 01-may-05 | 30-may-05 | 19,02     | 30   | 28,53          | 245.414         |       | 13.159.341         |
| 01-jun-05 | 30-jun-05 | 18,85     | 30   | 28,28          | 243.264         |       | 13.402.605         |
| 01-jul-05 | 30-jul-05 | 18,50     | 30   | 27,75          | 238.705         |       | 13.641.309         |
| 01-ago-05 | 30-ago-05 | 18,24     | 30   | 27,36          | 235.350         |       | 13.876.659         |
| 01-sep-05 | 30-sep-05 | 18,22     | 30   | 27,33          | 235.092         |       | 14.111.751         |
| 01-oct-05 | 30-oct-05 | 17,93     | 30   | 26,90          | 231.393         |       | 14.343.144         |
| 01-nov-05 | 30-nov-05 | 17,81     | 30   | 26,72          | 229.845         |       | 14.572.989         |
| 01-dic-05 | 30-dic-05 | 17,49     | 30   | 26,24          | 225.716         |       | 14.798.704         |
| 01-ene-06 | 30-ene-06 | 17,35     | 30   | 26,03          | 223.909         |       | 15.022.614         |
| 01-feb-06 | 30-feb-06 | 17,51     | 30   | 26,27          | 225.974         |       | 15.248.588         |
| 01-mar-06 | 30-mar-06 | 17,25     | 30   | 25,88          | 222.619         |       | 15.471.207         |
| 01-abr-06 | 30-abr-06 | 16,75     | 30   | 25,13          | 216.168         |       | 15.687.374         |
| 01-may-06 | 30-may-06 | 16,07     | 30   | 24,11          | 207.394         |       | 15.894.768         |
| 01-jun-06 | 30-jun-06 | 15,61     | 30   | 23,42          | 201.458         |       | 16.096.226         |
| 01-jul-06 | 30-jul-06 | 15,08     | 30   | 22,62          | 194.577         |       | 16.290.802         |
| 01-ago-06 | 30-ago-06 | 15,02     | 30   | 22,53          | 193.802         |       | 16.484.605         |
| 01-sep-06 | 30-sep-06 | 15,05     | 30   | 22,58          | 194.233         |       | 16.678.837         |
| 01-oct-06 | 30-oct-06 | 15,07     | 30   | 22,61          | 194.491         |       | 16.873.328         |
| 01-nov-06 | 30-nov-06 | 15,07     | 30   | 22,61          | 194.491         |       | 17.067.818         |
| 01-dic-06 | 30-dic-06 | 15,07     | 30   | 22,61          | 194.491         |       | 17.262.309         |
| 01-ene-07 | 30-ene-07 | 15,07     | 30   | 22,61          | 194.491         |       | 17.456.799         |

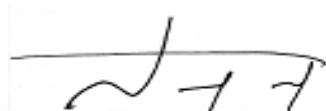
|            |            |       |    |       |         |  |            |
|------------|------------|-------|----|-------|---------|--|------------|
| 01-feb-07  | 30-Feb-07  | 15,07 | 30 | 22,61 | 194.491 |  | 17.651.290 |
| 01-mar-07  | 30-mar-07  | 15,07 | 30 | 22,61 | 194.491 |  | 17.845.781 |
| 01-abr-07  | 30-abr-07  | 16,75 | 30 | 25,13 | 216.168 |  | 18.061.948 |
| 01-may-07  | 30-may-07  | 16,75 | 30 | 25,13 | 216.168 |  | 18.278.116 |
| 01-jun-07  | 30-jun-07  | 16,75 | 30 | 25,13 | 216.168 |  | 18.494.283 |
| 01-jul-07  | 30-jul-07  | 19,01 | 30 | 28,52 | 245.328 |  | 18.739.611 |
| 01-ago-07  | 30-ago-07  | 19,01 | 30 | 28,52 | 245.328 |  | 18.984.940 |
| 01-sep-07  | 30-sep-07  | 19,01 | 30 | 28,52 | 245.328 |  | 19.230.268 |
| 01-oct-07  | 30-oct-07  | 19,01 | 30 | 28,52 | 245.328 |  | 19.475.596 |
| 01-nov-07  | 30-nov-07  | 19,01 | 30 | 28,52 | 245.328 |  | 19.720.924 |
| 01-dic-07  | 30-dic-07  | 21,26 | 30 | 31,89 | 274.317 |  | 19.995.241 |
| 01-ene-08  | 30-ene-08  | 21,26 | 30 | 31,89 | 274.317 |  | 20.269.558 |
| 01-feb-08  | 30-fer-08  | 21,26 | 30 | 31,89 | 274.317 |  | 20.543.875 |
| 01-mar-08  | 30-mar-08  | 21,83 | 30 | 32,75 | 281.715 |  | 20.825.589 |
| 01-abr-08  | 30-abr-08  | 21,92 | 30 | 32,88 | 282.833 |  | 21.108.422 |
| 01-may-08  | 30-may-08  | 21,92 | 30 | 32,88 | 282.833 |  | 21.391.255 |
| 01-jun-08  | 30-jun-08  | 21,92 | 30 | 32,88 | 282.833 |  | 21.674.088 |
| 01-jul-08  | 30-jul-08  | 21,51 | 30 | 32,27 | 277.586 |  | 21.951.673 |
| 01-ago-08  | 30-ago-08  | 21,51 | 30 | 32,27 | 277.586 |  | 22.229.259 |
| 01-sep-08  | 30-sep-08  | 21,51 | 30 | 32,27 | 277.586 |  | 22.506.845 |
| 01-oct-08  | 30-Oct-08  | 21,02 | 30 | 31,53 | 271.220 |  | 22.778.065 |
| 01-nov-08  | 30-nov-08  | 21,02 | 30 | 31,53 | 271.220 |  | 23.049.285 |
| 01-dic-08  | 30-dic-08  | 21,02 | 30 | 31,53 | 271.220 |  | 23.320.505 |
| 01-ene-09  | 30-ene-08  | 20,47 | 30 | 30,71 | 264.167 |  | 23.584.671 |
| 01-feb-09  | 30-Feb-09  | 20,47 | 30 | 30,71 | 264.167 |  | 23.848.838 |
| 01-mar-09  | 30-mar-09  | 20,47 | 30 | 30,71 | 264.167 |  | 24.113.004 |
| 01-abr-09  | 30-abr-09  | 20,28 | 30 | 30,42 | 261.672 |  | 24.374.676 |
| 01-may-09  | 30-may-09  | 20,28 | 30 | 30,42 | 261.672 |  | 24.636.348 |
| 01-jun-09  | 30-jun-09  | 20,28 | 30 | 30,42 | 261.672 |  | 24.898.020 |
| 01-jul-09  | 30-jul-09  | 18,65 | 30 | 27,98 | 240.683 |  | 25.138.703 |
| 01-ago-09  | 30-agot-09 | 18,65 | 30 | 27,98 | 240.683 |  | 25.379.387 |
| 01-sep-09  | 30-sep-09  | 18,65 | 30 | 27,98 | 240.683 |  | 25.620.070 |
| 01-oct-09  | 30-oct.09  | 17,28 | 30 | 25,92 | 222.963 |  | 25.843.033 |
| 01-nov-09  | 30-nov-09  | 17,28 | 30 | 25,92 | 222.963 |  | 26.065.996 |
| 01-dic-09  | 30-dic-09  | 17,28 | 30 | 25,92 | 222.963 |  | 26.288.959 |
| 01-ene-10  | 30-ene-10  | 16,14 | 30 | 24,21 | 208.254 |  | 26.497.213 |
| 01-feb-10  | 30-feb-10  | 16,14 | 30 | 24,21 | 208.254 |  | 26.705.466 |
| 01-mar-10  | 30-mar-10  | 16,14 | 30 | 24,21 | 208.254 |  | 26.913.720 |
| 01-abr-10  | 30-abr-10  | 15,31 | 30 | 22,97 | 197.587 |  | 27.111.307 |
| 01-may-10  | 30-may-10  | 15,31 | 30 | 22,97 | 197.587 |  | 27.308.895 |
| 01-jun-10  | 30-jun-10  | 15,31 | 30 | 22,97 | 197.587 |  | 27.506.482 |
| 01-jul-10  | 30-jul-10  | 14,94 | 30 | 22,41 | 192.770 |  | 27.699.252 |
| 01-ago-10  | 30-ago-10  | 14,94 | 30 | 22,41 | 192.770 |  | 27.892.022 |
| 01-sep-10  | 30-sep-10  | 14,94 | 30 | 22,41 | 192.770 |  | 28.084.792 |
| 01-oct-10  | 30-oct-10  | 14,21 | 30 | 21,32 | 183.394 |  | 28.268.187 |
| 01-nov-10  | 30-nov-10  | 14,21 | 30 | 21,32 | 183.394 |  | 28.451.581 |
| 01-dic-10- | 30-dic-10  | 14,21 | 30 | 21,32 | 183.394 |  | 28.634.975 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 201.458 |  | 28.836.433 |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 201.458 |  | 29.037.891 |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 201.458 |  | 29.239.349 |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 228.296 |  | 29.467.645 |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 228.296 |  | 29.695.942 |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 228.296 |  | 29.924.238 |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 240.425 |  | 30.164.663 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 240.425 |  | 30.405.088 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 240.425 |  | 30.645.513 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 250.231 |  | 30.895.745 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 250.231 |  | 31.145.976 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 250.231 |  | 31.396.207 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 257.027 |  | 31.653.234 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 257.027 |  | 31.910.261 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 257.027 |  | 32.167.288 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 264.769 |  | 32.432.057 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 264.769 |  | 32.696.825 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 264.769 |  | 32.961.594 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 269.156 |  | 33.230.750 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 269.156 |  | 33.499.905 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 269.156 |  | 33.769.061 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 269.586 |  | 34.038.647 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 269.586 |  | 34.308.232 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 269.586 |  | 34.577.818 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 267.779 |  | 34.845.597 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 267.779 |  | 35.113.377 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 267.779 |  | 35.381.156 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 268.812 |  | 35.649.968 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 268.812 |  | 35.918.779 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 268.812 |  | 36.187.591 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 262.446 |  | 36.450.037 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 262.446 |  | 36.712.483 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 262.446 |  | 36.974.929 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 256.167 |  | 37.231.096 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 256.167 |  | 37.487.263 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 256.167 |  | 37.743.429 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 253.586 |  | 37.997.016 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 253.586 |  | 38.250.602 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 253.586 |  | 38.504.188 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 253.328 |  | 38.757.516 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 253.328 |  | 39.010.844 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 253.328 |  | 39.264.172 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 249.457 |  | 39.513.629 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 249.457 |  | 39.763.086 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 249.457 |  | 40.012.543 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 247.393 |  | 40.259.936 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 247.393 |  | 40.507.329 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 247.393 |  | 40.754.721 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 247.909 |  | 41.002.630 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 247.909 |  | 41.250.539 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 247.909 |  | 41.498.448 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 249.973 |  | 41.748.421 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 249.973 |  | 41.998.394 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 249.973 |  | 42.248.368 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 248.511 |  | 42.496.879 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 248.511 |  | 42.745.389 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 248.511 |  | 42.993.900 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 249.457 |  | 43.243.358 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 249.457 |  | 43.492.815 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 249.457 |  | 43.742.272 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 253.930 |  | 43.996.202 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 245.466 |  | 44.241.668 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 253.930 |  | 44.495.598 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 265.027 |  | 44.760.625 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 265.027 |  | 45.025.651 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 265.027 |  | 45.290.678 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 275.349 |  | 45.566.027 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 275.349 |  | 45.841.376 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 275.349 |  | 46.116.725 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 283.779 |  | 46.400.504 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 283.779 |  | 46.684.283 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 283.779 |  | 46.968.063 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 275.349 |  | 47.243.412 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 275.349 |  | 47.518.761 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 275.349 |  | 47.794.110 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 288.166 |  | 48.082.276 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 288.166 |  | 48.370.442 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 288.166 |  | 48.658.608 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 283.607 |  | 48.942.215 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 283.607 |  | 49.225.822 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 277.156 |  | 49.502.977 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 272.941 |  | 49.775.918 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 270.446 |  | 50.046.364 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 268.037 |  | 50.314.401 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 267.005 |  | 50.581.406 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 271.134 |  | 50.852.541 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 266.833 |  | 51.119.374 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 264.253 |  | 51.383.626 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 263.736 |  | 51.647.363 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 261.672 |  | 51.909.035 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 258.489 |  | 52.167.524 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 257.285 |  | 52.424.809 |

|                          |           |       |    |       |         |  |                   |
|--------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-sep-18                | 30-sep-18 | 19,81 | 30 | 29,72 | 255.651 |  | 52.680.459        |
| 01-oct-18                | 30-oct-18 | 19,63 | 30 | 29,45 | 253.328 |  | 52.933.787        |
| 01-nov-18                | 30-nov-18 | 19,49 | 30 | 29,24 | 251.522 |  | 53.185.309        |
| 01-dic-18                | 30-dic-18 | 19,40 | 30 | 29,10 | 250.317 |  | 53.435.626        |
| 01-ene-19                | 30-ene-19 | 19,16 | 30 | 28,74 | 247.221 |  | 53.682.847        |
| 01-mar-19                | 30-mar-19 | 19,37 | 30 | 29,06 | 249.973 |  | 54.187.008        |
| 01-abr-19                | 30-abr-19 | 19,32 | 30 | 28,98 | 249.285 |  | 54.436.294        |
| 01-may-19                | 30-may-19 | 19,34 | 30 | 29,01 | 249.543 |  | 54.685.837        |
| 01-jun-19                | 30-jun-19 | 19,30 | 30 | 28,95 | 249.027 |  | 54.934.864        |
| 01-jul-19                | 30-jul-19 | 19,28 | 30 | 28,92 | 248.769 |  | 55.183.633        |
| 01-ago-19                | 30-ago-19 | 19,32 | 30 | 28,98 | 249.285 |  | 55.432.918        |
| 01-sep-19                | 30-sep-19 | 19,32 | 30 | 28,98 | 249.285 |  | 55.682.203        |
| 01-oct-19                | 30-oct-19 | 19,10 | 30 | 28,65 | 246.446 |  | 55.928.650        |
| 01-nov-19                | 30-nov-19 | 19,03 | 30 | 28,55 | 245.586 |  | 56.174.236        |
| 01-dic-19                | 30-dic-19 | 18,91 | 30 | 28,37 | 244.038 |  | 56.418.274        |
| 01-ene-20                | 30-ene-20 | 18,77 | 30 | 28,16 | 242.231 |  | 56.660.505        |
| 01-feb-20                | 29-ene-20 | 19,06 | 30 | 28,59 | 245.930 |  | 56.906.436        |
| 01-mar-20                | 30-mar-20 | 18,95 | 30 | 28,43 | 244.554 |  | 57.150.990        |
| 01-abr-20                | 30-abr-20 | 18,69 | 30 | 28,04 | 241.199 |  | 57.392.189        |
| 01-may-20                | 30-may-20 | 18,19 | 30 | 27,29 | 234.748 |  | 57.626.937        |
| 01-jun-20                | 30-jun-20 | 18,12 | 30 | 27,18 | 233.802 |  | 57.860.738        |
| 01-jul-20                | 30-jul-20 | 18,12 | 30 | 27,18 | 233.802 |  | 58.094.540        |
| 01-ago-20                | 30-ago-20 | 18,29 | 30 | 27,44 | 236.038 |  | 58.330.578        |
| 01-sep-20                | 30-sep-20 | 18,35 | 30 | 27,53 | 236.812 |  | 58.567.390        |
| 01-oct-20                | 30-oct-20 | 18,09 | 30 | 27,14 | 233.457 |  | 58.800.848        |
| 01-nov-20                | 30-nov-20 | 17,84 | 30 | 26,76 | 230.189 |  | 59.031.036        |
| 01-dic-20                | 30-dic-20 | 17,46 | 30 | 26,19 | 225.286 |  | 59.256.322        |
| 01-ene-21                | 30-ene-21 | 17,32 | 30 | 25,98 | 223.479 |  | 59.479.801        |
| 01-feb-21                | 28-feb-21 | 17,54 | 28 | 26,31 | 211.230 |  | 59.691.031        |
| 01-mar-21                | 30-mar-21 | 17,41 | 30 | 26,12 | 224.683 |  | 59.915.715        |
| 01-abr-21                | 30-abr-21 | 17,31 | 30 | 25,97 | 223.393 |  | 60.139.108        |
| 01-may-21                | 30-may-21 | 17,22 | 30 | 25,83 | 222.189 |  | 60.361.297        |
| 01-jun-21                | 30-jun-21 | 17,21 | 30 | 25,82 | 222.103 |  | 60.583.400        |
| 01-jul-21                | 30-jul-21 | 17,18 | 30 | 25,77 | 221.673 |  | 60.805.072        |
| 01-ago-21                | 30-ago-21 | 17,24 | 30 | 25,86 | 222.447 |  | 61.027.519        |
| 01-sep-21                | 30-sep-21 | 17,19 | 30 | 25,79 | 221.845 |  | 61.249.364        |
| 01-oct-21                | 30-oct-21 | 17,08 | 30 | 25,62 | 220.382 |  | 61.469.747        |
| 01-nov-21                | 30-nov-21 | 17,27 | 30 | 25,91 | 222.877 |  | 61.692.624        |
| 01-dic-21                | 30-dic-21 | 17,46 | 30 | 26,19 | 225.286 |  | 61.917.909        |
| 01-ene-22                | 30-ene-22 | 17,66 | 30 | 26,49 | 227.866 |  | 62.145.776        |
| <b>TOTAL LIQUIDACION</b> |           |       |    |       |         |  | <b>62.145.776</b> |

Atentamente,

A handwritten signature in black ink, appearing to read 'Nelson Calderon Molina', is written over a horizontal line.

NELSON CALDERON MOLINA  
C.C. No. 12.121.103 de Neiva  
T.P. 49620 del C.S.J.

