SEÑOR
JUEZ (01) PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE **SOLEDAD.**
E. S. D.

REF: PROCESO EJECUTIVO HIPOTECARIO DE **BANCO CAJA SOCIAL S.A.** CONTRA **MILTON POLO PARDO.**

RAD: 2019-00254

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

LIQUIDACION CREDITO OBLIGACION NO. 132208253163

VIGENCIA		TASAS DE INTERES MAXI	DIAS	CAPITAL	ABONOS	INTERES
DESDE	HASTA					
19-09-18	30-09-18	10,50	12	15,831,105,00		55,408,87
01-10-18	31-10-18	10,50	31	15,831,105,00		143,139,57
01-11-18	30-11-18	10,50	30	15,831,105,00		138,522,17
01-12-18	31-12-18	10,50	31	15,831,105,00		143,139,57
01-01-19	31-01-19	10,50	31	15,831,105,00		143,139,57
01-02-19	28-02-19	10,50	28	15,831,105,00		129,287,36
01-03-19	31-03-19	10,50	31	15,831,105,00		143,139,57
01-04-19	30-04-19	10,50	30	15,831,105,00		138,522,17
01-05-19	31-05-19	10,50	31	15,831,105,00		143,139,57
01-06-19	30-06-19	10,50	30	15,831,105,00		138,522,17
01-07-19	31-07-19	10,50	31	15,831,105,00		143,139,57
01-08-19	31-08-19	10,50	31	15,831,105,00		143,139,57
01-09-19	30-09-19	10,50	30	15,831,105,00		138,522,17
01-10-19	31-10-19	10,50	31	15,831,105,00		143,139,57
01-11-19	30-11-19	10,50	30	15,831,105,00		138,522,17
01-12-19	31-12-19	10,50	31	15,831,105,00		143,139,57
01-01-20	31-01-20	10,50	31	15,831,105,00		143,139,57
01-02-20	29-02-20	10,50	29	15,831,105,00		133,904,76
01-03-20	31-03-20	10,50	31	15,831,105,00		143,139,57
01-04-20	30-04-20	10,50	30	15,831,105,00		138,522,17
01-05-20	31-05-20	10,50	31	15,831,105,00		143,139,57
01-06-20	30-06-20	10,50	30	15,831,105,00		138,522,17
01-07-20	31-07-20	10,50	31	15,831,105,00		143,139,57
01-08-20	31-08-20	10,50	31	15,831,105,00		143,139,57
01-09-20	30-09-20	10,50	30	15,831,105,00		138,522,17
01-10-20	31-10-20	10,50	31	15,831,105,00		143,139,57
01-11-20	30-11-20	10,50	30	15,831,105,00		138,522,17
01-12-20	31-12-20	10,50	31	15,831,105,00		143,139,57
01-01-21	31-03-21	10,50	90	15,831,105,00		415,566,51
01-02-21	25-02-21	10,50	25	15,831,105,00		115,435,14
TOTAL INTERESES DE MORA						4,386,535,34
TOTAL CAPITAL						15,831,105,00
TOTAL LIQUIDACION DE CREDITO						20,217,640,34

+CAPITAL...$ 15.831.105.oo
+INTERESES CORRIENTES (18-09-2018 HASTA 25-02-2021).... $ 4.386.535,34
-ABONO 18-03-2019.......................................$ 1.736.000.oo
-ABONO 26-04-2019.......................................$ 272.000.oo
-ABONO 23-05-2019.......................................$ 272.000.oo
-ABONO 16-07-2019.......................................$ 272.000.oo
-ABONO 04-09-2019.......................................$ 272.000.oo
-ABONO 18-09-2019.......................................$ 272.000.oo
-ABONO 29-10-2019.......................................$ 272.000.oo
-ABONO 04-12-2019.......................................$ 273.000.oo
-ABONO 19-12-2019.......................................$ 270.000.oo
-ABONO 29-01-2020.......................................$ 273.032.oo
-ABONO 23-11-2020.......................................$ 2.808.000.oo
-ABONO 22-12-2020.......................................$ 272.000.oo
-ABONO 30-12-2020.......................................$ 286.000.oo
-ABONO 25-01-2021.......................................$ 286.000.oo
TOTAL $ 12.381.608,34

#	FECHA	DESDE	HASTA	CORR	LASIG	MAXI	DIAS	CAPITAL	ABONOS	INTERES
1612	26-12-16	15-03-17	31-03-17	22,34		33,51	17	4,470,559,00		70,742,87
488	28-03-17	01-04-17	30-06-17	22,33		33,50	91	4,470,559,00		378,512,92
907	30-06-17	01-07-17	30-09-17	21,98		32,97	92	4,470,559,00		376,674,40
1298	29-09-17	01-10-17	31-10-17	21,15		31,73	31	4,470,559,00		122,149,33
1447	27-10-17	01-11-17	30-11-17	20,96		31,44	30	4,470,559,00		117,128,65
1619	29-11-17	01-12-17	31-12-17	20,77		31,16	31	4,470,559,00		119,955,03
1890	28-12-17	01-01-18	31-01-18	20,69		31,04	31	4,470,559,00		119,493,07
131	31-01-18	01-02-18	28-02-18	21,01		31,52	28	4,470,559,00		109,598,24
259	28-02-18	01-03-18	31-03-18	20,68		31,02	31	4,470,559,00		119,416,08
398	28-03-18	01-04-18	30-04-18	20,48		30,72	30	4,470,559,00		114,446,31
527	27-04-18	01-05-18	31-05-18	20,44		30,66	31	4,470,559,00		118,030,21
687	30-05-18	01-06-18	30-06-18	20,28		30,42	30	4,470,559,00		113,328,67
820	28-06-18	01-07-18	31-07-18	20,03		30,05	31	4,470,559,00		115,681,92
954	27-07-18	01-08-18	31-08-18	19,94		29,91	31	4,470,559,00		115,142,97
1112	31-08-18	01-09-18	30-09-18	19,81		29,72	30	4,470,559,00		110,720,84
1294	28-09-18	01-10-18	31-10-18	19,63		36,72	31	4,470,559,00		141,359,08
1521	31-10-18	01-11-18	30-11-18	19,49		29,24	30	4,470,559,00		108,932,62
1708	29-11-18	01-12-18	31-12-18	19,40		19,10	31	4,470,559,00		73,528,28
1872	27-12-18	01-01-19	31-01-19	19,16		28,74	31	4,470,559,00		110,638,88
111	31-01-19	01-02-19	28-02-19	19,70		29,55	28	4,470,559,00		102,748,35
263	28-02-19	01-03-19	31-03-19	19,37		29,06	31	4,470,559,00		111,870,77
389	29-03-19	01-04-19	30-04-19	19,32		28,98	30	4,470,559,00		107,964,00
574	30-04-19	01-05-19	31-05-19	19,34		29,01	31	4,470,559,00		111,678,29
697	30-05-19	01-06-19	30-06-19	19,30		28,95	30	4,470,559,00		107,852,24
829	28-06-19	01-07-19	31-07-19	19,28		36,76	31	4,470,559,00		141,513,06
1018	31-07-19	01-08-19	31-08-19	19,32		28,98	31	4,470,559,00		111,562,80
1145	30-08-19	01-09-19	30-09-19	19,32		28,98	30	4,470,559,00		107,964,00
1293	30-09-19	01-10-19	31-10-19	19,10		28,65	31	4,470,559,00		110,292,42
1474	30-10-19	01-11-19	30-11-19	19,03		25,55	30	4,470,559,00		95,185,65
1603	29-11-19	01-12-19	31-12-19	19,91		38,37	31	4,470,559,00		147,710,99
1768	27-12-19	01-01-20	31-01-20	18,77		28,16	31	4,470,559,00		108,406,09
94	30-01-20	01-02-20	29-02-20	19,06		28,59	29	4,470,559,00		102,960,70
205	27-02-20	01-03-20	31-03-20	18,95		28,43	31	4,470,559,00		109,445,49
351	27-03-20	01-04-20	30-04-20	18,69		28,04	30	4,470,559,00		104,462,06
437	30-04-20	01-05-20	31-05-20	18,19		27,29	31	4,470,559,00		105,056,89
505	29-05-20	01-06-20	30-06-20	18,12		27,18	30	4,470,559,00		101,258,16
605	30-06-20	01-07-20	31-07-20	18,12		27,18	31	4,470,559,00		104,633,43
685	31-07-20	01-08-20	31-08-20	18,29		24,44	31	4,470,559,00		94,085,40
769	28-08-20	01-09-20	30-09-20	18,35		27,53	30	4,470,559,00		102,562,07
869	30-09-20	01-10-20	31-10-20	18,09		27,14	31	4,470,559,00		104,479,45
947	29-10-20	01-11-20	30-11-20	17,84		26,76	30	4,470,559,00		99,693,47
1034	26-11-20	01-12-20	31-12-20	17,46		26,19	31	4,470,559,00		100,822,28
1215	30-12-20	01-01-21	31-03-21	17,32		25,98	90	4,470,559,00		290,362,81
64	29-01-21	01-02-21	25-02-21	17,54		26,31	25	4,470,559,00		81,680,84
TOTAL INTERESES DE MORA										5,521,732,09
TOTAL CAPITAL										4,470,559,00
TOTAL LIQUIDACION DE CREDITO										9,992,291,09

Anexo liquidación ajustada a la tasa de interés establecida dentro del pagare y los intereses corrientes relacionados en la demanda de la referencia.

Del Señor Juez,

Atentamente,

AMPARO CONDE RODRÍGUEZ
C.C. 51.550.414 de Bogotá
T.P. No. 52.633 del C. S. de la J.
J.R.C. 25-02-2021