[illegible]

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA LEONARDO LEAL AROCA Y OTRO  
RAD. 2007-183

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$ 14.821.171,00**

| VIGENCIA  |            | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|------------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA      |           |      |                |                 |       |                    |
| 02-ene-07 | 30-ene-07  | 15,07     | 28   | 22,61          | 260.639         |       | 15.081.810         |
| 01-feb-07 | 30-Feb-07  | 15,07     | 30   | 22,61          | 279.256         |       | 15.361.065         |
| 01-mar-07 | 30-mar-07  | 15,07     | 30   | 22,61          | 279.256         |       | 15.640.321         |
| 01-abr-07 | 30-abr-07  | 16,75     | 30   | 25,13          | 310.380         |       | 15.950.701         |
| 01-may-07 | 30-may-07  | 16,75     | 30   | 25,13          | 310.380         |       | 16.261.081         |
| 01-jun-07 | 30-jun-07  | 16,75     | 30   | 25,13          | 310.380         |       | 16.571.461         |
| 01-jul-07 | 30-jul-07  | 19,01     | 30   | 28,52          | 352.250         |       | 16.923.711         |
| 01-ago-07 | 30-ago-07  | 19,01     | 30   | 28,52          | 352.250         |       | 17.275.960         |
| 01-sep-07 | 30-sep-07  | 19,01     | 30   | 28,52          | 352.250         |       | 17.628.210         |
| 01-oct-07 | 30-oct-07  | 19,01     | 30   | 28,52          | 352.250         |       | 17.980.460         |
| 01-nov-07 | 30-nov-07  | 19,01     | 30   | 28,52          | 352.250         |       | 18.332.710         |
| 01-dic-07 | 30-dic-07  | 21,26     | 30   | 31,89          | 393.873         |       | 18.726.582         |
| 01-ene-08 | 30-ene-08  | 21,26     | 30   | 31,89          | 393.873         |       | 19.120.455         |
| 01-feb-08 | 30-fer-08  | 21,26     | 30   | 31,89          | 393.873         |       | 19.514.328         |
| 01-mar-08 | 30-mar-08  | 21,83     | 30   | 32,75          | 404.494         |       | 19.918.822         |
| 01-abr-08 | 30-abr-08  | 21,92     | 30   | 32,88          | 406.100         |       | 20.324.922         |
| 01-may.08 | 30-may-08  | 21,92     | 30   | 32,88          | 406.100         |       | 20.731.022         |
| 01-jun-08 | 30-jun-08  | 21,92     | 30   | 32,88          | 406.100         |       | 21.137.122         |
| 01-jul-08 | 30-jul-08  | 21,51     | 30   | 32,27          | 398.566         |       | 21.535.688         |
| 01-ago-08 | 30-ago-08  | 21,51     | 30   | 32,27          | 398.566         |       | 21.934.254         |
| 01-sep-08 | 30-sep-08  | 21,51     | 30   | 32,27          | 398.566         |       | 22.332.820         |
| 01-oct-08 | 30-Oct-08  | 21,02     | 30   | 31,53          | 389.426         |       | 22.722.247         |
| 01-nov-08 | 30-nov-08  | 21,02     | 30   | 31,53          | 389.426         |       | 23.111.673         |
| 01-dic-08 | 30-dic-08  | 21,02     | 30   | 31,53          | 389.426         |       | 23.501.099         |
| 01-ene-09 | 30-ene-08  | 20,47     | 30   | 30,71          | 379.298         |       | 23.880.398         |
| 01-feb-09 | 30-Feb-09  | 20,47     | 30   | 30,71          | 379.298         |       | 24.259.696         |
| 01-mar-09 | 30-mar-09  | 20,47     | 30   | 30,71          | 379.298         |       | 24.638.995         |
| 01-abr-09 | 30-abr-09  | 20,28     | 30   | 30,42          | 375.717         |       | 25.014.711         |
| 01-may.09 | 30-may-09  | 20,28     | 30   | 30,42          | 375.717         |       | 25.390.428         |
| 01-jun-09 | 30-jun-09  | 20,28     | 30   | 30,42          | 375.717         |       | 25.766.145         |
| 01-jul-09 | 30-jul-09  | 18,65     | 30   | 27,98          | 345.580         |       | 26.111.725         |
| 01-ago-09 | 30-agot-09 | 18,65     | 30   | 27,98          | 345.580         |       | 26.457.305         |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-sep-09 | 30-sep-09 | 18,65 | 30 | 27,98 | 345.580 |  | 26.802.886 |
| 01-oct-09 | 30-oct-09 | 17,28 | 30 | 25,92 | 320.137 |  | 27.123.023 |
| 01-nov-09 | 30-nov-09 | 17,28 | 30 | 25,92 | 320.137 |  | 27.443.160 |
| 01-dic-09 | 30-dic-09 | 17,28 | 30 | 25,92 | 320.137 |  | 27.763.297 |
| 01-ene-10 | 30-ene-10 | 16,14 | 30 | 24,21 | 299.017 |  | 28.062.315 |
| 01-feb-10 | 30-feb-10 | 16,14 | 30 | 24,21 | 299.017 |  | 28.361.332 |
| 01-mar-10 | 30-mar-10 | 16,14 | 30 | 24,21 | 299.017 |  | 28.660.349 |
| 01-abr-10 | 30-abr-10 | 15,31 | 30 | 22,97 | 283.702 |  | 28.944.051 |
| 01-may-10 | 30-may-10 | 15,31 | 30 | 22,97 | 283.702 |  | 29.227.753 |
| 01-jun-10 | 30-jun-10 | 15,31 | 30 | 22,97 | 283.702 |  | 29.511.455 |
| 01-jul-10 | 30-jul-10 | 14,94 | 30 | 22,41 | 276.785 |  | 29.788.240 |
| 01-ago-10 | 30-ago-10 | 14,94 | 30 | 22,41 | 276.785 |  | 30.065.025 |
| 01-sep-10 | 30-sep-10 | 14,94 | 30 | 22,41 | 276.785 |  | 30.341.811 |
| 01-oct-10 | 30-oct-10 | 14,21 | 30 | 21,32 | 263.323 |  | 30.605.134 |
| 01-nov-10 | 30-nov-10 | 14,21 | 30 | 21,32 | 263.323 |  | 30.868.456 |
| 01-dic-10 | 30-dic-10 | 14,21 | 30 | 21,32 | 263.323 |  | 31.131.779 |
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 289.260 |  | 31.421.039 |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 289.260 |  | 31.710.299 |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 289.260 |  | 31.999.559 |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 327.795 |  | 32.327.354 |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 327.795 |  | 32.655.148 |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 327.795 |  | 32.982.943 |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 345.210 |  | 33.328.153 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 345.210 |  | 33.673.363 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 345.210 |  | 34.018.573 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 359.290 |  | 34.377.863 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 359.290 |  | 34.737.152 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 359.290 |  | 35.096.442 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 369.047 |  | 35.465.490 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 369.047 |  | 35.834.537 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 369.047 |  | 36.203.584 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 380.163 |  | 36.583.747 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 380.163 |  | 36.963.910 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 380.163 |  | 37.344.073 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 386.462 |  | 37.730.535 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 386.462 |  | 38.116.997 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 386.462 |  | 38.503.459 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 387.080 |  | 38.890.539 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 387.080 |  | 39.277.618 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 387.080 |  | 39.664.698 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 384.486 |  | 40.049.184 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 384.486 |  | 40.433.670 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 384.486 |  | 40.818.155 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 385.968 |  | 41.204.123 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 385.968 |  | 41.590.091 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 385.968 |  | 41.976.059 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 376.828 |  | 42.352.888 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 376.828 |  | 42.729.716 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 376.828 |  | 43.106.544 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 367.812 |  | 43.474.356 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 367.812 |  | 43.842.168 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 367.812 |  | 44.209.980 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 364.107 |  | 44.574.087 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 364.107 |  | 44.938.194 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 364.107 |  | 45.302.301 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 363.736 |  | 45.666.037 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 363.736 |  | 46.029.773 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 363.736 |  | 46.393.509 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 358.178 |  | 46.751.688 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 358.178 |  | 47.109.866 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 358.178 |  | 47.468.044 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 355.214 |  | 47.823.258 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 355.214 |  | 48.178.472 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 355.214 |  | 48.533.687 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 355.955 |  | 48.889.642 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 355.955 |  | 49.245.597 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 355.955 |  | 49.601.552 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 358.919 |  | 49.960.471 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 358.919 |  | 50.319.391 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 358.919 |  | 50.678.310 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 356.820 |  | 51.035.130 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 356.820 |  | 51.391.949 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 356.820 |  | 51.748.769 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 358.178 |  | 52.106.947 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 358.178 |  | 52.465.126 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 358.178 |  | 52.823.304 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 364.601 |  | 53.187.905 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 352.447 |  | 53.540.352 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 364.601 |  | 53.904.953 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 380.534 |  | 54.285.487 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 380.534 |  | 54.666.020 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 380.534 |  | 55.046.554 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 395.355 |  | 55.441.908 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 395.355 |  | 55.837.263 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 395.355 |  | 56.232.618 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 407.459 |  | 56.640.077 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 407.459 |  | 57.047.535 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 407.459 |  | 57.454.994 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 395.355 |  | 57.850.349 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 395.355 |  | 58.245.703 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 395.355 |  | 58.641.058 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 413.758 |  | 59.054.816 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 413.758 |  | 59.468.574 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 413.758 |  | 59.882.331 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 407.212 |  | 60.289.543 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 407.212 |  | 60.696.755 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 397.948 |  | 61.094.703 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 391.896 |  | 61.486.600 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 388.315 |  | 61.874.914 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 384.856 |  | 62.259.771 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 383.374 |  | 62.643.145 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 389.303 |  | 63.032.448 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 383.127 |  | 63.415.575 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 379.422 |  | 63.794.997 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 378.681 |  | 64.173.678 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 375.717 |  | 64.549.394 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 371.147 |  | 64.920.541 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 369.418 |  | 65.289.959 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 367.071 |  | 65.657.030 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 363.736 |  | 66.020.766 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 361.143 |  | 66.381.909 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 359.413 |  | 66.741.322 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 354.967 |  | 67.096.289 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 358.919 |  | 67.820.180 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 357.931 |  | 68.178.111 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 358.302 |  | 68.536.413 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 357.561 |  | 68.893.974 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 357.190 |  | 69.251.164 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 357.931 |  | 69.609.095 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 357.931 |  | 69.967.027 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 353.855 |  | 70.320.882 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 352.620 |  | 70.673.502 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 350.397 |  | 71.023.900 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 347.803 |  | 71.371.703 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 353.114 |  | 71.724.817 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 351.138 |  | 72.075.956 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 346.321 |  | 72.422.277 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 337.058 |  | 72.759.335 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 335.700 |  | 73.095.035 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 335.700 |  | 73.430.734 |
| 01-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 338.911 |  | 73.769.645 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 340.022 |  | 74.109.667 |
| 01-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 335.205 |  | 74.444.873 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 330.512 |  | 74.775.385 |
| 01-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 323.472 |  | 75.098.857 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 320.878 |  | 75.419.735 |
| 01-feb-21 | 28-feb-21 | 17,54 | 28 | 26,31 | 303.291 |  | 75.723.026 |

|                          |           |       |    |       |         |  |                   |
|--------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-mar-21                | 30-mar-21 | 17,41 | 30 | 26,12 | 322.607 |  | 76.045.633        |
| 01-abr-21                | 30-abr-21 | 17,31 | 30 | 25,97 | 320.755 |  | 76.366.388        |
| 01-may-21                | 30-may-21 | 17,22 | 30 | 25,83 | 319.026 |  | 76.685.414        |
| 01-jun-21                | 30-jun-21 | 17,21 | 30 | 25,82 | 318.902 |  | 77.004.316        |
| 01-jul-21                | 30-jul-21 | 17,18 | 30 | 25,77 | 318.285 |  | 77.322.601        |
| 01-ago-21                | 30-ago-21 | 17,24 | 30 | 25,86 | 319.396 |  | 77.641.997        |
| 01-sep-21                | 30-sep-21 | 17,19 | 30 | 25,79 | 318.532 |  | 77.960.529        |
| 01-oct-21                | 30-oct-21 | 17,08 | 30 | 25,62 | 316.432 |  | 78.276.961        |
| 01-nov-21                | 30-nov-21 | 17,27 | 30 | 25,91 | 320.014 |  | 78.596.974        |
| 01-dic-21                | 30-dic-21 | 17,46 | 30 | 26,19 | 323.472 |  | 78.920.447        |
| 01-ene-22                | 30-ene-22 | 17,66 | 30 | 26,49 | 327.177 |  | 79.247.624        |
| <b>TOTAL LIQUIDACION</b> |           |       |    |       |         |  | <b>79.247.624</b> |

Atentamente,

  
**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA CARMEN LILIANAPOLANIA CABRERA  
RAD. 2007-201

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

| CAPITAL   |           | C\$ 21.371.160,00 |      |                |                 |       |                    |
|-----------|-----------|-------------------|------|----------------|-----------------|-------|--------------------|
| VIGENCIA  |           | INT. CTE.         | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
| DESDE     | HASTA     |                   |      |                |                 |       |                    |
| 20-jun-06 | 30-jun-06 | 15,61             | 10   | 23,42          | 139.031         |       | 21.510.191         |
| 01-jul-06 | 30-jul-06 | 15,08             | 30   | 22,62          | 402.846         |       | 21.913.038         |
| 01-ago-06 | 30-ago-06 | 15,02             | 30   | 22,53          | 401.244         |       | 22.314.281         |
| 01-sep-06 | 30-sep-06 | 15,05             | 30   | 22,58          | 402.134         |       | 22.716.415         |
| 01-oct-06 | 30-oct-06 | 15,07             | 30   | 22,61          | 402.668         |       | 23.119.083         |
| 01-nov-06 | 30-nov-06 | 15,07             | 30   | 22,61          | 402.668         |       | 23.521.752         |
| 01-dic-06 | 30-dic-06 | 15,07             | 30   | 22,61          | 402.668         |       | 23.924.420         |
| 01-ene-07 | 30-ene-07 | 15,07             | 30   | 22,61          | 402.668         |       | 24.327.088         |
| 01-feb-07 | 30-Feb-07 | 15,07             | 30   | 22,61          | 402.668         |       | 24.729.757         |
| 01-mar-07 | 30-mar-07 | 15,07             | 30   | 22,61          | 402.668         |       | 25.132.425         |
| 01-abr-07 | 30-abr-07 | 16,75             | 30   | 25,13          | 447.548         |       | 25.579.973         |
| 01-may-07 | 30-may-07 | 16,75             | 30   | 25,13          | 447.548         |       | 26.027.520         |
| 01-jun-07 | 30-jun-07 | 16,75             | 30   | 25,13          | 447.548         |       | 26.475.068         |
| 01-jul-07 | 30-jul-07 | 19,01             | 30   | 28,52          | 507.921         |       | 26.982.989         |
| 01-ago-07 | 30-ago-07 | 19,01             | 30   | 28,52          | 507.921         |       | 27.490.910         |
| 01-sep-07 | 30-sep-07 | 19,01             | 30   | 28,52          | 507.921         |       | 27.998.832         |
| 01-oct-07 | 30-oct-07 | 19,01             | 30   | 28,52          | 507.921         |       | 28.506.753         |
| 01-nov-07 | 30-nov-07 | 19,01             | 30   | 28,52          | 507.921         |       | 29.014.674         |
| 01-dic-07 | 30-dic-07 | 21,26             | 30   | 31,89          | 567.939         |       | 29.582.613         |
| 01-ene-08 | 30-ene-08 | 21,26             | 30   | 31,89          | 567.939         |       | 30.150.551         |
| 01-feb-08 | 30-fer-08 | 21,26             | 30   | 31,89          | 567.939         |       | 30.718.490         |
| 01-mar-08 | 30-mar-08 | 21,83             | 30   | 32,75          | 583.255         |       | 31.301.744         |
| 01-abr-08 | 30-abr-08 | 21,92             | 30   | 32,88          | 585.570         |       | 31.887.314         |
| 01-may-08 | 30-may-08 | 21,92             | 30   | 32,88          | 585.570         |       | 32.472.884         |
| 01-jun-08 | 30-jun-08 | 21,92             | 30   | 32,88          | 585.570         |       | 33.058.454         |
| 01-jul-08 | 30-jul-08 | 21,51             | 30   | 32,27          | 574.706         |       | 33.633.160         |
| 01-ago-08 | 30-ago-08 | 21,51             | 30   | 32,27          | 574.706         |       | 34.207.866         |
| 01-sep-08 | 30-sep-08 | 21,51             | 30   | 32,27          | 574.706         |       | 34.782.572         |
| 01-oct-08 | 30-Oct-08 | 21,02             | 30   | 31,53          | 561.527         |       | 35.344.099         |
| 01-nov-08 | 30-nov-08 | 21,02             | 30   | 31,53          | 561.527         |       | 35.905.627         |
| 01-dic-08 | 30-dic-08 | 21,02             | 30   | 31,53          | 561.527         |       | 36.467.154         |
| 01-ene-09 | 30-ene-08 | 20,47             | 30   | 30,71          | 546.924         |       | 37.014.077         |

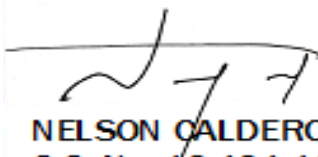
|           |            |       |    |       |         |  |            |
|-----------|------------|-------|----|-------|---------|--|------------|
| 01-feb-09 | 30-Feb-09  | 20,47 | 30 | 30,71 | 546.924 |  | 37.561.001 |
| 01-mar-09 | 30-mar-09  | 20,47 | 30 | 30,71 | 546.924 |  | 38.107.925 |
| 01-abr-09 | 30-abr-09  | 20,28 | 30 | 30,42 | 541.759 |  | 38.649.683 |
| 01-may-09 | 30-may-09  | 20,28 | 30 | 30,42 | 541.759 |  | 39.191.442 |
| 01-jun-09 | 30-jun-09  | 20,28 | 30 | 30,42 | 541.759 |  | 39.733.201 |
| 01-jul-09 | 30-jul-09  | 18,65 | 30 | 27,98 | 498.304 |  | 40.231.506 |
| 01-ago-09 | 30-agot-09 | 18,65 | 30 | 27,98 | 498.304 |  | 40.729.810 |
| 01-sep-09 | 30-sep-09  | 18,65 | 30 | 27,98 | 498.304 |  | 41.228.114 |
| 01-oct-09 | 30-oct-09  | 17,28 | 30 | 25,92 | 461.617 |  | 41.689.731 |
| 01-nov-09 | 30-nov-09  | 17,28 | 30 | 25,92 | 461.617 |  | 42.151.348 |
| 01-dic-09 | 30-dic-09  | 17,28 | 30 | 25,92 | 461.617 |  | 42.612.965 |
| 01-ene-10 | 30-ene-10  | 16,14 | 30 | 24,21 | 431.163 |  | 43.044.128 |
| 01-feb-10 | 30-feb-10  | 16,14 | 30 | 24,21 | 431.163 |  | 43.475.291 |
| 01-mar-10 | 30-mar-10  | 16,14 | 30 | 24,21 | 431.163 |  | 43.906.455 |
| 01-abr-10 | 30-abr-10  | 15,31 | 30 | 22,97 | 409.080 |  | 44.315.534 |
| 01-may-10 | 30-may-10  | 15,31 | 30 | 22,97 | 409.080 |  | 44.724.614 |
| 01-jun-10 | 30-jun-10  | 15,31 | 30 | 22,97 | 409.080 |  | 45.133.693 |
| 01-jul-10 | 30-jul-10  | 14,94 | 30 | 22,41 | 399.106 |  | 45.532.800 |
| 01-ago-10 | 30-ago-10  | 14,94 | 30 | 22,41 | 399.106 |  | 45.931.906 |
| 01-sep-10 | 30-sep-10  | 14,94 | 30 | 22,41 | 399.106 |  | 46.331.013 |
| 01-oct-10 | 30-oct-10  | 14,21 | 30 | 21,32 | 379.694 |  | 46.710.707 |
| 01-nov-10 | 30-nov-10  | 14,21 | 30 | 21,32 | 379.694 |  | 47.090.401 |
| 01-dic-10 | 30-dic-10  | 14,21 | 30 | 21,32 | 379.694 |  | 47.470.096 |
| 01-ene-11 | 31-ene-11  | 15,61 | 30 | 23,42 | 417.094 |  | 47.887.189 |
| 01-feb-11 | 28-feb-11  | 15,61 | 30 | 23,42 | 417.094 |  | 48.304.283 |
| 01-mar-11 | 31-mar-11  | 15,61 | 30 | 23,42 | 417.094 |  | 48.721.377 |
| 01-abr-11 | 30-abr-11  | 17,69 | 30 | 26,54 | 472.659 |  | 49.194.036 |
| 01-may-11 | 30-may-11  | 17,69 | 30 | 26,54 | 472.659 |  | 49.666.695 |
| 01-jun-11 | 30-jun-11  | 17,69 | 30 | 26,54 | 472.659 |  | 50.139.353 |
| 01-jul-11 | 31-jul-11  | 18,63 | 30 | 27,95 | 497.770 |  | 50.637.123 |
| 01-ago-11 | 31-ago-11  | 18,63 | 30 | 27,95 | 497.770 |  | 51.134.893 |
| 01-sep-11 | 30-sep-11  | 18,63 | 30 | 27,95 | 497.770 |  | 51.632.663 |
| 01-oct-11 | 31-oct-11  | 19,39 | 30 | 29,09 | 518.073 |  | 52.150.736 |
| 01-nov-11 | 30-nov-11  | 19,39 | 30 | 29,09 | 518.073 |  | 52.668.808 |
| 01-dic-11 | 31-dic-11  | 19,39 | 30 | 29,09 | 518.073 |  | 53.186.881 |
| 01-ene-12 | 31-ene-12  | 19,92 | 30 | 29,88 | 532.142 |  | 53.719.023 |
| 01-feb-12 | 29-feb-12  | 19,92 | 30 | 29,88 | 532.142 |  | 54.251.165 |
| 01-mar-12 | 31-mar-12  | 19,92 | 30 | 29,88 | 532.142 |  | 54.783.306 |
| 01-abr-12 | 30-abr-12  | 20,52 | 30 | 30,78 | 548.170 |  | 55.331.477 |
| 01-may-12 | 31-may-12  | 20,52 | 30 | 30,78 | 548.170 |  | 55.879.647 |
| 01-jun-12 | 30-jun-12  | 20,52 | 30 | 30,78 | 548.170 |  | 56.427.817 |
| 01-jul-12 | 31-jul-12  | 20,86 | 30 | 31,29 | 557.253 |  | 56.985.070 |
| 01-ago-12 | 30-ago-12  | 20,86 | 30 | 31,29 | 557.253 |  | 57.542.323 |
| 01-sep-12 | 30-sep-12  | 20,86 | 30 | 31,29 | 557.253 |  | 58.099.576 |
| 01-oct-12 | 15-oct-12  | 20,89 | 30 | 31,34 | 558.143 |  | 58.657.720 |
| 01-nov-12 | 30-nov-12  | 20,89 | 30 | 31,34 | 558.143 |  | 59.215.863 |
| 01-dic-12 | 30-dic-12  | 20,89 | 30 | 31,34 | 558.143 |  | 59.774.007 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 554.404 |  | 60.328.410 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 554.404 |  | 60.882.814 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 554.404 |  | 61.437.217 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 556.541 |  | 61.993.758 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 556.541 |  | 62.550.298 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 556.541 |  | 63.106.839 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 543.362 |  | 63.650.201 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 543.362 |  | 64.193.562 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 543.362 |  | 64.736.924 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 530.361 |  | 65.267.285 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 530.361 |  | 65.797.646 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 530.361 |  | 66.328.007 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 525.018 |  | 66.853.025 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 525.018 |  | 67.378.043 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 525.018 |  | 67.903.062 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 524.484 |  | 68.427.545 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 524.484 |  | 68.952.029 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 524.484 |  | 69.476.513 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 516.470 |  | 69.992.983 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 516.470 |  | 70.509.453 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 516.470 |  | 71.025.922 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 512.195 |  | 71.538.118 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 512.195 |  | 72.050.313 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 512.195 |  | 72.562.509 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 513.264 |  | 73.075.773 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 513.264 |  | 73.589.037 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 513.264 |  | 74.102.301 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 517.538 |  | 74.619.839 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 517.538 |  | 75.137.377 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 517.538 |  | 75.654.916 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 514.511 |  | 76.169.426 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 514.511 |  | 76.683.937 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 514.511 |  | 77.198.448 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 516.470 |  | 77.714.917 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 516.470 |  | 78.231.387 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 516.470 |  | 78.747.857 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 525.731 |  | 79.273.587 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 508.206 |  | 79.781.793 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 525.731 |  | 80.307.524 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 548.705 |  | 80.856.229 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 548.705 |  | 81.404.933 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 548.705 |  | 81.953.638 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 570.076 |  | 82.523.713 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 570.076 |  | 83.093.789 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 570.076 |  | 83.663.865 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 587.529 |  | 84.251.393 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 587.529 |  | 84.838.922 |

|           |           |       |    |       |         |  |             |
|-----------|-----------|-------|----|-------|---------|--|-------------|
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 587.529 |  | 85.426.451  |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 570.076 |  | 85.996.527  |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 570.076 |  | 86.566.602  |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 570.076 |  | 87.136.678  |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 596.612 |  | 87.733.290  |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 596.612 |  | 88.329.901  |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 596.612 |  | 88.926.513  |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 587.173 |  | 89.513.685  |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 587.173 |  | 90.100.858  |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 573.816 |  | 90.674.674  |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 565.089 |  | 91.239.763  |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 559.924 |  | 91.799.687  |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 554.938 |  | 92.354.625  |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 552.801 |  | 92.907.426  |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 561.349 |  | 93.468.775  |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 552.444 |  | 94.021.219  |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 547.102 |  | 94.568.321  |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 546.033 |  | 95.114.354  |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 541.759 |  | 95.656.113  |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 535.169 |  | 96.191.282  |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 532.676 |  | 96.723.959  |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 529.292 |  | 97.253.251  |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 524.484 |  | 97.777.735  |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 520.744 |  | 98.298.479  |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 518.251 |  | 98.816.729  |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 511.839 |  | 99.328.569  |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 517.538 |  | 100.372.372 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 516.114 |  | 100.888.485 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 516.648 |  | 101.405.133 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 515.579 |  | 101.920.712 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 515.045 |  | 102.435.757 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 516.114 |  | 102.951.871 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 516.114 |  | 103.467.984 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 510.236 |  | 103.978.221 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 508.456 |  | 104.486.676 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 505.250 |  | 104.991.926 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 501.510 |  | 105.493.436 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 509.168 |  | 106.002.604 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 506.318 |  | 106.508.922 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 499.373 |  | 107.008.295 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 486.016 |  | 107.494.311 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 484.057 |  | 107.978.368 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 484.057 |  | 108.462.424 |

|                          |           |       |    |       |         |  |                    |
|--------------------------|-----------|-------|----|-------|---------|--|--------------------|
| 01-ago-20                | 30-ago-20 | 18,29 | 30 | 27,44 | 488.687 |  | 108.951.112        |
| 01-sep-20                | 30-sep-20 | 18,35 | 30 | 27,53 | 490.290 |  | 109.441.402        |
| 01-oct-20                | 30-oct-20 | 18,09 | 30 | 27,14 | 483.344 |  | 109.924.746        |
| 01-nov-20                | 30-nov-20 | 17,84 | 30 | 26,76 | 476.577 |  | 110.401.323        |
| 01-dic-20                | 30-dic-20 | 17,46 | 30 | 26,19 | 466.426 |  | 110.867.749        |
| 01-ene-21                | 30-ene-21 | 17,32 | 30 | 25,98 | 462.686 |  | 111.330.434        |
| 01-feb-21                | 28-feb-21 | 17,54 | 28 | 26,31 | 437.325 |  | 111.767.759        |
| 01-mar-21                | 30-mar-21 | 17,41 | 30 | 26,12 | 465.179 |  | 112.232.938        |
| 01-abr-21                | 30-abr-21 | 17,31 | 30 | 25,97 | 462.508 |  | 112.695.446        |
| 01-may-21                | 30-may-21 | 17,22 | 30 | 25,83 | 460.014 |  | 113.155.460        |
| 01-jun-21                | 30-jun-21 | 17,21 | 30 | 25,82 | 459.836 |  | 113.615.296        |
| 01-jul-21                | 30-jul-21 | 17,18 | 30 | 25,77 | 458.946 |  | 114.074.242        |
| 01-ago-21                | 30-ago-21 | 17,24 | 30 | 25,86 | 460.548 |  | 114.534.790        |
| 01-sep-21                | 30-sep-21 | 17,19 | 30 | 25,79 | 459.302 |  | 114.994.092        |
| 01-oct-21                | 30-oct-21 | 17,08 | 30 | 25,62 | 456.274 |  | 115.450.366        |
| 01-nov-21                | 30-nov-21 | 17,27 | 30 | 25,91 | 461.439 |  | 115.911.805        |
| 01-dic-21                | 30-dic-21 | 17,46 | 30 | 26,19 | 466.426 |  | 116.378.231        |
| 01-ene-22                | 30-ene-22 | 17,66 | 30 | 26,49 | 471.768 |  | 116.849.999        |
| <b>TOTAL LIQUIDACION</b> |           |       |    |       |         |  | <b>116.849.999</b> |

Atentamente,

  
**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA MARIA GONGORA CAICEDO Y OTRO

RAD. 2007-227

Comendidamente me permito allegar la liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$ 6.668.464,00**

| VIGENCIA  |            | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
|-----------|------------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA      |           |      |                |                 |       |                    |
| 21-abr-07 | 30-abr-07  | 16,75     | 9    | 25,13          | 41.895          |       | 6.710.359          |
| 01-may-07 | 30-may-07  | 16,75     | 30   | 25,13          | 139.649         |       | 6.850.007          |
| 01-jun-07 | 30-jun-07  | 16,75     | 30   | 25,13          | 139.649         |       | 6.989.656          |
| 01-jul-07 | 30-jul-07  | 19,01     | 30   | 28,52          | 158.487         |       | 7.148.143          |
| 01-ago-07 | 30-ago-07  | 19,01     | 30   | 28,52          | 158.487         |       | 7.306.630          |
| 01-sep-07 | 30-sep-07  | 19,01     | 30   | 28,52          | 158.487         |       | 7.465.118          |
| 01-oct-07 | 30-oct-07  | 19,01     | 30   | 28,52          | 158.487         |       | 7.623.605          |
| 01-nov-07 | 30-nov-07  | 19,01     | 30   | 28,52          | 158.487         |       | 7.782.092          |
| 01-dic-07 | 30-dic-07  | 21,26     | 30   | 31,89          | 177.214         |       | 7.959.306          |
| 01-ene-08 | 30-ene-08  | 21,26     | 30   | 31,89          | 177.214         |       | 8.136.521          |
| 01-feb-08 | 30-fer-08  | 21,26     | 30   | 31,89          | 177.214         |       | 8.313.735          |
| 01-mar-08 | 30-mar-08  | 21,83     | 30   | 32,75          | 181.993         |       | 8.495.729          |
| 01-abr-08 | 30-abr-08  | 21,92     | 30   | 32,88          | 182.716         |       | 8.678.445          |
| 01-may-08 | 30-may-08  | 21,92     | 30   | 32,88          | 182.716         |       | 8.861.161          |
| 01-jun-08 | 30-jun-08  | 21,92     | 30   | 32,88          | 182.716         |       | 9.043.876          |
| 01-jul-08 | 30-jul-08  | 21,51     | 30   | 32,27          | 179.326         |       | 9.223.203          |
| 01-ago-08 | 30-ago-08  | 21,51     | 30   | 32,27          | 179.326         |       | 9.402.529          |
| 01-sep-08 | 30-sep-08  | 21,51     | 30   | 32,27          | 179.326         |       | 9.581.855          |
| 01-oct-08 | 30-Oct-08  | 21,02     | 30   | 31,53          | 175.214         |       | 9.757.069          |
| 01-nov-08 | 30-nov-08  | 21,02     | 30   | 31,53          | 175.214         |       | 9.932.283          |
| 01-dic-08 | 30-dic-08  | 21,02     | 30   | 31,53          | 175.214         |       | 10.107.496         |
| 01-ene-09 | 30-ene-08  | 20,47     | 30   | 30,71          | 170.657         |       | 10.278.154         |
| 01-feb-09 | 30-Feb-09  | 20,47     | 30   | 30,71          | 170.657         |       | 10.448.811         |
| 01-mar-09 | 30-mar-09  | 20,47     | 30   | 30,71          | 170.657         |       | 10.619.468         |
| 01-abr-09 | 30-abr-09  | 20,28     | 30   | 30,42          | 169.046         |       | 10.788.513         |
| 01-may-09 | 30-may-09  | 20,28     | 30   | 30,42          | 169.046         |       | 10.957.559         |
| 01-jun-09 | 30-jun-09  | 20,28     | 30   | 30,42          | 169.046         |       | 11.126.604         |
| 01-jul-09 | 30-jul-09  | 18,65     | 30   | 27,98          | 155.486         |       | 11.282.091         |
| 01-ago-09 | 30-agot-09 | 18,65     | 30   | 27,98          | 155.486         |       | 11.437.577         |
| 01-sep-09 | 30-sep-09  | 18,65     | 30   | 27,98          | 155.486         |       | 11.593.064         |

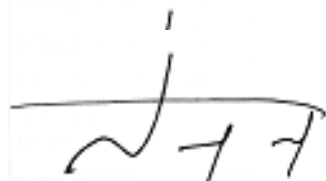
|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-oct-09 | 30-oct-09 | 17,28 | 30 | 25,92 | 144.039 |  | 11.737.102 |
| 01-nov-09 | 30-nov-09 | 17,28 | 30 | 25,92 | 144.039 |  | 11.881.141 |
| 01-dic-09 | 30-dic-09 | 17,28 | 30 | 25,92 | 144.039 |  | 12.025.180 |
| 01-ene-10 | 30-ene-10 | 16,14 | 30 | 24,21 | 134.536 |  | 12.159.716 |
| 01-feb-10 | 30-feb-10 | 16,14 | 30 | 24,21 | 134.536 |  | 12.294.253 |
| 01-mar-10 | 30-mar-10 | 16,14 | 30 | 24,21 | 134.536 |  | 12.428.789 |
| 01-abr-10 | 30-abr-10 | 15,31 | 30 | 22,97 | 127.646 |  | 12.556.434 |
| 01-may-10 | 30-may-10 | 15,31 | 30 | 22,97 | 127.646 |  | 12.684.080 |
| 01-jun-10 | 30-jun-10 | 15,31 | 30 | 22,97 | 127.646 |  | 12.811.725 |
| 01-jul-10 | 30-jul-10 | 14,94 | 30 | 22,41 | 124.534 |  | 12.936.259 |
| 01-ago-10 | 30-ago-10 | 14,94 | 30 | 22,41 | 124.534 |  | 13.060.792 |
| 01-sep-10 | 30-sep-10 | 14,94 | 30 | 22,41 | 124.534 |  | 13.185.326 |
| 01-oct-10 | 30-oct-10 | 14,21 | 30 | 21,32 | 118.476 |  | 13.303.802 |
| 01-nov-10 | 30-nov-10 | 14,21 | 30 | 21,32 | 118.476 |  | 13.422.279 |
| 01-dic-10 | 30-dic-10 | 14,21 | 30 | 21,32 | 118.476 |  | 13.540.755 |
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 130.146 |  | 13.670.901 |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 130.146 |  | 13.801.048 |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 130.146 |  | 13.931.194 |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 147.484 |  | 14.078.678 |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 147.484 |  | 14.226.162 |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 147.484 |  | 14.373.646 |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 155.320 |  | 14.528.966 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 155.320 |  | 14.684.286 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 155.320 |  | 14.839.605 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 161.655 |  | 15.001.260 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 161.655 |  | 15.162.915 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 161.655 |  | 15.324.569 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 166.045 |  | 15.490.614 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 166.045 |  | 15.656.659 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 166.045 |  | 15.822.704 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 171.046 |  | 15.993.750 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 171.046 |  | 16.164.796 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 171.046 |  | 16.335.842 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 173.880 |  | 16.509.722 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 173.880 |  | 16.683.602 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 173.880 |  | 16.857.482 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 174.158 |  | 17.031.640 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 174.158 |  | 17.205.799 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 174.158 |  | 17.379.957 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 172.991 |  | 17.552.948 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 172.991 |  | 17.725.939 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 172.991 |  | 17.898.930 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 173.658 |  | 18.072.588 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 173.658 |  | 18.246.246 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 173.658 |  | 18.419.904 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 169.546 |  | 18.589.449 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 169.546 |  | 18.758.995 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 169.546 |  | 18.928.541 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 165.489 |  | 19.094.030 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 165.489 |  | 19.259.519 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 165.489 |  | 19.425.008 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 163.822 |  | 19.588.830 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 163.822 |  | 19.752.652 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 163.822 |  | 19.916.474 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 163.655 |  | 20.080.129 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 163.655 |  | 20.243.784 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 163.655 |  | 20.407.439 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 161.155 |  | 20.568.594 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 161.155 |  | 20.729.748 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 161.155 |  | 20.890.903 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 159.821 |  | 21.050.724 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 159.821 |  | 21.210.545 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 159.821 |  | 21.370.365 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 160.154 |  | 21.530.520 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 160.154 |  | 21.690.674 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 160.154 |  | 21.850.828 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 161.488 |  | 22.012.316 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 161.488 |  | 22.173.804 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 161.488 |  | 22.335.292 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 160.543 |  | 22.495.835 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 160.543 |  | 22.656.379 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 160.543 |  | 22.816.922 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 161.155 |  | 22.978.077 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 161.155 |  | 23.139.231 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 161.155 |  | 23.300.386 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 164.044 |  | 23.464.430 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 158.576 |  | 23.623.006 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 164.044 |  | 23.787.050 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 171.213 |  | 23.958.263 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 171.213 |  | 24.129.476 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 171.213 |  | 24.300.689 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 177.881 |  | 24.478.570 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 177.881 |  | 24.656.451 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 177.881 |  | 24.834.332 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 183.327 |  | 25.017.660 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 183.327 |  | 25.200.987 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 183.327 |  | 25.384.314 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 177.881 |  | 25.562.195 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 177.881 |  | 25.740.077 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 177.881 |  | 25.917.958 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 186.161 |  | 26.104.119 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 186.161 |  | 26.290.280 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 186.161 |  | 26.476.442 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 183.216 |  | 26.659.658 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 183.216 |  | 26.842.874 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 179.048 |  | 27.021.922 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 176.325 |  | 27.198.247 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 174.714 |  | 27.372.961 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 173.158 |  | 27.546.119 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 172.491 |  | 27.718.610 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 175.158 |  | 27.893.768 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 172.380 |  | 28.066.148 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 170.713 |  | 28.236.861 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 170.379 |  | 28.407.240 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 169.046 |  | 28.576.285 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 166.989 |  | 28.743.275 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 166.211 |  | 28.909.486 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 165.156 |  | 29.074.642 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 163.655 |  | 29.238.297 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 162.488 |  | 29.400.785 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 161.710 |  | 29.562.496 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 159.710 |  | 29.722.205 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 161.488 |  | 30.047.904 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 161.043 |  | 30.208.948 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 161.210 |  | 30.370.158 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 160.877 |  | 30.531.035 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 160.710 |  | 30.691.744 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 161.043 |  | 30.852.788 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 161.043 |  | 31.013.831 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 159.210 |  | 31.173.041 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 158.654 |  | 31.331.695 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 157.654 |  | 31.489.348 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 156.487 |  | 31.645.835 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 158.876 |  | 31.804.711 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 157.987 |  | 31.962.698 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 155.820 |  | 32.118.518 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 151.652 |  | 32.270.170 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 151.041 |  | 32.421.211 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 151.041 |  | 32.572.251 |
| 01-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 152.486 |  | 32.724.737 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 152.986 |  | 32.877.723 |
| 01-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 150.818 |  | 33.028.541 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 148.707 |  | 33.177.248 |
| 01-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 145.539 |  | 33.322.787 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 144.372 |  | 33.467.159 |
| 01-feb-21 | 28-feb-21 | 17,54 | 28 | 26,31 | 136.459 |  | 33.603.618 |
| 01-mar-21 | 30-mar-21 | 17,41 | 30 | 26,12 | 145.150 |  | 33.748.768 |

|                                               |           |       |    |       |         |  |                   |
|-----------------------------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-abr-21                                     | 30-abr-21 | 17,31 | 30 | 25,97 | 144.317 |  | 33.893.085        |
| 01-may-21                                     | 30-may-21 | 17,22 | 30 | 25,83 | 143.539 |  | 34.036.624        |
| 01-jun-21                                     | 30-jun-21 | 17,21 | 30 | 25,82 | 143.483 |  | 34.180.107        |
| 01-jul-21                                     | 30-jul-21 | 17,18 | 30 | 25,77 | 143.205 |  | 34.323.312        |
| 01-ago-21                                     | 30-ago-21 | 17,24 | 30 | 25,86 | 143.705 |  | 34.467.018        |
| 01-sep-21                                     | 30-sep-21 | 17,19 | 30 | 25,79 | 143.316 |  | 34.610.334        |
| 01-oct-21                                     | 30-oct-21 | 17,08 | 30 | 25,62 | 142.372 |  | 34.752.706        |
| 01-nov-21                                     | 30-nov-21 | 17,27 | 30 | 25,91 | 143.983 |  | 34.896.689        |
| 01-dic-21                                     | 30-dic-21 | 17,46 | 30 | 26,19 | 145.539 |  | 35.042.228        |
| 01-ene-22                                     | 30-ene-22 | 17,66 | 30 | 26,49 | 147.206 |  | 35.189.435        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                   |           |       |    |       |         |  | <b>34.467.018</b> |
| <b>INTERESES CAUSADOS DESDE EL 20/04/2007</b> |           |       |    |       |         |  | <b>1.822.591</b>  |
| <b>TOTAL LIQUIDACION</b>                      |           |       |    |       |         |  | <b>36.289.609</b> |

Atentamente,



**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA SONIA PATRICIA GARZON ORTIZ  
RAD. 2007-281

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$** **7.308.887,00**

| VIGENCIA  |            | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO |                    |
|-----------|------------|-----------|------|----------------|-----------------|-------|--------------------|
| DESDE     | HASTA      |           |      |                |                 |       | CAP. MAS INT. MORA |
| 03-may-07 | 30-may-07  | 16,75     | 27   | 25,13          | 137.754         |       | 7.446.641          |
| 01-jun-07 | 30-jun-07  | 16,75     | 30   | 25,13          | 153.060         |       | 7.599.702          |
| 01-jul-07 | 30-jul-07  | 19,01     | 30   | 28,52          | 173.708         |       | 7.773.409          |
| 01-ago-07 | 30-ago-07  | 19,01     | 30   | 28,52          | 173.708         |       | 7.947.117          |
| 01-sep-07 | 30-sep-07  | 19,01     | 30   | 28,52          | 173.708         |       | 8.120.825          |
| 01-oct-07 | 30-oct-07  | 19,01     | 30   | 28,52          | 173.708         |       | 8.294.533          |
| 01-nov-07 | 30-nov-07  | 19,01     | 30   | 28,52          | 173.708         |       | 8.468.241          |
| 01-dic-07 | 30-dic-07  | 21,26     | 30   | 31,89          | 194.234         |       | 8.662.475          |
| 01-ene-08 | 30-ene-08  | 21,26     | 30   | 31,89          | 194.234         |       | 8.856.708          |
| 01-feb-08 | 30-fer-08  | 21,26     | 30   | 31,89          | 194.234         |       | 9.050.942          |
| 01-mar-08 | 30-mar-08  | 21,83     | 30   | 32,75          | 199.472         |       | 9.250.414          |
| 01-abr-08 | 30-abr-08  | 21,92     | 30   | 32,88          | 200.264         |       | 9.450.677          |
| 01-may.08 | 30-may-08  | 21,92     | 30   | 32,88          | 200.264         |       | 9.650.941          |
| 01-jun-08 | 30-jun-08  | 21,92     | 30   | 32,88          | 200.264         |       | 9.851.204          |
| 01-jul-08 | 30-jul-08  | 21,51     | 30   | 32,27          | 196.548         |       | 10.047.752         |
| 01-ago-08 | 30-ago-08  | 21,51     | 30   | 32,27          | 196.548         |       | 10.244.300         |
| 01-sep-08 | 30-sep-08  | 21,51     | 30   | 32,27          | 196.548         |       | 10.440.849         |
| 01-oct-08 | 30-Oct-08  | 21,02     | 30   | 31,53          | 192.041         |       | 10.632.890         |
| 01-nov-08 | 30-nov-08  | 21,02     | 30   | 31,53          | 192.041         |       | 10.824.931         |
| 01-dic-08 | 30-dic-08  | 21,02     | 30   | 31,53          | 192.041         |       | 11.016.972         |
| 01-ene-09 | 30-ene-08  | 20,47     | 30   | 30,71          | 187.047         |       | 11.204.018         |
| 01-feb-09 | 30-Feb-09  | 20,47     | 30   | 30,71          | 187.047         |       | 11.391.065         |
| 01-mar-09 | 30-mar-09  | 20,47     | 30   | 30,71          | 187.047         |       | 11.578.111         |
| 01-abr-09 | 30-abr-09  | 20,28     | 30   | 30,42          | 185.280         |       | 11.763.392         |
| 01-may.09 | 30-may-09  | 20,28     | 30   | 30,42          | 185.280         |       | 11.948.672         |
| 01-jun-09 | 30-jun-09  | 20,28     | 30   | 30,42          | 185.280         |       | 12.133.952         |
| 01-jul-09 | 30-jul-09  | 18,65     | 30   | 27,98          | 170.419         |       | 12.304.371         |
| 01-ago-09 | 30-agot-09 | 18,65     | 30   | 27,98          | 170.419         |       | 12.474.790         |
| 01-sep-09 | 30-sep-09  | 18,65     | 30   | 27,98          | 170.419         |       | 12.645.209         |
| 01-oct-09 | 30-oct.09  | 17,28     | 30   | 25,92          | 157.872         |       | 12.803.081         |
| 01-nov-09 | 30-nov-09  | 17,28     | 30   | 25,92          | 157.872         |       | 12.960.953         |
| 01-dic-09 | 30-dic-09  | 17,28     | 30   | 25,92          | 157.872         |       | 13.118.825         |

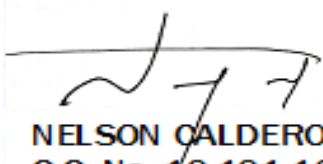
|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-ene-10 | 30-ene-10 | 16,14 | 30 | 24,21 | 147.457 |  | 13.266.282 |
| 01-feb-10 | 30-feb-10 | 16,14 | 30 | 24,21 | 147.457 |  | 13.413.738 |
| 01-mar-10 | 30-mar-10 | 16,14 | 30 | 24,21 | 147.457 |  | 13.561.195 |
| 01-abr-10 | 30-abr-10 | 15,31 | 30 | 22,97 | 139.904 |  | 13.701.099 |
| 01-may-10 | 30-may-10 | 15,31 | 30 | 22,97 | 139.904 |  | 13.841.004 |
| 01-jun-10 | 30-jun-10 | 15,31 | 30 | 22,97 | 139.904 |  | 13.980.908 |
| 01-jul-10 | 30-jul-10 | 14,94 | 30 | 22,41 | 136.493 |  | 14.117.402 |
| 01-ago-10 | 30-ago-10 | 14,94 | 30 | 22,41 | 136.493 |  | 14.253.895 |
| 01-sep-10 | 30-sep-10 | 14,94 | 30 | 22,41 | 136.493 |  | 14.390.388 |
| 01-oct-10 | 30-oct-10 | 14,21 | 30 | 21,32 | 129.855 |  | 14.520.243 |
| 01-nov-10 | 30-nov-10 | 14,21 | 30 | 21,32 | 129.855 |  | 14.650.098 |
| 01-dic-10 | 30-dic-10 | 14,21 | 30 | 21,32 | 129.855 |  | 14.779.952 |
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 142.645 |  | 14.922.597 |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 142.645 |  | 15.065.242 |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 142.645 |  | 15.207.887 |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 161.648 |  | 15.369.536 |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 161.648 |  | 15.531.184 |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 161.648 |  | 15.692.832 |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 170.236 |  | 15.863.068 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 170.236 |  | 16.033.304 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 170.236 |  | 16.203.541 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 177.180 |  | 16.380.720 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 177.180 |  | 16.557.900 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 177.180 |  | 16.735.079 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 181.991 |  | 16.917.071 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 181.991 |  | 17.099.062 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 181.991 |  | 17.281.053 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 187.473 |  | 17.468.526 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 187.473 |  | 17.655.999 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 187.473 |  | 17.843.472 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 190.579 |  | 18.034.051 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 190.579 |  | 18.224.631 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 190.579 |  | 18.415.210 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 190.884 |  | 18.606.094 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 190.884 |  | 18.796.977 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 190.884 |  | 18.987.861 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 189.605 |  | 19.177.466 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 189.605 |  | 19.367.071 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 189.605 |  | 19.556.675 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 190.336 |  | 19.747.011 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 190.336 |  | 19.937.346 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 190.336 |  | 20.127.682 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 185.828 |  | 20.313.510 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 185.828 |  | 20.499.339 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 185.828 |  | 20.685.167 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 181.382 |  | 20.866.550 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 181.382 |  | 21.047.932 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 181.382 |  | 21.229.314 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 179.555 |  | 21.408.869 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 179.555 |  | 21.588.424 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 179.555 |  | 21.767.979 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 179.372 |  | 21.947.351 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 179.372 |  | 22.126.724 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 179.372 |  | 22.306.096 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 176.631 |  | 22.482.727 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 176.631 |  | 22.659.359 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 176.631 |  | 22.835.990 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 175.170 |  | 23.011.160 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 175.170 |  | 23.186.329 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 175.170 |  | 23.361.499 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 175.535 |  | 23.537.034 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 175.535 |  | 23.712.569 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 175.535 |  | 23.888.104 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 176.997 |  | 24.065.101 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 176.997 |  | 24.242.098 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 176.997 |  | 24.419.095 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 175.961 |  | 24.595.056 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 175.961 |  | 24.771.018 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 175.961 |  | 24.946.979 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 176.631 |  | 25.123.611 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 176.631 |  | 25.300.242 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 176.631 |  | 25.476.874 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 179.799 |  | 25.656.672 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 173.805 |  | 25.830.478 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 179.799 |  | 26.010.276 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 187.656 |  | 26.197.932 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 187.656 |  | 26.385.588 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 187.656 |  | 26.573.243 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 194.965 |  | 26.768.208 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 194.965 |  | 26.963.172 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 194.965 |  | 27.158.137 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 200.933 |  | 27.359.070 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 200.933 |  | 27.560.004 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 200.933 |  | 27.760.937 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 194.965 |  | 27.955.902 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 194.965 |  | 28.150.867 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 194.965 |  | 28.345.831 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 204.040 |  | 28.549.871 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 204.040 |  | 28.753.911 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 204.040 |  | 28.957.950 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 200.812 |  | 29.158.762 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 200.812 |  | 29.359.574 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 196.244 |  | 29.555.817 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 193.259 |  | 29.749.076 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 191.493 |  | 29.940.569 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 189.787 |  | 30.130.357 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 189.057 |  | 30.319.413 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 191.980 |  | 30.511.393 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 188.935 |  | 30.700.328 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 187.108 |  | 30.887.436 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 186.742 |  | 31.074.178 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 185.280 |  | 31.259.458 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 183.027 |  | 31.442.485 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 182.174 |  | 31.624.659 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 181.017 |  | 31.805.675 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 179.372 |  | 31.985.048 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 178.093 |  | 32.163.141 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 177.241 |  | 32.340.381 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 175.048 |  | 32.515.429 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 176.997 |  | 32.872.408 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 176.510 |  | 33.048.917 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 176.692 |  | 33.225.610 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 176.327 |  | 33.401.936 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 176.144 |  | 33.578.081 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 176.510 |  | 33.754.590 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 176.510 |  | 33.931.100 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 174.500 |  | 34.105.599 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 173.891 |  | 34.279.490 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 172.794 |  | 34.452.284 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 171.515 |  | 34.623.800 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 174.134 |  | 34.797.934 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 173.160 |  | 34.971.094 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 170.784 |  | 35.141.878 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 166.216 |  | 35.308.094 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 165.546 |  | 35.473.640 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 165.546 |  | 35.639.187 |
| 01-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 167.130 |  | 35.806.317 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 167.678 |  | 35.973.995 |
| 01-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 165.303 |  | 36.139.297 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 162.988 |  | 36.302.285 |
| 01-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 159.516 |  | 36.461.802 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 158.237 |  | 36.620.039 |
| 01-feb-21 | 28-feb-21 | 17,54 | 28 | 26,31 | 149.564 |  | 36.769.604 |
| 01-mar-21 | 30-mar-21 | 17,41 | 30 | 26,12 | 159.090 |  | 36.928.694 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 158.176 |  | 37.086.870 |
| 01-may-21 | 30-may-21 | 17,22 | 30 | 25,83 | 157.324 |  | 37.244.194 |

|                          |           |       |    |       |         |  |                   |
|--------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-jun-21                | 30-jun-21 | 17,21 | 30 | 25,82 | 157.263 |  | 37.401.457        |
| 01-jul-21                | 30-jul-21 | 17,18 | 30 | 25,77 | 156.958 |  | 37.558.415        |
| 01-ago-21                | 30-ago-21 | 17,24 | 30 | 25,86 | 157.507 |  | 37.715.922        |
| 01-sep-21                | 30-sep-21 | 17,19 | 30 | 25,79 | 157.080 |  | 37.873.002        |
| 01-oct-21                | 30-oct-21 | 17,08 | 30 | 25,62 | 156.045 |  | 38.029.047        |
| 01-nov-21                | 30-nov-21 | 17,27 | 30 | 25,91 | 157.811 |  | 38.186.858        |
| 01-dic-21                | 30-dic-21 | 17,46 | 30 | 26,19 | 159.516 |  | 38.346.374        |
| 01-ene-22                | 30-ene-22 | 17,66 | 30 | 26,49 | 161.344 |  | 38.507.718        |
| <b>TOTAL LIQUIDACION</b> |           |       |    |       |         |  | <b>38.507.718</b> |

Atentamente,



**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

# *Nelson Calderón Molina*

*Abogado Especialista en Derecho Procesal*

*Carrera 6 A No. 15-80 Interior 6-42*

*Florencia – Caquetá*

Doctor

KERLY TATIANA BARRERA CASTRO

JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA

E.S.D

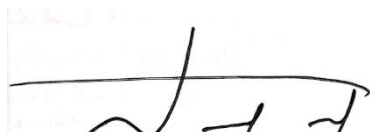
REF: PROCESO EJECUTIVO DE BANCOLOMBIA SA CONTRA DOLORES AGUILAR  
RAD. 2007-294

ASUNTO: TRASLADO LIQUIDACION DE CREDITO

**NELSON CALDERON MOLINA**, mayor de edad y vecino de la ciudad de Florencia – Caquetá, identificado como aparece al pie de mi correspondiente firma, Abogado en ejercicio, portador de la Tarjeta Profesional N° 49.620 del C S de la J, obrando como apoderado de BANCOLOMBIA SA, con todo respeto me dirijo al señor, para solicitarle se sirva **ORDENAR CORRER TRASLADO** a la reliquidación de crédito presentada el día 3 de Febrero de 2022.

**RECIBIRÉ INFORMACIÓN AL RESPECTO EN MI CORREO ELECTRÓNICO:**  
[nelsoncal2000@yahoo.es](mailto:nelsoncal2000@yahoo.es)

Atentamente,



**NELSON CALDERON MOLINA**  
C.C. No. 12.121.103 de Neiva  
T.P. 49620 del C.S.J.

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA PEDRO ANTONIO MENDEZ PERDOMO

RAD. 2008-0013

Comedidamente me permito allegar la liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL** **C\$ 35.744.361,00**

| VIGENCIA  |            | INT.<br>CTE. | DIAS | TASA<br>INT.<br>MORA | INTERES<br>DE MORA | ABONO | CAP. MAS INT.<br>MORA |
|-----------|------------|--------------|------|----------------------|--------------------|-------|-----------------------|
| DESDE     | HASTA      |              |      |                      |                    |       |                       |
| 08-nov-07 | 30-nov-07  | 19,01        | 22   | 28,52                | 622.984            |       | 36.367.345            |
| 01-dic-07 | 30-dic-07  | 21,26        | 30   | 31,89                | 949.906            |       | 37.317.252            |
| 01-ene-08 | 30-ene-08  | 21,26        | 30   | 31,89                | 949.906            |       | 38.267.158            |
| 01-feb-08 | 30-fer-08  | 21,26        | 30   | 31,89                | 949.906            |       | 39.217.065            |
| 01-mar-08 | 30-mar-08  | 21,83        | 30   | 32,75                | 975.523            |       | 40.192.588            |
| 01-abr-08 | 30-abr-08  | 21,92        | 30   | 32,88                | 979.395            |       | 41.171.983            |
| 01-may-08 | 30-may-08  | 21,92        | 30   | 32,88                | 979.395            |       | 42.151.379            |
| 01-jun-08 | 30-jun-08  | 21,92        | 30   | 32,88                | 979.395            |       | 43.130.774            |
| 01-jul-08 | 30-jul-08  | 21,51        | 30   | 32,27                | 961.225            |       | 44.092.000            |
| 01-ago-08 | 30-ago-08  | 21,51        | 30   | 32,27                | 961.225            |       | 45.053.225            |
| 01-sep-08 | 30-sep-08  | 21,51        | 30   | 32,27                | 961.225            |       | 46.014.451            |
| 01-oct-08 | 30-Oct-08  | 21,02        | 30   | 31,53                | 939.183            |       | 46.953.634            |
| 01-nov-08 | 30-nov-08  | 21,02        | 30   | 31,53                | 939.183            |       | 47.892.817            |
| 01-dic-08 | 30-dic-08  | 21,02        | 30   | 31,53                | 939.183            |       | 48.832.000            |
| 01-ene-09 | 30-ene-08  | 20,47        | 30   | 30,71                | 914.758            |       | 49.746.758            |
| 01-feb-09 | 30-Feb-09  | 20,47        | 30   | 30,71                | 914.758            |       | 50.661.515            |
| 01-mar-09 | 30-mar-09  | 20,47        | 30   | 30,71                | 914.758            |       | 51.576.273            |
| 01-abr-09 | 30-abr-09  | 20,28        | 30   | 30,42                | 906.120            |       | 52.482.393            |
| 01-may-09 | 30-may-09  | 20,28        | 30   | 30,42                | 906.120            |       | 53.388.512            |
| 01-jun-09 | 30-jun-09  | 20,28        | 30   | 30,42                | 906.120            |       | 54.294.632            |
| 01-jul-09 | 30-jul-09  | 18,65        | 30   | 27,98                | 833.439            |       | 55.128.071            |
| 01-ago-09 | 30-agot-09 | 18,65        | 30   | 27,98                | 833.439            |       | 55.961.511            |
| 01-sep-09 | 30-sep-09  | 18,65        | 30   | 27,98                | 833.439            |       | 56.794.950            |
| 01-oct-09 | 30-oct-09  | 17,28        | 30   | 25,92                | 772.078            |       | 57.567.028            |
| 01-nov-09 | 30-nov-09  | 17,28        | 30   | 25,92                | 772.078            |       | 58.339.106            |
| 01-dic-09 | 30-dic-09  | 17,28        | 30   | 25,92                | 772.078            |       | 59.111.185            |
| 01-ene-10 | 30-ene-10  | 16,14        | 30   | 24,21                | 721.142            |       | 59.832.327            |
| 01-feb-10 | 30-feb-10  | 16,14        | 30   | 24,21                | 721.142            |       | 60.553.469            |
| 01-mar-10 | 30-mar-10  | 16,14        | 30   | 24,21                | 721.142            |       | 61.274.612            |
| 01-abr-10 | 30-abr-10  | 15,31        | 30   | 22,97                | 684.207            |       | 61.958.819            |

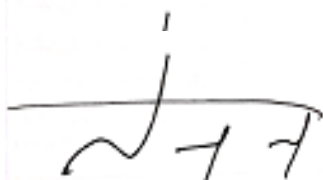
|           |           |       |    |       |         |  |             |
|-----------|-----------|-------|----|-------|---------|--|-------------|
| 01-may-10 | 30-may-10 | 15,31 | 30 | 22,97 | 684.207 |  | 62.643.025  |
| 01-jun-10 | 30-jun-10 | 15,31 | 30 | 22,97 | 684.207 |  | 63.327.232  |
| 01-jul-10 | 30-jul-10 | 14,94 | 30 | 22,41 | 667.526 |  | 63.994.758  |
| 01-ago-10 | 30-ago-10 | 14,94 | 30 | 22,41 | 667.526 |  | 64.662.284  |
| 01-sep-10 | 30-sep-10 | 14,94 | 30 | 22,41 | 667.526 |  | 65.329.810  |
| 01-oct-10 | 30-oct-10 | 14,21 | 30 | 21,32 | 635.058 |  | 65.964.868  |
| 01-nov-10 | 30-nov-10 | 14,21 | 30 | 21,32 | 635.058 |  | 66.599.926  |
| 01-dic-10 | 30-dic-10 | 14,21 | 30 | 21,32 | 635.058 |  | 67.234.984  |
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 697.611 |  | 67.932.595  |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 697.611 |  | 68.630.206  |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 697.611 |  | 69.327.817  |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 790.546 |  | 70.118.363  |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 790.546 |  | 70.908.909  |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 790.546 |  | 71.699.455  |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 832.546 |  | 72.532.001  |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 832.546 |  | 73.364.546  |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 832.546 |  | 74.197.092  |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 866.503 |  | 75.063.595  |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 866.503 |  | 75.930.098  |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 866.503 |  | 76.796.601  |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 890.035 |  | 77.686.635  |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 890.035 |  | 78.576.670  |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 890.035 |  | 79.466.705  |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 916.843 |  | 80.383.547  |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 916.843 |  | 81.300.390  |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 916.843 |  | 82.217.233  |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 932.034 |  | 83.149.267  |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 932.034 |  | 84.081.302  |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 932.034 |  | 85.013.336  |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 933.524 |  | 85.946.859  |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 933.524 |  | 86.880.383  |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 933.524 |  | 87.813.906  |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 927.268 |  | 88.741.175  |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 927.268 |  | 89.668.443  |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 927.268 |  | 90.595.711  |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 930.843 |  | 91.526.554  |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 930.843 |  | 92.457.397  |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 930.843 |  | 93.388.240  |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 908.800 |  | 94.297.040  |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 908.800 |  | 95.205.840  |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 908.800 |  | 96.114.641  |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 887.056 |  | 97.001.697  |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 887.056 |  | 97.888.752  |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 887.056 |  | 98.775.808  |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 878.120 |  | 99.653.928  |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 878.120 |  | 100.532.048 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 878.120 |  | 101.410.168 |

|           |           |       |    |       |         |  |             |
|-----------|-----------|-------|----|-------|---------|--|-------------|
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 877.226 |  | 102.287.394 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 877.226 |  | 103.164.620 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 877.226 |  | 104.041.846 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 863.822 |  | 104.905.668 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 863.822 |  | 105.769.490 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 863.822 |  | 106.633.312 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 856.673 |  | 107.489.986 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 856.673 |  | 108.346.659 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 856.673 |  | 109.203.332 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 858.460 |  | 110.061.792 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 858.460 |  | 110.920.253 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 858.460 |  | 111.778.713 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 865.609 |  | 112.644.323 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 865.609 |  | 113.509.932 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 865.609 |  | 114.375.541 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 860.545 |  | 115.236.087 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 860.545 |  | 116.096.632 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 860.545 |  | 116.957.178 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 863.822 |  | 117.821.000 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 863.822 |  | 118.684.822 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 863.822 |  | 119.548.644 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 879.311 |  | 120.427.955 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 850.001 |  | 121.277.956 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 879.311 |  | 122.157.267 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 917.736 |  | 123.075.004 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 917.736 |  | 123.992.740 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 917.736 |  | 124.910.477 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 953.481 |  | 125.863.957 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 953.481 |  | 126.817.438 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 953.481 |  | 127.770.919 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 982.672 |  | 128.753.591 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 982.672 |  | 129.736.263 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 982.672 |  | 130.718.935 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 953.481 |  | 131.672.416 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 953.481 |  | 132.625.897 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 953.481 |  | 133.579.378 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 997.863 |  | 134.577.241 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 997.863 |  | 135.575.105 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 997.863 |  | 136.572.968 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 982.076 |  | 137.555.044 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 982.076 |  | 138.537.121 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 959.736 |  | 139.496.857 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 945.140 |  | 140.441.997 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 936.502 |  | 141.378.499 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 928.162 |  | 142.306.661 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 924.587 |  | 143.231.249 |

|           |           |       |    |       |         |  |             |
|-----------|-----------|-------|----|-------|---------|--|-------------|
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 938.885 |  | 144.170.134 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 923.992 |  | 145.094.126 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 915.056 |  | 146.009.181 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 913.268 |  | 146.922.450 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 906.120 |  | 147.828.569 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 895.098 |  | 148.723.668 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 890.928 |  | 149.614.596 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 885.269 |  | 150.499.865 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 877.226 |  | 151.377.091 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 870.971 |  | 152.248.062 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 866.801 |  | 153.114.863 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 856.077 |  | 153.970.940 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 865.609 |  | 155.716.754 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 863.226 |  | 156.579.980 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 864.120 |  | 157.444.100 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 862.333 |  | 158.306.433 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 861.439 |  | 159.167.872 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 863.226 |  | 160.031.098 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 863.226 |  | 160.894.325 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 853.397 |  | 161.747.721 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 850.418 |  | 162.598.139 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 845.056 |  | 163.443.196 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 838.801 |  | 164.281.997 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 851.609 |  | 165.133.606 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 846.843 |  | 165.980.450 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 835.227 |  | 166.815.676 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 812.886 |  | 167.628.562 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 809.610 |  | 168.438.172 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 809.610 |  | 169.247.782 |
| 01-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 817.354 |  | 170.065.136 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 820.035 |  | 170.885.172 |
| 01-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 808.418 |  | 171.693.590 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 797.099 |  | 172.490.689 |
| 01-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 780.121 |  | 173.270.810 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 773.865 |  | 174.044.675 |
| 01-feb-21 | 28-feb-21 | 17,54 | 28 | 26,31 | 731.449 |  | 174.776.124 |
| 01-mar-21 | 30-mar-21 | 17,41 | 30 | 26,12 | 778.036 |  | 175.554.160 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 773.568 |  | 176.327.727 |
| 01-may-21 | 30-may-21 | 17,22 | 30 | 25,83 | 769.397 |  | 177.097.125 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 769.100 |  | 177.866.224 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 767.610 |  | 178.633.834 |
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 770.291 |  | 179.404.125 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 768.206 |  | 180.172.331 |

|                                       |           |       |    |       |         |  |             |
|---------------------------------------|-----------|-------|----|-------|---------|--|-------------|
| 01-oct-21                             | 30-oct-21 | 17,08 | 30 | 25,62 | 763.142 |  | 180.935.473 |
| 01-nov-21                             | 30-nov-21 | 17,27 | 30 | 25,91 | 771.780 |  | 181.707.253 |
| 01-dic-21                             | 30-dic-21 | 17,46 | 30 | 26,19 | 780.121 |  | 182.487.374 |
| 01-ene-22                             | 30-ene-22 | 17,66 | 30 | 26,49 | 789.057 |  | 183.276.431 |
| SUBTOTAL LIQUIDACIÓN                  |           |       |    |       |         |  | 179.404.125 |
| INTERESES CAUSADOS DESDE EL 7/11/2007 |           |       |    |       |         |  | 1.195.453   |
| TOTAL LIQUIDACION                     |           |       |    |       |         |  | 180.599.578 |

Atentamente,



**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA SILVIO GARCIA GONZALES

RAD. 2008-0047

Comendidamente me permito allegar la liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

**CAPITAL**      PAGARE 10220640      **C\$**      **8.535.003,00**

| VIGENCIA  |            | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS INT.<br>MORA |
|-----------|------------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE     | HASTA      |              |      |                   |                    |       |                       |
| 24-sep-07 | 30-sep-07  | 19,01        | 6    | 28,52             | 40.570             |       | 8.575.573             |
| 01-oct-07 | 30-oct-07  | 19,01        | 30   | 28,52             | 202.849            |       | 8.778.421             |
| 01-nov-07 | 30-nov-07  | 19,01        | 30   | 28,52             | 202.849            |       | 8.981.270             |
| 01-dic-07 | 30-dic-07  | 21,26        | 30   | 31,89             | 226.818            |       | 9.208.088             |
| 01-ene-08 | 30-ene-08  | 21,26        | 30   | 31,89             | 226.818            |       | 9.434.905             |
| 01-feb-08 | 30-fer-08  | 21,26        | 30   | 31,89             | 226.818            |       | 9.661.723             |
| 01-mar-08 | 30-mar-08  | 21,83        | 30   | 32,75             | 232.934            |       | 9.894.657             |
| 01-abr-08 | 30-abr-08  | 21,92        | 30   | 32,88             | 233.859            |       | 10.128.517            |
| 01-may.08 | 30-may-08  | 21,92        | 30   | 32,88             | 233.859            |       | 10.362.376            |
| 01-jun-08 | 30-jun-08  | 21,92        | 30   | 32,88             | 233.859            |       | 10.596.235            |
| 01-jul-08 | 30-jul-08  | 21,51        | 30   | 32,27             | 229.520            |       | 10.825.755            |
| 01-ago-08 | 30-ago-08  | 21,51        | 30   | 32,27             | 229.520            |       | 11.055.276            |
| 01-sep-08 | 30-sep-08  | 21,51        | 30   | 32,27             | 229.520            |       | 11.284.796            |
| 01-oct-08 | 30-Oct-08  | 21,02        | 30   | 31,53             | 224.257            |       | 11.509.053            |
| 01-nov-08 | 30-nov-08  | 21,02        | 30   | 31,53             | 224.257            |       | 11.733.310            |
| 01-dic-08 | 30-dic-08  | 21,02        | 30   | 31,53             | 224.257            |       | 11.957.568            |
| 01-ene-09 | 30-ene-08  | 20,47        | 30   | 30,71             | 218.425            |       | 12.175.993            |
| 01-feb-09 | 30-Feb-09  | 20,47        | 30   | 30,71             | 218.425            |       | 12.394.418            |
| 01-mar-09 | 30-mar-09  | 20,47        | 30   | 30,71             | 218.425            |       | 12.612.843            |
| 01-abr-09 | 30-abr-09  | 20,28        | 30   | 30,42             | 216.362            |       | 12.829.205            |
| 01-may.09 | 30-may-09  | 20,28        | 30   | 30,42             | 216.362            |       | 13.045.567            |
| 01-jun-09 | 30-jun-09  | 20,28        | 30   | 30,42             | 216.362            |       | 13.261.929            |
| 01-jul-09 | 30-jul-09  | 18,65        | 30   | 27,98             | 199.008            |       | 13.460.937            |
| 01-ago-09 | 30-agot-09 | 18,65        | 30   | 27,98             | 199.008            |       | 13.659.945            |
| 01-sep-09 | 30-sep-09  | 18,65        | 30   | 27,98             | 199.008            |       | 13.858.953            |
| 01-oct-09 | 30-oct.09  | 17,28        | 30   | 25,92             | 184.356            |       | 14.043.309            |
| 01-nov-09 | 30-nov-09  | 17,28        | 30   | 25,92             | 184.356            |       | 14.227.665            |
| 01-dic-09 | 30-dic-09  | 17,28        | 30   | 25,92             | 184.356            |       | 14.412.021            |
| 01-ene-10 | 30-ene-10  | 16,14        | 30   | 24,21             | 172.194            |       | 14.584.215            |
| 01-feb-10 | 30-feb-10  | 16,14        | 30   | 24,21             | 172.194            |       | 14.756.409            |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-mar-10 | 30-mar-10 | 16,14 | 30 | 24,21 | 172.194 |  | 14.928.602 |
| 01-abr-10 | 30-abr-10 | 15,31 | 30 | 22,97 | 163.374 |  | 15.091.976 |
| 01-may-10 | 30-may-10 | 15,31 | 30 | 22,97 | 163.374 |  | 15.255.351 |
| 01-jun-10 | 30-jun-10 | 15,31 | 30 | 22,97 | 163.374 |  | 15.418.725 |
| 01-jul-10 | 30-jul-10 | 14,94 | 30 | 22,41 | 159.391 |  | 15.578.116 |
| 01-ago-10 | 30-ago-10 | 14,94 | 30 | 22,41 | 159.391 |  | 15.737.507 |
| 01-sep-10 | 30-sep-10 | 14,94 | 30 | 22,41 | 159.391 |  | 15.896.898 |
| 01-oct-10 | 30-oct-10 | 14,21 | 30 | 21,32 | 151.639 |  | 16.048.537 |
| 01-nov-10 | 30-nov-10 | 14,21 | 30 | 21,32 | 151.639 |  | 16.200.175 |
| 01-dic-10 | 30-dic-10 | 14,21 | 30 | 21,32 | 151.639 |  | 16.351.814 |
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 166.575 |  | 16.518.389 |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 166.575 |  | 16.684.964 |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 166.575 |  | 16.851.538 |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 188.766 |  | 17.040.304 |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 188.766 |  | 17.229.070 |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 188.766 |  | 17.417.836 |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 198.794 |  | 17.616.630 |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 198.794 |  | 17.815.425 |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 198.794 |  | 18.014.219 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 206.903 |  | 18.221.122 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 206.903 |  | 18.428.025 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 206.903 |  | 18.634.927 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 212.522 |  | 18.847.449 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 212.522 |  | 19.059.970 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 212.522 |  | 19.272.492 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 218.923 |  | 19.491.415 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 218.923 |  | 19.710.338 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 218.923 |  | 19.929.260 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 222.550 |  | 20.151.811 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 222.550 |  | 20.374.361 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 222.550 |  | 20.596.911 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 222.906 |  | 20.819.817 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 222.906 |  | 21.042.723 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 222.906 |  | 21.265.629 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 221.412 |  | 21.487.041 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 221.412 |  | 21.708.453 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 221.412 |  | 21.929.865 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 222.266 |  | 22.152.131 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 222.266 |  | 22.374.397 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 222.266 |  | 22.596.662 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 217.002 |  | 22.813.665 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 217.002 |  | 23.030.667 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 217.002 |  | 23.247.670 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 211.810 |  | 23.459.480 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 211.810 |  | 23.671.290 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 211.810 |  | 23.883.101 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 209.677 |  | 24.092.777 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 209.677 |  | 24.302.454 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 209.677 |  | 24.512.130 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 209.463 |  | 24.721.594 |
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 209.463 |  | 24.931.057 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 209.463 |  | 25.140.520 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 206.263 |  | 25.346.782 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 206.263 |  | 25.553.045 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 206.263 |  | 25.759.308 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 204.556 |  | 25.963.863 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 204.556 |  | 26.168.419 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 204.556 |  | 26.372.974 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 204.982 |  | 26.577.957 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 204.982 |  | 26.782.939 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 204.982 |  | 26.987.921 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 206.689 |  | 27.194.611 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 206.689 |  | 27.401.300 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 206.689 |  | 27.607.989 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 205.480 |  | 27.813.469 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 205.480 |  | 28.018.950 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 205.480 |  | 28.224.430 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 206.263 |  | 28.430.692 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 206.263 |  | 28.636.955 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 206.263 |  | 28.843.218 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 209.961 |  | 29.053.179 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 202.962 |  | 29.256.141 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 209.961 |  | 29.466.102 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 219.136 |  | 29.685.238 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 219.136 |  | 29.904.375 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 219.136 |  | 30.123.511 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 227.671 |  | 30.351.182 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 227.671 |  | 30.578.853 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 227.671 |  | 30.806.524 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 234.641 |  | 31.041.166 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 234.641 |  | 31.275.807 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 234.641 |  | 31.510.449 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 227.671 |  | 31.738.120 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 227.671 |  | 31.965.791 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 227.671 |  | 32.193.462 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 238.269 |  | 32.431.731 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 238.269 |  | 32.670.000 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 238.269 |  | 32.908.269 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 234.499 |  | 33.142.768 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 234.499 |  | 33.377.267 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 229.165 |  | 33.606.432 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 225.680 |  | 33.832.112 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 223.617 |  | 34.055.729 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 221.626 |  | 34.277.354 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 220.772 |  | 34.498.127 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 224.186 |  | 34.722.313 |
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 220.630 |  | 34.942.942 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 218.496 |  | 35.161.438 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 218.069 |  | 35.379.508 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 216.362 |  | 35.595.870 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 213.731 |  | 35.809.601 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 212.735 |  | 36.022.336 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 211.384 |  | 36.233.719 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 209.463 |  | 36.443.183 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 207.970 |  | 36.651.152 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 206.974 |  | 36.858.126 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 204.413 |  | 37.062.539 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 206.689 |  | 37.479.403 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 206.120 |  | 37.685.523 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 206.334 |  | 37.891.857 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 205.907 |  | 38.097.764 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 205.694 |  | 38.303.458 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 206.120 |  | 38.509.578 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 206.120 |  | 38.715.698 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 203.773 |  | 38.919.471 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 203.062 |  | 39.122.533 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 201.782 |  | 39.324.315 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 200.288 |  | 39.524.603 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 203.346 |  | 39.727.950 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 202.208 |  | 39.930.158 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 199.435 |  | 40.129.593 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 194.100 |  | 40.323.693 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 193.318 |  | 40.517.011 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 193.318 |  | 40.710.328 |
| 01-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 195.167 |  | 40.905.496 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 195.807 |  | 41.101.303 |
| 01-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 193.033 |  | 41.294.336 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 190.331 |  | 41.484.667 |
| 01-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 186.276 |  | 41.670.943 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 184.783 |  | 41.855.726 |
| 01-feb-21 | 28-feb-21 | 17,54 | 28 | 26,31 | 174.655 |  | 42.030.380 |
| 01-mar-21 | 30-mar-21 | 17,41 | 30 | 26,12 | 185.779 |  | 42.216.159 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 184.712 |  | 42.400.871 |
| 01-may-21 | 30-may-21 | 17,22 | 30 | 25,83 | 183.716 |  | 42.584.587 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 183.645 |  | 42.768.231 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 183.289 |  | 42.951.521 |

|                          |           |       |    |       |         |  |                   |
|--------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-ago-21                | 30-ago-21 | 17,24 | 30 | 25,86 | 183.929 |  | 43.135.450        |
| 01-sep-21                | 30-sep-21 | 17,19 | 30 | 25,79 | 183.431 |  | 43.318.881        |
| 01-oct-21                | 30-oct-21 | 17,08 | 30 | 25,62 | 182.222 |  | 43.501.104        |
| 01-nov-21                | 30-nov-21 | 17,27 | 30 | 25,91 | 184.285 |  | 43.685.389        |
| 01-dic-21                | 30-dic-21 | 17,46 | 30 | 26,19 | 186.276 |  | 43.871.665        |
| 01-ene-22                | 30-ene-22 | 17,66 | 30 | 26,49 | 188.410 |  | 44.060.075        |
| <b>TOTAL LIQUIDACION</b> |           |       |    |       |         |  | <b>43.318.881</b> |

**CAPITAL**      PAGARE 377815878565395      C\$      **4.733.427,00**

| VIGENCIA  |            | INT.<br>CTE. | DIAS | TASA INT.<br>MORA | INTERES DE<br>MORA | ABONO | CAP. MAS INT.<br>MORA |
|-----------|------------|--------------|------|-------------------|--------------------|-------|-----------------------|
| DESDE     | HASTA      |              |      |                   |                    |       |                       |
| 01-sep-07 | 30-sep-07  | 19,01        | 29   | 28,52             | 108.748            |       | 4.842.175             |
| 01-oct-07 | 30-oct-07  | 19,01        | 30   | 28,52             | 112.498            |       | 4.954.673             |
| 01-nov-07 | 30-nov-07  | 19,01        | 30   | 28,52             | 112.498            |       | 5.067.170             |
| 01-dic-07 | 30-dic-07  | 21,26        | 30   | 31,89             | 125.791            |       | 5.192.961             |
| 01-ene-08 | 30-ene-08  | 21,26        | 30   | 31,89             | 125.791            |       | 5.318.752             |
| 01-feb-08 | 30-fer-08  | 21,26        | 30   | 31,89             | 125.791            |       | 5.444.543             |
| 01-mar-08 | 30-mar-08  | 21,83        | 30   | 32,75             | 129.183            |       | 5.573.726             |
| 01-abr-08 | 30-abr-08  | 21,92        | 30   | 32,88             | 129.696            |       | 5.703.422             |
| 01-may-08 | 30-may-08  | 21,92        | 30   | 32,88             | 129.696            |       | 5.833.118             |
| 01-jun-08 | 30-jun-08  | 21,92        | 30   | 32,88             | 129.696            |       | 5.962.814             |
| 01-jul-08 | 30-jul-08  | 21,51        | 30   | 32,27             | 127.290            |       | 6.090.103             |
| 01-ago-08 | 30-ago-08  | 21,51        | 30   | 32,27             | 127.290            |       | 6.217.393             |
| 01-sep-08 | 30-sep-08  | 21,51        | 30   | 32,27             | 127.290            |       | 6.344.683             |
| 01-oct-08 | 30-Oct-08  | 21,02        | 30   | 31,53             | 124.371            |       | 6.469.054             |
| 01-nov-08 | 30-nov-08  | 21,02        | 30   | 31,53             | 124.371            |       | 6.593.425             |
| 01-dic-08 | 30-dic-08  | 21,02        | 30   | 31,53             | 124.371            |       | 6.717.795             |
| 01-ene-09 | 30-ene-08  | 20,47        | 30   | 30,71             | 121.136            |       | 6.838.932             |
| 01-feb-09 | 30-Feb-09  | 20,47        | 30   | 30,71             | 121.136            |       | 6.960.068             |
| 01-mar-09 | 30-mar-09  | 20,47        | 30   | 30,71             | 121.136            |       | 7.081.204             |
| 01-abr-09 | 30-abr-09  | 20,28        | 30   | 30,42             | 119.992            |       | 7.201.197             |
| 01-may-09 | 30-may-09  | 20,28        | 30   | 30,42             | 119.992            |       | 7.321.189             |
| 01-jun-09 | 30-jun-09  | 20,28        | 30   | 30,42             | 119.992            |       | 7.441.181             |
| 01-jul-09 | 30-jul-09  | 18,65        | 30   | 27,98             | 110.368            |       | 7.551.549             |
| 01-ago-09 | 30-agot-09 | 18,65        | 30   | 27,98             | 110.368            |       | 7.661.917             |
| 01-sep-09 | 30-sep-09  | 18,65        | 30   | 27,98             | 110.368            |       | 7.772.285             |
| 01-oct-09 | 30-oct-09  | 17,28        | 30   | 25,92             | 102.242            |       | 7.874.527             |
| 01-nov-09 | 30-nov-09  | 17,28        | 30   | 25,92             | 102.242            |       | 7.976.769             |
| 01-dic-09 | 30-dic-09  | 17,28        | 30   | 25,92             | 102.242            |       | 8.079.011             |
| 01-ene-10 | 30-ene-10  | 16,14        | 30   | 24,21             | 95.497             |       | 8.174.507             |
| 01-feb-10 | 30-feb-10  | 16,14        | 30   | 24,21             | 95.497             |       | 8.270.004             |
| 01-mar-10 | 30-mar-10  | 16,14        | 30   | 24,21             | 95.497             |       | 8.365.501             |
| 01-abr-10 | 30-abr-10  | 15,31        | 30   | 22,97             | 90.606             |       | 8.456.107             |
| 01-may-10 | 30-may-10  | 15,31        | 30   | 22,97             | 90.606             |       | 8.546.713             |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-jun-10 | 30-jun-10 | 15,31 | 30 | 22,97 | 90.606  |  | 8.637.318  |
| 01-jul-10 | 30-jul-10 | 14,94 | 30 | 22,41 | 88.397  |  | 8.725.715  |
| 01-ago-10 | 30-ago-10 | 14,94 | 30 | 22,41 | 88.397  |  | 8.814.112  |
| 01-sep-10 | 30-sep-10 | 14,94 | 30 | 22,41 | 88.397  |  | 8.902.509  |
| 01-oct-10 | 30-oct-10 | 14,21 | 30 | 21,32 | 84.097  |  | 8.986.606  |
| 01-nov-10 | 30-nov-10 | 14,21 | 30 | 21,32 | 84.097  |  | 9.070.703  |
| 01-dic-10 | 30-dic-10 | 14,21 | 30 | 21,32 | 84.097  |  | 9.154.800  |
| 01-ene-11 | 31-ene-11 | 15,61 | 30 | 23,42 | 92.381  |  | 9.247.181  |
| 01-feb-11 | 28-feb-11 | 15,61 | 30 | 23,42 | 92.381  |  | 9.339.562  |
| 01-mar-11 | 31-mar-11 | 15,61 | 30 | 23,42 | 92.381  |  | 9.431.942  |
| 01-abr-11 | 30-abr-11 | 17,69 | 30 | 26,54 | 104.688 |  | 9.536.630  |
| 01-may-11 | 30-may-11 | 17,69 | 30 | 26,54 | 104.688 |  | 9.641.318  |
| 01-jun-11 | 30-jun-11 | 17,69 | 30 | 26,54 | 104.688 |  | 9.746.005  |
| 01-jul-11 | 31-jul-11 | 18,63 | 30 | 27,95 | 110.249 |  | 9.856.255  |
| 01-ago-11 | 31-ago-11 | 18,63 | 30 | 27,95 | 110.249 |  | 9.966.504  |
| 01-sep-11 | 30-sep-11 | 18,63 | 30 | 27,95 | 110.249 |  | 10.076.753 |
| 01-oct-11 | 31-oct-11 | 19,39 | 30 | 29,09 | 114.746 |  | 10.191.500 |
| 01-nov-11 | 30-nov-11 | 19,39 | 30 | 29,09 | 114.746 |  | 10.306.246 |
| 01-dic-11 | 31-dic-11 | 19,39 | 30 | 29,09 | 114.746 |  | 10.420.992 |
| 01-ene-12 | 31-ene-12 | 19,92 | 30 | 29,88 | 117.862 |  | 10.538.854 |
| 01-feb-12 | 29-feb-12 | 19,92 | 30 | 29,88 | 117.862 |  | 10.656.717 |
| 01-mar-12 | 31-mar-12 | 19,92 | 30 | 29,88 | 117.862 |  | 10.774.579 |
| 01-abr-12 | 30-abr-12 | 20,52 | 30 | 30,78 | 121.412 |  | 10.895.991 |
| 01-may-12 | 31-may-12 | 20,52 | 30 | 30,78 | 121.412 |  | 11.017.404 |
| 01-jun-12 | 30-jun-12 | 20,52 | 30 | 30,78 | 121.412 |  | 11.138.816 |
| 01-jul-12 | 31-jul-12 | 20,86 | 30 | 31,29 | 123.424 |  | 11.262.240 |
| 01-ago-12 | 30-ago-12 | 20,86 | 30 | 31,29 | 123.424 |  | 11.385.664 |
| 01-sep-12 | 30-sep-12 | 20,86 | 30 | 31,29 | 123.424 |  | 11.509.088 |
| 01-oct-12 | 15-oct-12 | 20,89 | 30 | 31,34 | 123.621 |  | 11.632.710 |
| 01-nov-12 | 30-nov-12 | 20,89 | 30 | 31,34 | 123.621 |  | 11.756.331 |
| 01-dic-12 | 30-dic-12 | 20,89 | 30 | 31,34 | 123.621 |  | 11.879.952 |
| 01-ene-13 | 30-ene-13 | 20,75 | 30 | 31,13 | 122.793 |  | 12.002.745 |
| 01-feb-13 | 28-feb-13 | 20,75 | 30 | 31,13 | 122.793 |  | 12.125.538 |
| 01-mar-13 | 30-mar-13 | 20,75 | 30 | 31,13 | 122.793 |  | 12.248.331 |
| 01-abr-13 | 30-abr-13 | 20,83 | 30 | 31,25 | 123.266 |  | 12.371.598 |
| 01-may-13 | 31-may-13 | 20,83 | 30 | 31,25 | 123.266 |  | 12.494.864 |
| 01-jun-13 | 30-jun-13 | 20,83 | 30 | 31,25 | 123.266 |  | 12.618.130 |
| 01-jul-13 | 30-jul-13 | 20,34 | 30 | 30,51 | 120.347 |  | 12.738.478 |
| 01-ago-13 | 31-ago-13 | 20,34 | 30 | 30,51 | 120.347 |  | 12.858.825 |
| 01-sep-13 | 30-sep-13 | 20,34 | 30 | 30,51 | 120.347 |  | 12.979.173 |
| 01-oct-13 | 31-oct-13 | 19,85 | 30 | 29,78 | 117.468 |  | 13.096.640 |
| 01-nov-13 | 30-nov-13 | 19,85 | 30 | 29,78 | 117.468 |  | 13.214.108 |
| 01-dic-13 | 30-dic-13 | 19,85 | 30 | 29,78 | 117.468 |  | 13.331.576 |
| 01-ene-14 | 30-ene-14 | 19,65 | 30 | 29,48 | 116.285 |  | 13.447.861 |
| 01-feb-14 | 28-feb-14 | 19,65 | 30 | 29,48 | 116.285 |  | 13.564.145 |
| 01-mar-14 | 30-mar-14 | 19,65 | 30 | 29,48 | 116.285 |  | 13.680.430 |
| 01-abr-14 | 30-abr-14 | 19,63 | 30 | 29,45 | 116.166 |  | 13.796.596 |

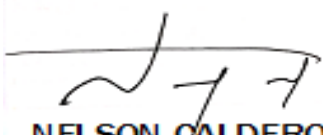
|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-may-14 | 30-may-14 | 19,63 | 30 | 29,45 | 116.166 |  | 13.912.762 |
| 01-jun-14 | 30-jun-14 | 19,63 | 30 | 29,45 | 116.166 |  | 14.028.928 |
| 01-jul-14 | 30-jul-14 | 19,33 | 30 | 29,00 | 114.391 |  | 14.143.319 |
| 01-ago-14 | 30-ago-14 | 19,33 | 30 | 29,00 | 114.391 |  | 14.257.711 |
| 01-sep-14 | 30-sep-14 | 19,33 | 30 | 29,00 | 114.391 |  | 14.372.102 |
| 01-oct-14 | 30-oct-14 | 19,17 | 30 | 28,76 | 113.444 |  | 14.485.546 |
| 01-nov-14 | 30-nov-14 | 19,17 | 30 | 28,76 | 113.444 |  | 14.598.991 |
| 01-dic-14 | 30-dic-14 | 19,17 | 30 | 28,76 | 113.444 |  | 14.712.435 |
| 01-ene-15 | 30-ene-15 | 19,21 | 30 | 28,82 | 113.681 |  | 14.826.116 |
| 01-feb-15 | 28-feb-15 | 19,21 | 30 | 28,82 | 113.681 |  | 14.939.797 |
| 01-mar-15 | 30-mar-15 | 19,21 | 30 | 28,82 | 113.681 |  | 15.053.479 |
| 01-abr-15 | 30-abr-15 | 19,37 | 30 | 29,06 | 114.628 |  | 15.168.106 |
| 01-may-15 | 30-may-15 | 19,37 | 30 | 29,06 | 114.628 |  | 15.282.734 |
| 01-jun-15 | 30-jun-15 | 19,37 | 30 | 29,06 | 114.628 |  | 15.397.362 |
| 01-jul-15 | 30-jul-15 | 19,26 | 30 | 28,89 | 113.957 |  | 15.511.319 |
| 01-ago-15 | 30-ago-15 | 19,26 | 30 | 28,89 | 113.957 |  | 15.625.277 |
| 01-sep-15 | 30-sep-15 | 19,26 | 30 | 28,89 | 113.957 |  | 15.739.234 |
| 01-oct-15 | 30-oct-15 | 19,33 | 30 | 29,00 | 114.391 |  | 15.853.625 |
| 01-nov-15 | 30-nov-15 | 19,33 | 30 | 29,00 | 114.391 |  | 15.968.016 |
| 01-dic-15 | 30-dic-15 | 19,33 | 30 | 29,00 | 114.391 |  | 16.082.407 |
| 01-ene-16 | 30-ene-16 | 19,68 | 30 | 29,52 | 116.442 |  | 16.198.850 |
| 01-feb-16 | 29-feb-16 | 19,68 | 29 | 29,52 | 112.561 |  | 16.311.410 |
| 01-mar-16 | 30-mar-16 | 19,68 | 30 | 29,52 | 116.442 |  | 16.427.853 |
| 01-abr-16 | 30-abr-16 | 20,54 | 30 | 30,81 | 121.531 |  | 16.549.384 |
| 01-may-16 | 30-may-16 | 20,54 | 30 | 30,81 | 121.531 |  | 16.670.914 |
| 01-jun-16 | 30-jun-16 | 20,54 | 30 | 30,81 | 121.531 |  | 16.792.445 |
| 01-jul-16 | 30-jul-16 | 21,34 | 30 | 32,01 | 126.264 |  | 16.918.709 |
| 01-ago-16 | 30-ago-16 | 21,34 | 30 | 32,01 | 126.264 |  | 17.044.973 |
| 01-sep-16 | 30-sep-16 | 21,34 | 30 | 32,01 | 126.264 |  | 17.171.237 |
| 01-oct-16 | 30-oct-16 | 21,99 | 30 | 32,99 | 130.130 |  | 17.301.367 |
| 01-nov-16 | 30-nov-16 | 21,99 | 30 | 32,99 | 130.130 |  | 17.431.497 |
| 01-dic-16 | 30-dic-16 | 21,99 | 30 | 32,99 | 130.130 |  | 17.561.627 |
| 01-ene-17 | 30-ene-17 | 21,34 | 30 | 32,01 | 126.264 |  | 17.687.891 |
| 01-feb-17 | 28-feb-17 | 21,34 | 30 | 32,01 | 126.264 |  | 17.814.155 |
| 01-mar-17 | 28-mar-17 | 21,34 | 30 | 32,01 | 126.264 |  | 17.940.419 |
| 01-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 132.142 |  | 18.072.561 |
| 01-may-17 | 30-may-17 | 22,33 | 30 | 33,50 | 132.142 |  | 18.204.702 |
| 01-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 132.142 |  | 18.336.844 |
| 01-jul-17 | 30-jul-17 | 21,98 | 30 | 32,97 | 130.051 |  | 18.466.895 |
| 01-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 130.051 |  | 18.596.946 |
| 01-sep-17 | 30-sep-17 | 21,48 | 30 | 32,22 | 127.093 |  | 18.724.038 |
| 01-oct-17 | 30-oct-17 | 21,15 | 30 | 31,73 | 125.160 |  | 18.849.198 |
| 01-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 124.016 |  | 18.973.214 |
| 01-dic-17 | 30-dic-17 | 20,77 | 30 | 31,16 | 122.911 |  | 19.096.125 |
| 01-ene-18 | 30-ene-18 | 20,69 | 30 | 31,04 | 122.438 |  | 19.218.563 |
| 01-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 124.331 |  | 19.342.894 |

|           |           |       |    |       |         |  |            |
|-----------|-----------|-------|----|-------|---------|--|------------|
| 01-mar-18 | 30-mar-18 | 20,68 | 30 | 31,02 | 122.359 |  | 19.465.253 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 121.176 |  | 19.586.429 |
| 01-may-18 | 30-may-18 | 20,44 | 30 | 30,66 | 120.939 |  | 19.707.368 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 119.992 |  | 19.827.361 |
| 01-jul-18 | 30-jul-18 | 20,03 | 30 | 30,05 | 118.533 |  | 19.945.894 |
| 01-ago-18 | 30-ago-18 | 19,94 | 30 | 29,91 | 117.981 |  | 20.063.874 |
| 01-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 117.231 |  | 20.181.105 |
| 01-oct-18 | 30-oct-18 | 19,63 | 30 | 29,45 | 116.166 |  | 20.297.272 |
| 01-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 115.338 |  | 20.412.609 |
| 01-dic-18 | 30-dic-18 | 19,40 | 30 | 29,10 | 114.786 |  | 20.527.395 |
| 01-ene-19 | 30-ene-19 | 19,16 | 30 | 28,74 | 113.366 |  | 20.640.761 |
| 01-mar-19 | 30-mar-19 | 19,37 | 30 | 29,06 | 114.628 |  | 20.871.949 |
| 01-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 114.312 |  | 20.986.261 |
| 01-may-19 | 30-may-19 | 19,34 | 30 | 29,01 | 114.431 |  | 21.100.692 |
| 01-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 114.194 |  | 21.214.886 |
| 01-jul-19 | 30-jul-19 | 19,28 | 30 | 28,92 | 114.076 |  | 21.328.961 |
| 01-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 114.312 |  | 21.443.274 |
| 01-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 114.312 |  | 21.557.586 |
| 01-oct-19 | 30-oct-19 | 19,10 | 30 | 28,65 | 113.011 |  | 21.670.597 |
| 01-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 112.616 |  | 21.783.213 |
| 01-dic-19 | 30-dic-19 | 18,91 | 30 | 28,37 | 111.906 |  | 21.895.119 |
| 01-ene-20 | 30-ene-20 | 18,77 | 30 | 28,16 | 111.078 |  | 22.006.197 |
| 01-feb-20 | 29-ene-20 | 19,06 | 30 | 28,59 | 112.774 |  | 22.118.970 |
| 01-mar-20 | 30-mar-20 | 18,95 | 30 | 28,43 | 112.143 |  | 22.231.113 |
| 01-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 110.604 |  | 22.341.718 |
| 01-may-20 | 30-may-20 | 18,19 | 30 | 27,29 | 107.646 |  | 22.449.364 |
| 01-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 107.212 |  | 22.556.576 |
| 01-jul-20 | 30-jul-20 | 18,12 | 30 | 27,18 | 107.212 |  | 22.663.788 |
| 01-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 108.238 |  | 22.772.026 |
| 01-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 108.593 |  | 22.880.618 |
| 01-oct-20 | 30-oct-20 | 18,09 | 30 | 27,14 | 107.054 |  | 22.987.673 |
| 01-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 105.555 |  | 23.093.228 |
| 01-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 103.307 |  | 23.196.535 |
| 01-ene-21 | 30-ene-21 | 17,32 | 30 | 25,98 | 102.479 |  | 23.299.014 |
| 01-feb-21 | 28-feb-21 | 17,54 | 28 | 26,31 | 96.862  |  | 23.395.875 |
| 01-mar-21 | 30-mar-21 | 17,41 | 30 | 26,12 | 103.031 |  | 23.498.906 |
| 01-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 102.439 |  | 23.601.346 |
| 01-may-21 | 30-may-21 | 17,22 | 30 | 25,83 | 101.887 |  | 23.703.233 |
| 01-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 101.848 |  | 23.805.080 |
| 01-jul-21 | 30-jul-21 | 17,18 | 30 | 25,77 | 101.650 |  | 23.906.731 |
| 01-ago-21 | 30-ago-21 | 17,24 | 30 | 25,86 | 102.005 |  | 24.008.736 |
| 01-sep-21 | 30-sep-21 | 17,19 | 30 | 25,79 | 101.729 |  | 24.110.465 |
| 01-oct-21 | 30-oct-21 | 17,08 | 30 | 25,62 | 101.059 |  | 24.211.524 |

|                   |           |       |    |       |         |  |            |
|-------------------|-----------|-------|----|-------|---------|--|------------|
| 01-nov-21         | 30-nov-21 | 17,27 | 30 | 25,91 | 102.203 |  | 24.313.726 |
| 01-dic-21         | 30-dic-21 | 17,46 | 30 | 26,19 | 103.307 |  | 24.417.033 |
| 01-ene-22         | 30-ene-22 | 17,66 | 30 | 26,49 | 104.490 |  | 24.521.524 |
| TOTAL LIQUIDACION |           |       |    |       |         |  | 24.521.524 |

|                      |            |
|----------------------|------------|
| SUBTOTAL LIQUIDACION | 67.840.405 |
|----------------------|------------|

Atentamente,

  
**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**

# *Nelson Calderón Molina*

*Abogado Especialista en Derecho Procesal*

*Carrera 6 A No. 15-80 Interior 6-42*

*Florencia – Caquetá*

Doctor

KERLY TATIANA BARRERA CASTRO

JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA

E.S.D

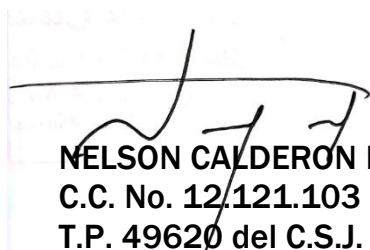
REF: PROCESO EJECUTIVO DE BANCOLOMBIA SA CONTRA JOSE EMERIS  
MACUACE QUIÑONES  
RAD. 2008-483

ASUNTO: TRASLADO LIQUIDACION DE CREDITO

**NELSON CALDERON MOLINA**, mayor de edad y vecino de la ciudad de Florencia – Caquetá, identificado como aparece al pie de mi correspondiente firma, Abogado en ejercicio, portador de la Tarjeta Profesional N° 49.620 del C S de la J, obrando como apoderado de BANCOLOMBIA SA, con todo respeto me dirijo al señor, para solicitarle se sirva **ORDENAR CORRER TRASLADO** a la reliquidación de crédito presentada el día 1 de Febrero de 2022.

**RECIBIRÉ INFORMACIÓN AL RESPECTO EN MI CORREO ELECTRÓNICO:**  
[nelsoncal2000@yahoo.es](mailto:nelsoncal2000@yahoo.es)

Atentamente,



**NELSON CALDERON MOLINA**  
C.C. No. 12.121.103 de Neiva  
T.P. 49620 del C.S.J.

C.C. 17.624.940 de Florencia  
EDILBERTO HOYOS CARRERA

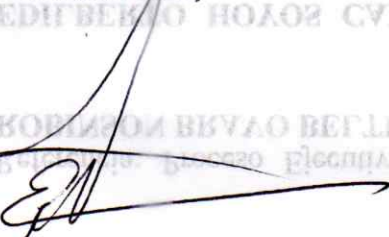
Florencia, julio 19 de 2023

Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL**  
Ciudad

Referencia. Proceso Ejecutivo de **EDILBERTO HOYOS CARRERA** contra **LUZ MIRIAM SERRANO AGUDELO**, Radicación 2016-00456-00.

**EDILBERTO HOYOS CARRERA**, mayor de edad y vecino de Florencia, identificado con la cedula de ciudadanía número 17.624.940 expedida en Florencia, obrando en mi propio nombre dentro del proceso de la referencia, como demandante que soy, respetuosamente estoy pasando al Despacho, la reliquidación del crédito del presente proceso.

Del señor Juez,

  
**EDILBERTO HOYOS CARRERA**

C.C. 17.624.940 de Florencia

Florencia, septiembre 11 de 2013

EJECUTIVO SINGULAR  
EDILBERTO HOYOS CARRERA  
LUZ MIRIAM SERRANO AGUDELO  
002-2016-00450-00

**\$ 3.400.000,00**

| VIGENCIA                                                 |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO     | CAP. MAS INT. MORA |
|----------------------------------------------------------|-----------|-----------|------|----------------|-----------------|-----------|--------------------|
| DESDE                                                    | HASTA     |           |      |                |                 |           |                    |
| LIQUIDACION REALIZADA HASTA 30 DE ENERO DE 2022          |           |           |      |                |                 |           | 6.870.533          |
| 1-feb-22                                                 | 28-feb-22 | 18,30     | 30   | 27,45          | 77.775          |           | 6.948.308          |
| 1-mar-22                                                 | 30-mar-22 | 18,47     | 30   | 27,71          | 78.512          |           | 7.026.820          |
| 1-abr-22                                                 | 30-abr-22 | 19,05     | 30   | 28,58          | 80.977          |           | 7.107.796          |
| 1-may-22                                                 | 30-may-22 | 19,71     | 30   | 29,57          | 83.782          |           | 7.191.578          |
| 1-jun-22                                                 | 30-jun-22 | 20,40     | 30   | 30,60          | 86.700          |           | 7.278.278          |
| 1-jul-22                                                 | 30-jul-22 | 21,28     | 30   | 31,92          | 90.440          | 2.500.000 | 4.868.718          |
| 1-ago-22                                                 | 30-ago-22 | 22,21     | 30   | 33,32          | 94.407          |           | 4.963.125          |
| 1-sep-22                                                 | 30-sep-22 | 23,50     | 30   | 35,25          | 99.875          |           | 5.063.000          |
| 1-oct-22                                                 | 30-oct-22 | 24,61     | 30   | 36,92          | 104.607         |           | 5.167.606          |
| 1-nov-22                                                 | 30-nov-22 | 25,78     | 30   | 38,67          | 109.565         |           | 5.277.171          |
| 1-dic-22                                                 | 30-dic-22 | 27,64     | 30   | 41,46          | 117.470         |           | 5.394.641          |
| 1-ene-23                                                 | 30-ene-23 | 28,84     | 30   | 43,26          | 122.570         |           | 5.517.211          |
| 1-feb-23                                                 | 28-feb-23 | 30,18     | 30   | 45,27          | 128.265         |           | 5.645.476          |
| 1-mar-23                                                 | 30-mar-23 | 30,84     | 30   | 46,26          | 131.070         |           | 5.776.546          |
| 1-abr-23                                                 | 30-abr-23 | 31,39     | 30   | 47,09          | 133.422         |           | 5.909.968          |
| 1-may-23                                                 | 30-may-23 | 30,27     | 30   | 45,41          | 128.662         |           | 6.038.630          |
| 1-jun-23                                                 | 30-jun-23 | 29,76     | 30   | 44,64          | 126.480         |           | 6.165.110          |
| 1-jul-23                                                 | 30-jul-23 | 29,36     | 30   | 44,04          | 124.780         |           | 6.289.890          |
| <b>TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS</b> |           |           |      |                |                 |           | <b>6.289.890</b>   |

Señora  
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA  
E.S.D

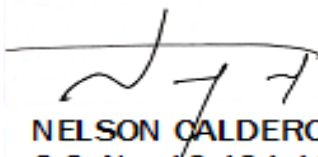
REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A CONTRA RUBIAN PAEZ RODRIGUEZ  
RAD. 2018-297

Comendidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

| CAPITAL   |           | C\$ 15.000.000,00 |      |                |                 |       |                    |
|-----------|-----------|-------------------|------|----------------|-----------------|-------|--------------------|
| VIGENCIA  |           | INT. CTE.         | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
| DESDE     | HASTA     |                   |      |                |                 |       |                    |
| 20-abr-18 | 30-abr-18 | 20,48             | 10   | 30,72          | 128.000         |       | 15.128.000         |
| 01-may-18 | 30-may-18 | 20,44             | 30   | 30,66          | 383.250         |       | 15.511.250         |
| 01-jun-18 | 30-jun-18 | 20,28             | 30   | 30,42          | 380.250         |       | 15.891.500         |
| 01-jul-18 | 30-jul-18 | 20,03             | 30   | 30,05          | 375.625         |       | 16.267.125         |
| 01-ago-18 | 30-ago-18 | 19,94             | 30   | 29,91          | 373.875         |       | 16.641.000         |
| 01-sep-18 | 30-sep-18 | 19,81             | 30   | 29,72          | 371.500         |       | 17.012.500         |
| 01-oct-18 | 30-oct-18 | 19,63             | 30   | 29,45          | 368.125         |       | 17.380.625         |
| 01-nov-18 | 30-nov-18 | 19,49             | 30   | 29,24          | 365.500         |       | 17.746.125         |
| 01-dic-18 | 30-dic-18 | 19,40             | 30   | 29,10          | 363.750         |       | 18.109.875         |
| 01-ene-19 | 30-ene-19 | 19,16             | 30   | 28,74          | 359.250         |       | 18.469.125         |
| 01-mar-19 | 30-mar-19 | 19,37             | 30   | 29,06          | 363.250         |       | 19.201.750         |
| 01-abr-19 | 30-abr-19 | 19,32             | 30   | 28,98          | 362.250         |       | 19.564.000         |
| 01-may-19 | 30-may-19 | 19,34             | 30   | 29,01          | 362.625         |       | 19.926.625         |
| 01-jun-19 | 30-jun-19 | 19,30             | 30   | 28,95          | 361.875         |       | 20.288.500         |
| 01-jul-19 | 30-jul-19 | 19,28             | 30   | 28,92          | 361.500         |       | 20.650.000         |
| 01-ago-19 | 30-ago-19 | 19,32             | 30   | 28,98          | 362.250         |       | 21.012.250         |
| 01-sep-19 | 30-sep-19 | 19,32             | 30   | 28,98          | 362.250         |       | 21.374.500         |
| 01-oct-19 | 30-oct-19 | 19,10             | 30   | 28,65          | 358.125         |       | 21.732.625         |
| 01-nov-19 | 30-nov-19 | 19,03             | 30   | 28,55          | 356.875         |       | 22.089.500         |
| 01-dic-19 | 30-dic-19 | 18,91             | 30   | 28,37          | 354.625         |       | 22.444.125         |
| 01-ene-20 | 30-ene-20 | 18,77             | 30   | 28,16          | 352.000         |       | 22.796.125         |
| 01-feb-20 | 29-ene-20 | 19,06             | 30   | 28,59          | 357.375         |       | 23.153.500         |
| 01-mar-20 | 30-mar-20 | 18,95             | 30   | 28,43          | 355.375         |       | 23.508.875         |
| 01-abr-20 | 30-abr-20 | 18,69             | 30   | 28,04          | 350.500         |       | 23.859.375         |
| 01-may-20 | 30-may-20 | 18,19             | 30   | 27,29          | 341.125         |       | 24.200.500         |
| 01-jun-20 | 30-jun-20 | 18,12             | 30   | 27,18          | 339.750         |       | 24.540.250         |
| 01-jul-20 | 30-jul-20 | 18,12             | 30   | 27,18          | 339.750         |       | 24.880.000         |
| 01-ago-20 | 30-ago-20 | 18,29             | 30   | 27,44          | 343.000         |       | 25.223.000         |
| 01-sep-20 | 30-sep-20 | 18,35             | 30   | 27,53          | 344.125         |       | 25.567.125         |

|                                                             |           |       |    |       |         |  |                   |
|-------------------------------------------------------------|-----------|-------|----|-------|---------|--|-------------------|
| 01-oct-20                                                   | 30-oct-20 | 18,09 | 30 | 27,14 | 339.250 |  | 25.906.375        |
| 01-nov-20                                                   | 30-nov-20 | 17,84 | 30 | 26,76 | 334.500 |  | 26.240.875        |
| 01-dic-20                                                   | 30-dic-20 | 17,46 | 30 | 26,19 | 327.375 |  | 26.568.250        |
| 01-ene-21                                                   | 30-ene-21 | 17,32 | 30 | 25,98 | 324.750 |  | 26.893.000        |
| 01-feb-21                                                   | 28-feb-21 | 17,54 | 28 | 26,31 | 306.950 |  | 27.199.950        |
| 01-mar-21                                                   | 30-mar-21 | 17,41 | 30 | 26,12 | 326.500 |  | 27.526.450        |
| 01-abr-21                                                   | 30-abr-21 | 17,31 | 30 | 25,97 | 324.625 |  | 27.851.075        |
| 01-may-21                                                   | 30-may-21 | 17,22 | 30 | 25,83 | 322.875 |  | 28.173.950        |
| 01-jun-21                                                   | 30-jun-21 | 17,21 | 30 | 25,82 | 322.750 |  | 28.496.700        |
| 01-jul-21                                                   | 30-jul-21 | 17,18 | 30 | 25,77 | 322.125 |  | 28.818.825        |
| 01-ago-21                                                   | 30-ago-21 | 17,24 | 30 | 25,86 | 323.250 |  | 29.142.075        |
| 01-sep-21                                                   | 30-sep-21 | 17,19 | 30 | 25,79 | 322.375 |  | 29.464.450        |
| 01-oct-21                                                   | 30-oct-21 | 17,08 | 30 | 25,62 | 320.250 |  | 29.784.700        |
| 01-nov-21                                                   | 30-nov-21 | 17,27 | 30 | 25,91 | 323.875 |  | 30.108.575        |
| 01-dic-21                                                   | 30-dic-21 | 17,46 | 30 | 26,19 | 327.375 |  | 30.435.950        |
| 01-ene-22                                                   | 30-ene-22 | 17,66 | 30 | 26,49 | 331.125 |  | 30.767.075        |
| <b>SUBTOTAL LIQUIDACIÓN</b>                                 |           |       |    |       |         |  | <b>30.767.075</b> |
| <b>INTERESES CAUSADOS DESDE EL 14/12/2017 AL 19/04/2018</b> |           |       |    |       |         |  | <b>1.629.807</b>  |
| <b>TOTAL LIQUIDACION</b>                                    |           |       |    |       |         |  | <b>32.396.882</b> |

Atentamente,

  
**NELSON CALDERON MOLINA**  
**C.C. No. 12.121.103 de Neiva**  
**T.P. 49620 del C.S.J.**





Señores:  
**JUZGADO SEGUNDO CIVIL MUNICIPAL**  
Florencia – Caquetá. -

**REFERENCIA :** DEMANDA EJECUTIVA DE MINIMA CUANTÍA.  
**DEMANDANTE :** HERMELINDA GALLEGO GUTIERREZ  
**DEMANDADO :** ARNULFO GARCIA GARCIA  
**RADICADO :** 2018-00744-00

Ref: Liquidación de crédito.

**HERMELINDA GALLEGO GUTIERREZ**, mayor de edad con domicilio en Florencia Caquetá, identificada con cédula de ciudadanía No. 40.776.563 de Florencia, Caquetá, obrando en nombre propio, comedidamente me permito allegar liquidación de crédito para su conocimiento y demás fines pertinentes.

Letra de cambio por la suma de **DOS MILLONES DE PESOS M/CTE (\$2.000.000.00) M/CTE**, dentro de la cual se liquida los intereses corrientes legales desde el 01 de septiembre de 2017 al 01 de enero de 2018 y con intereses moratorios legales desde el día 02 de enero de 2018 al día 30 de marzo de 2023.

| CAPITAL   |           | \$ 2.000.000,00 |      |                |                 |       |                    |
|-----------|-----------|-----------------|------|----------------|-----------------|-------|--------------------|
| VIGENCIA  |           | INT. CTE.       | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO | CAP. MAS INT. MORA |
| DESDE     | HASTA     |                 |      |                |                 |       |                    |
| 01-sep-17 | 30-sep-17 | 21,98           | 30   | 21,98          | 36.633          |       | 2.036.633          |
| 01-oct-17 | 30-oct-17 | 21,15           | 30   | 21,15          | 35.250          |       | 2.071.883          |
| 01-nov-17 | 30-nov-17 | 20,96           | 30   | 20,96          | 34.933          |       | 2.106.817          |
| 01-dic-17 | 31-dic-17 | 20,77           | 30   | 20,77          | 34.617          |       | 2.141.433          |
| 01-ene-18 | 01-ene-18 | 20,69           | 1    | 20,69          | 1.149           |       | 2.142.583          |
| 02-ene-18 | 31-ene-18 | 20,69           | 29   | 31,04          | 50.009          |       | 2.192.592          |
| 01-feb-18 | 28-feb-18 | 21,01           | 29   | 31,52          | 50.782          |       | 2.243.374          |
| 01-mar-18 | 31-mar-18 | 20,68           | 30   | 31,02          | 51.700          |       | 2.295.074          |
| 01-abr-18 | 30-abr-18 | 20,48           | 30   | 30,72          | 51.200          |       | 2.346.274          |
| 01-may-18 | 31-may-18 | 20,44           | 30   | 30,66          | 51.100          |       | 2.397.374          |
| 01-jun-18 | 30-jun-18 | 20,28           | 30   | 30,42          | 50.700          |       | 2.448.074          |
| 01-jul-18 | 31-jul-18 | 20,03           | 30   | 30,05          | 50.083          |       | 2.498.157          |
| 01-ago-18 | 31-ago-18 | 19,94           | 30   | 29,91          | 49.850          |       | 2.548.007          |
| 01-sep-18 | 30-sep-18 | 19,81           | 30   | 29,72          | 49.533          |       | 2.597.541          |
| 01-oct-18 | 31-oct-18 | 19,63           | 30   | 29,45          | 49.083          |       | 2.646.624          |
| 01-nov-18 | 30-nov-18 | 19,49           | 30   | 29,24          | 48.733          |       | 2.695.357          |
| 01-dic-18 | 31-dic-18 | 19,40           | 30   | 29,10          | 48.500          |       | 2.743.857          |
| 01-ene-19 | 31-ene-19 | 19,16           | 30   | 28,74          | 47.900          |       | 2.791.757          |
| 01-feb-19 | 28-feb-19 | 19,70           | 28   | 29,55          | 45.967          |       | 2.837.724          |
| 01-mar-19 | 31-mar-19 | 19,37           | 30   | 29,06          | 48.433          |       | 2.886.157          |
| 01-abr-19 | 30-abr-19 | 19,32           | 30   | 28,98          | 48.300          |       | 2.934.457          |
| 01-may-19 | 31-may-19 | 19,34           | 30   | 29,01          | 48.350          |       | 2.982.807          |
| 01-jun-19 | 30-jun-19 | 19,30           | 30   | 28,95          | 48.250          |       | 3.031.057          |
| 01-jul-19 | 31-jul-19 | 19,28           | 30   | 28,92          | 48.200          |       | 3.079.257          |
| 01-ago-19 | 31-ago-19 | 19,32           | 30   | 28,98          | 48.300          |       | 3.127.557          |
| 01-sep-19 | 30-sep-19 | 19,32           | 30   | 28,98          | 48.300          |       | 3.175.857          |
| 01-oct-19 | 31-oct-19 | 19,10           | 30   | 28,65          | 47.750          |       | 3.223.607          |
| 01-nov-19 | 30-nov-19 | 19,03           | 30   | 28,55          | 47.583          |       | 3.271.191          |
| 01-dic-19 | 31-dic-19 | 18,91           | 30   | 28,37          | 47.283          |       | 3.318.474          |
| 01-ene-20 | 31-ene-20 | 18,77           | 30   | 28,16          | 46.933          |       | 3.365.407          |
| 01-feb-20 | 29-feb-20 | 19,06           | 30   | 28,59          | 47.650          |       | 3.413.057          |





|                                                          |           |       |    |       |        |  |                  |
|----------------------------------------------------------|-----------|-------|----|-------|--------|--|------------------|
| 01-mar-20                                                | 31-mar-20 | 18,95 | 30 | 28,43 | 47.383 |  | 3.460.441        |
| 01-abr-20                                                | 30-abr-20 | 18,69 | 30 | 28,04 | 46.733 |  | 3.507.174        |
| 01-may-20                                                | 30-may-20 | 18,19 | 30 | 27,29 | 45.483 |  | 3.552.657        |
| 01-jun-20                                                | 30-jun-20 | 18,12 | 30 | 27,18 | 45.300 |  | 3.597.957        |
| 01-jul-20                                                | 30-jul-20 | 18,12 | 30 | 27,18 | 45.300 |  | 3.643.257        |
| 01-ago-20                                                | 31-ago-20 | 18,29 | 30 | 27,44 | 45.733 |  | 3.688.991        |
| 01-sep-20                                                | 30-sep-20 | 18,35 | 30 | 27,53 | 45.883 |  | 3.734.874        |
| 01-oct-20                                                | 30-oct-20 | 18,09 | 30 | 27,14 | 45.233 |  | 3.780.107        |
| 01-nov-20                                                | 30-nov-20 | 17,84 | 30 | 26,76 | 44.600 |  | 3.824.707        |
| 01-dic-20                                                | 30-dic-20 | 17,46 | 30 | 26,19 | 43.650 |  | 3.868.357        |
| 01-ene-21                                                | 31-ene-21 | 17,32 | 30 | 25,98 | 43.300 |  | 3.911.657        |
| 01-feb-21                                                | 29-feb-21 | 17,54 | 30 | 26,31 | 43.850 |  | 3.955.507        |
| 01-mar-21                                                | 31-mar-21 | 17,41 | 30 | 26,12 | 43.533 |  | 3.999.041        |
| 01-abr-21                                                | 30-abr-21 | 17,31 | 30 | 25,97 | 43.283 |  | 4.042.324        |
| 01-may-21                                                | 31-may-21 | 17,22 | 30 | 25,83 | 43.050 |  | 4.085.374        |
| 01-jun-21                                                | 30-jun-21 | 17,21 | 30 | 25,82 | 43.033 |  | 4.128.407        |
| 01-jul-21                                                | 31-jul-21 | 17,18 | 30 | 25,77 | 42.950 |  | 4.171.357        |
| 01-ago-21                                                | 31-ago-21 | 17,24 | 30 | 25,86 | 43.100 |  | 4.214.457        |
| 01-sep-21                                                | 30-sep-21 | 17,19 | 15 | 25,79 | 21.492 |  | 4.235.949        |
| 01-oct-21                                                | 31-oct-21 | 17,08 | 30 | 25,62 | 42.700 |  | 4.278.649        |
| 01-nov-21                                                | 30-nov-21 | 17,27 | 30 | 25,91 | 43.183 |  | 4.321.832        |
| 01-dic-21                                                | 31-dic-21 | 17,46 | 30 | 26,19 | 43.650 |  | 4.365.482        |
| 01-ene-22                                                | 30-ene-22 | 17,66 | 30 | 26,49 | 44.150 |  | 4.409.632        |
| 01-feb-22                                                | 28-feb-22 | 18,30 | 28 | 27,45 | 42.700 |  | 4.452.332        |
| 01-mar-22                                                | 31-mar-22 | 18,47 | 30 | 27,71 | 46.183 |  | 4.498.516        |
| 01-abr-22                                                | 30-abr-22 | 19,05 | 30 | 28,58 | 47.633 |  | 4.546.149        |
| 01-may-22                                                | 31-may-22 | 19,71 | 30 | 29,57 | 49.283 |  | 4.595.432        |
| 01-jun-22                                                | 30-jun-22 | 20,40 | 30 | 30,60 | 51.000 |  | 4.646.432        |
| 01-jul-22                                                | 31-jul-22 | 21,28 | 30 | 31,92 | 53.200 |  | 4.699.632        |
| 01-ago-22                                                | 31-ago-22 | 22,21 | 30 | 33,32 | 55.533 |  | 4.755.166        |
| 01-sep-22                                                | 30-sep-22 | 23,50 | 30 | 35,25 | 58.750 |  | 4.813.916        |
| 01-oct-22                                                | 31-oct-22 | 24,61 | 30 | 36,92 | 61.533 |  | 4.875.449        |
| 01-nov-22                                                | 30-nov-22 | 25,78 | 30 | 38,67 | 64.450 |  | 4.939.899        |
| 01-dic-22                                                | 31-dic-22 | 27,64 | 30 | 41,46 | 69.100 |  | 5.008.999        |
| 01-ene-23                                                | 31-ene-23 | 28,84 | 30 | 43,26 | 72.100 |  | 5.081.099        |
| 01-feb-23                                                | 20-feb-23 | 30,18 | 30 | 45,27 | 75.450 |  | 5.156.549        |
| 01-mar-23                                                | 28-mar-23 | 30,84 | 30 | 46,26 | 77.100 |  | 5.233.649        |
| <b>TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS</b> |           |       |    |       |        |  | <b>5.233.649</b> |

Total, a pagar por el crédito a la fecha asciende a la suma de **CINCO MILLONES DOSCIENTOS TREINTA Y TRES MIL SEISCIENTOS CUARENTA Y NUEVE PESOS (\$5.233.649.00)** M/cte

Del señor Juez,

**HERMELINDA GALLEGO GUTIERREZ**

C. C. No. 40.776.563 de Florencia, Caquetá.



Florencia, octubre 5 de 2023

EDILBERTO HOYOS CARRERA

Señores

**JUEZ SEGUNDO CIVIL MUNICIPAL**

Florencia

Referencia: proceso Ejecutivo de **EDILBERTO HOYOS CARRERA** contra **KELLY JHURANY MONTES SAMBONI**, Radicación 2021-00094-00.

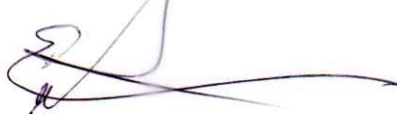
Del señor juez

**EDILBERTO HOYOS CARRERA**, mayor de edad y vecino de Florencia, identificado con la cedula de ciudadanía número 17.624.940 expedida en Florencia, obrando en mi propio nombre dentro del proceso de la referencia, como demandante que soy, en el presente proceso, respetuosamente estoy pasando al Despacho: la liquidación del crédito del presente proceso.

Del señor Juez

EDILBERTO HOYOS CARRERA

JOSE MARIANO MEDINA MENDEZ A BEATRIZ EGENA BOYAS  
Referencia: proceso Ejecutivo de EDILBERTO HOYOS CARRERA contra



**EDILBERTO HOYOS CARRERA**

C.C. 17.624.940 de Florencia

Señor

Florencia, noviembre 8 de 2023

PROCESO  
DEMANDANTE  
DEMANDADA  
RADICACION

EJECUTIVO SINGULAR  
EDILBERTO HOYOS CARRERA  
KELLY MONTES SAMBONI

2-2071-094

## CAPITAL

**\$ 800.000,00**

| VIGENCIA                                                 |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | ABONO   | CAP. MAS INT. MORA |
|----------------------------------------------------------|-----------|-----------|------|----------------|-----------------|---------|--------------------|
| DESDE                                                    | HASTA     |           |      |                |                 |         |                    |
| 1-may-20                                                 | 30-may-20 | 18,19     | 21   | 27,29          | 12.735          |         | 812.735            |
| 1-jun-20                                                 | 30-jun-20 | 18,12     | 30   | 27,18          | 18.120          |         | 830.855            |
| 1-jul-20                                                 | 30-jul-20 | 18,12     | 30   | 27,18          | 18.120          |         | 848.975            |
| 1-ago-20                                                 | 30-ago-20 | 18,29     | 30   | 27,44          | 18.293          |         | 867.269            |
| 1-sep-20                                                 | 30-sep-20 | 18,35     | 30   | 27,53          | 18.353          |         | 885.622            |
| 1-oct-20                                                 | 30-oct-20 | 18,09     | 30   | 27,14          | 18.093          |         | 903.715            |
| 1-nov-20                                                 | 30-nov-20 | 17,84     | 30   | 26,76          | 17.840          |         | 921.555            |
| 1-dic-20                                                 | 30-dic-20 | 17,46     | 30   | 26,19          | 17.460          |         | 939.015            |
| 1-ene-21                                                 | 30-ene-21 | 17,32     | 30   | 25,98          | 17.320          |         | 956.335            |
| 1-feb-21                                                 | 28-feb-21 | 17,54     | 30   | 26,31          | 17.540          |         | 973.875            |
| 1-mar-21                                                 | 30-mar-21 | 17,41     | 30   | 26,12          | 17.413          |         | 991.289            |
| 1-abr-21                                                 | 30-abr-21 | 17,31     | 30   | 25,97          | 17.313          |         | 1.008.602          |
| 1-may-21                                                 | 30-may-21 | 17,22     | 30   | 25,83          | 17.220          |         | 1.025.822          |
| 1-jun-21                                                 | 30-jun-21 | 17,21     | 30   | 25,82          | 17.213          |         | 1.043.035          |
| 1-jul-21                                                 | 30-jul-21 | 17,18     | 30   | 25,77          | 17.180          |         | 1.060.215          |
| 1-ago-21                                                 | 30-ago-21 | 17,24     | 30   | 25,86          | 17.240          |         | 1.077.455          |
| 1-sep-21                                                 | 30-sep-21 | 17,19     | 30   | 25,79          | 17.193          |         | 1.094.649          |
| 1-oct-21                                                 | 30-oct-21 | 17,08     | 30   | 25,62          | 17.080          |         | 1.111.729          |
| 1-nov-21                                                 | 30-nov-21 | 17,27     | 30   | 25,91          | 17.273          |         | 1.129.002          |
| 1-dic-21                                                 | 30-dic-21 | 17,40     | 30   | 26,10          | 17.400          |         | 1.146.402          |
| 1-ene-22                                                 | 30-ene-22 | 17,66     | 30   | 26,49          | 17.660          |         | 1.164.062          |
| 1-feb-22                                                 | 28-feb-22 | 18,30     | 30   | 27,45          | 18.300          |         | 1.182.362          |
| 1-mar-22                                                 | 30-mar-22 | 18,47     | 30   | 27,71          | 18.473          |         | 1.200.835          |
| 1-abr-22                                                 | 30-abr-22 | 19,05     | 30   | 28,58          | 19.053          |         | 1.219.889          |
| 1-may-22                                                 | 30-may-22 | 19,71     | 30   | 29,57          | 19.713          |         | 1.239.602          |
| 1-jun-22                                                 | 30-jun-22 | 20,40     | 30   | 30,60          | 20.400          |         | 1.260.002          |
| 1-jul-22                                                 | 30-jul-22 | 21,28     | 30   | 31,92          | 21.280          |         | 1.281.282          |
| 1-ago-22                                                 | 30-ago-22 | 22,21     | 30   | 33,32          | 22.213          |         | 1.303.495          |
| 1-sep-22                                                 | 30-sep-22 | 23,50     | 30   | 35,25          | 23.500          |         | 1.326.995          |
| 1-oct-22                                                 | 30-oct-22 | 24,61     | 30   | 36,92          | 24.613          |         | 1.351.609          |
| 1-nov-22                                                 | 30-nov-22 | 25,78     | 30   | 38,67          | 25.780          | 200.000 | 1.177.389          |
| 1-dic-22                                                 | 30-dic-22 | 27,64     | 30   | 41,46          | 27.640          |         | 1.205.029          |
| 1-ene-23                                                 | 30-ene-23 | 28,84     | 30   | 43,26          | 28.840          |         | 1.233.869          |
| 1-feb-23                                                 | 28-feb-23 | 30,18     | 30   | 45,27          | 30.180          |         | 1.264.049          |
| 1-mar-23                                                 | 30-mar-23 | 30,84     | 30   | 46,26          | 30.840          |         | 1.294.889          |
| 1-abr-23                                                 | 30-abr-23 | 31,39     | 30   | 47,09          | 31.393          |         | 1.326.282          |
| 1-may-23                                                 | 30-may-23 | 30,27     | 30   | 45,41          | 30.273          |         | 1.356.555          |
| 1-jun-23                                                 | 30-jun-23 | 29,76     | 30   | 44,64          | 29.760          |         | 1.386.315          |
| 1-jul-23                                                 | 30-jul-23 | 29,36     | 30   | 44,04          | 29.360          |         | 1.415.675          |
| 1-ago-23                                                 | 30-ago-23 | 28,75     | 30   | 43,13          | 28.753          |         | 1.444.429          |
| 1-sep-23                                                 | 30-sep-23 | 28,03     | 30   | 42,05          | 28.033          |         | 1.472.462          |
| <b>TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS</b> |           |           |      |                |                 |         | <b>1.472.462</b>   |

Señor

**JUEZ 2º CIVIL MUNICIPAL DE FLORENCIA – CAQUETA**  
E.S.D.

**Referencia:** Proceso Ejecutivo propuesto por **BANCOLOMBIA S.A.** contra **JOSE ALIRIO BORRERO**.

**Radicación:** 2023-00316.

**Asunto:** Liquidación del crédito.

**MIREYA SANCHEZ TOSCANO** mayor de edad, domiciliada y residente en la ciudad de Neiva (H), identificada con cédula de ciudadanía No. 36.173.846 expedida en Neiva (H) y portadora de la tarjeta profesional No. 116.256 del Consejo Superior de la Judicatura, actuando en representación de **BANCOLOMBIA S.A.**, de manera atenta por medio del presente escrito, me permito allegar a su honorable despacho, la respectiva liquidación del crédito de las obligaciones base de la ejecución en el proceso de la referencia, para fines legales pertinentes.

| DETALLE POR CONCEPTOS |                     |
|-----------------------|---------------------|
| Capital               | \$16.834.422        |
| Intereses Moratorios  | \$ 2.110.609        |
| <b>TOTAL</b>          | <b>\$18.945.031</b> |

Agradezco de antemano su colaboración y tramite dado a la presente.

De usted señor Juez,



**MIREYA SANCHEZ TOSCANO**

CC. No.36.173.846 de Neiva

T.P. No.116.256 del C.S. de la J.



|               |                                                    |
|---------------|----------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                |
| PROCESO       | EXP 20223-00316 JUZGADO SEGUNDO CIVIL DE FLORENCIA |
| DEMANDANTE    | BANCOLOMBIA                                        |
| DEMANDADO     | JOSE ALIRIO BORRERO                                |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$    |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2023-02-12 | 2023-02-12 | 1    | 45,27   | 550.445,00    | 550.445,00        | 563,44     | 551.008,44    | 0,00        | 563,44          | 551.008,44     | 0,00          | 0,00            | 0,00          |
| 2023-02-13 | 2023-02-28 | 16   | 45,27   | 0,00          | 550.445,00        | 9.014,99   | 559.459,99    | 0,00        | 9.578,43        | 560.023,43     | 0,00          | 0,00            | 0,00          |
| 2023-03-01 | 2023-03-11 | 11   | 46,26   | 0,00          | 550.445,00        | 6.310,59   | 556.755,59    | 0,00        | 15.889,02       | 566.334,02     | 0,00          | 0,00            | 0,00          |
| 2023-03-12 | 2023-03-12 | 1    | 46,26   | 650.352,00    | 1.200.797,00      | 1.251,51   | 1.202.048,51  | 0,00        | 17.140,53       | 1.217.937,53   | 0,00          | 0,00            | 0,00          |
| 2023-03-13 | 2023-03-31 | 19   | 46,26   | 0,00          | 1.200.797,00      | 23.778,62  | 1.224.575,62  | 0,00        | 40.919,14       | 1.241.716,14   | 0,00          | 0,00            | 0,00          |
| 2023-04-01 | 2023-04-11 | 11   | 47,09   | 0,00          | 1.200.797,00      | 13.970,33  | 1.214.767,33  | 0,00        | 54.889,47       | 1.255.686,47   | 0,00          | 0,00            | 0,00          |
| 2023-04-12 | 2023-04-12 | 1    | 47,09   | 664.563,00    | 1.865.360,00      | 1.972,91   | 1.867.332,91  | 0,00        | 56.862,38       | 1.922.222,38   | 0,00          | 0,00            | 0,00          |
| 2023-04-13 | 2023-04-30 | 18   | 47,09   | 0,00          | 1.865.360,00      | 35.512,37  | 1.900.872,37  | 0,00        | 92.374,75       | 1.957.734,75   | 0,00          | 0,00            | 0,00          |
| 2023-05-01 | 2023-05-11 | 11   | 45,41   | 0,00          | 1.865.360,00      | 21.055,53  | 1.886.415,53  | 0,00        | 113.430,29      | 1.978.790,29   | 0,00          | 0,00            | 0,00          |
| 2023-05-12 | 2023-05-12 | 1    | 45,41   | 679.083,00    | 2.544.443,00      | 2.610,98   | 2.547.053,98  | 0,00        | 116.041,27      | 2.660.484,27   | 0,00          | 0,00            | 0,00          |
| 2023-05-13 | 2023-05-31 | 19   | 45,41   | 0,00          | 2.544.443,00      | 49.608,63  | 2.594.051,63  | 0,00        | 165.649,90      | 2.710.092,90   | 0,00          | 0,00            | 0,00          |
| 2023-06-01 | 2023-06-06 | 6    | 44,64   | 0,00          | 2.544.443,00      | 15.445,02  | 2.559.888,02  | 0,00        | 181.094,92      | 2.725.537,92   | 0,00          | 0,00            | 0,00          |
| 2023-06-07 | 2023-06-07 | 1    | 44,64   | 14.289.979,00 | 16.834.422,00     | 17.031,10  | 16.851.453,10 | 0,00        | 198.126,02      | 17.032.548,02  | 0,00          | 0,00            | 0,00          |
| 2023-06-08 | 2023-06-30 | 23   | 44,64   | 0,00          | 16.834.422,00     | 391.715,35 | 17.226.137,35 | 0,00        | 589.841,37      | 17.424.263,37  | 0,00          | 0,00            | 0,00          |
| 2023-07-01 | 2023-07-31 | 31   | 44,04   | 0,00          | 16.834.422,00     | 522.014,83 | 17.356.436,83 | 0,00        | 1.111.856,20    | 17.946.278,20  | 0,00          | 0,00            | 0,00          |
| 2023-08-01 | 2023-08-31 | 31   | 43,13   | 0,00          | 16.834.422,00     | 512.894,33 | 17.347.316,33 | 0,00        | 1.624.750,53    | 18.459.172,53  | 0,00          | 0,00            | 0,00          |
| 2023-09-01 | 2023-09-30 | 30   | 42,05   | 0,00          | 16.834.422,00     | 485.858,74 | 17.320.280,74 | 0,00        | 2.110.609,27    | 18.945.031,27  | 0,00          | 0,00            | 0,00          |



|               |                                                    |
|---------------|----------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                |
| PROCESO       | EXP 20223-00316 JUZGADO SEGUNDO CIVIL DE FLORENCIA |
| DEMANDANTE    | BANCOLOMBIA                                        |
| DEMANDADO     | JOSE ALIRIO BORRERO                                |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$    |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$16.834.422,00 |
| SALDO INTERESES | \$2.110.609,27  |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$18.945.031,27</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES



Señor:  
**JUEZ SEGUNDO CIVIL MUNICIPAL**  
Florencia, Caquetá  
[jcivmfl2@cendoj.ramajudicial.gov.co](mailto:jcivmfl2@cendoj.ramajudicial.gov.co)

**PROCESO** : EJECUTIVO SINGULAR  
**DEMANDANTE** : BANCO BBVA S.A  
**DEMANDADO** : ALBERTO CHICUE BONELO  
**RADICACION** : 18001400300220230031800

**OMAR ENRIQUE MONTAÑO ROJAS**, abogado titulado e inscrito, portador de la Tarjeta Profesional No. 39.149 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial del BANCO BBVA, dentro del proceso del asunto en referencia, me permito presentar liquidación del crédito en los siguientes términos:

1. Liquidación de crédito representada en el Pagaré N° M026300105187601589624425211 en el cual se instrumenta la obligación 00130158695008983454, suscrito el día 05 de junio de 2017, para lo cual se tomó como base el capital insoluto, los intereses moratorios causados y los intereses corrientes causados y no pagados:

| <b>CAPITAL</b>                       |              |                  |             |                       |                        | <b>\$ 73.576.370,83</b>   |
|--------------------------------------|--------------|------------------|-------------|-----------------------|------------------------|---------------------------|
| <b>VIGENCIA</b>                      |              | <b>INT. CTE.</b> | <b>DIAS</b> | <b>TASA INT. MORA</b> | <b>INTERES DE MORA</b> | <b>CAP. MAS INT. MORA</b> |
| <b>DESDE</b>                         | <b>HASTA</b> |                  |             |                       |                        |                           |
| 31-may-23                            | 31-may-23    | 30,27            | 1           | 3,78                  | 92.706                 | 73.669.077                |
| 1-jun-23                             | 30-jun-23    | 30,27            | 30          | 3,78                  | 2.781.187              | 76.450.264                |
| 1-jul-23                             | 31-jul-23    | 29,36            | 30          | 3,67                  | 2.700.253              | 79.150.517                |
| 1-ago-23                             | 31-ago-23    | 28,75            | 30          | 3,59                  | 2.641.392              | 81.791.908                |
| 1-sep-23                             | 25-sep-23    | 28,3             | 25          | 3,54                  | 2.170.503              | 83.962.411                |
| <b>VALOR TOTAL DE LA LIQUIDACION</b> |              |                  |             |                       |                        | <b>83.962.411</b>         |

|                       |                         |
|-----------------------|-------------------------|
| <b>CAPITAL</b>        | <b>\$ 73.576.370,83</b> |
| <b>INTERESES MORA</b> | <b>\$ 10.386.041</b>    |

Carrera 12 Calle 14, piso 10 Edificio Jorge Eliécer Gaitán  
Teléfono (608) 4361291  
E mail: [informacion@montanorojas.co](mailto:informacion@montanorojas.co)  
Florencia – Caquetá



|                             |    |               |
|-----------------------------|----|---------------|
| <b>INTERESES CORRIENTES</b> | \$ | 4.218.786,2   |
| <b>TOTAL, LIQUIDACION</b>   | \$ | 79.743.625,14 |

Valor total de la liquidacion del crédito relacionado con intereses causados y no pagados la suma de SETENTA Y NUEVE MILLONES SETECIENTOS CUARENTA Y TRES MIL SEISCIENTOS VEINTICINCO PESOS CON CATORCE CENTAVOS.

**TOTAL, LIQUIDACION----- \$ 79.743.625,14**

Del señor Juez,

**OMAR ENRIQUE MONTAÑO ROJAS**

T.P. 39.149 del Consejo Superior de la Judicatura  
C.C. 19'371.038 de Bogotá D.C.