

**JUZGADO 3 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE SUBA**

**LIQUIDACION DEL CRÉDITO**

| No. RESOLUCIONES | VIGENCIA |           | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | canon          | ABONOS | CAPITAL        | DÍAS | LIQUIDACION<br>INTERESES |
|------------------|----------|-----------|--|--------------|---------|----------------|--------|----------------|------|--------------------------|
|                  | DESDE    | HASTA     |  | ANUAL        | MENSUAL |                |        |                |      |                          |
| 0334             | 2-abr-16 | 30-abr-16 | 20,54                                  | 30,81        | 2,2634  | \$5.136.000,00 |        | \$5.136.000,00 | 29   | \$ 112.371,54            |
| 0334             | 1-may-16 | 31-may-16 | 20,54                                  | 30,81        | 2,2634  |                |        | \$5.136.000,00 | 31   | \$ 120.121,30            |
| 0334             | 1-jun-16 | 30-jun-16 | 20,54                                  | 30,81        | 2,2634  |                |        | \$5.136.000,00 | 30   | \$ 116.246,42            |
| 0811             | 1-jul-16 | 31-jul-16 | 21,34                                  | 32,01        | 2,3412  | \$4.494.000,00 |        | \$9.630.000,00 | 31   | \$ 232.974,32            |
| 0811             | 1-ago-16 | 31-ago-16 | 21,34                                  | 32,01        | 2,3412  |                |        | \$9.630.000,00 | 31   | \$ 232.974,32            |
| 0811             | 1-sep-16 | 30-sep-16 | 21,34                                  | 32,01        | 2,3412  |                |        | \$9.630.000,00 | 30   | \$ 225.459,02            |
| 1233             | 1-oct-16 | 31-oct-16 | 21,99                                  | 32,99        | 2,4040  |                |        | \$9.630.000,00 | 31   | \$ 239.221,27            |
| 1233             | 1-nov-16 | 30-nov-16 | 21,99                                  | 32,99        | 2,4040  |                |        | \$9.630.000,00 | 30   | \$ 231.504,46            |
| 1233             | 1-dic-16 | 31-dic-16 | 21,99                                  | 32,99        | 2,4040  |                |        | \$9.630.000,00 | 31   | \$ 239.221,27            |
| 1612             | 1-ene-17 | 31-ene-17 | 22,34                                  | 33,51        | 2,4376  |                |        | \$9.630.000,00 | 31   | \$ 242.567,64            |
| 1612             | 1-feb-17 | 28-feb-17 | 22,34                                  | 33,51        | 2,4376  |                |        | \$9.630.000,00 | 28   | \$ 219.093,36            |
| 1612             | 1-mar-17 | 30-mar-17 | 22,34                                  | 33,51        | 2,4376  |                |        | \$9.630.000,00 | 30   | \$ 234.742,88            |
| 0488             | 1-abr-17 | 30-abr-17 | 22,33                                  | 33,50        | 2,4367  |                |        | \$9.630.000,00 | 30   | \$ 234.650,52            |
| 0488             | 1-may-17 | 31-may-17 | 22,33                                  | 33,50        | 2,4367  |                |        | \$9.630.000,00 | 31   | \$ 242.472,20            |
| 0488             | 1-jun-17 | 30-jun-17 | 22,33                                  | 33,50        | 2,4367  |                |        | \$9.630.000,00 | 30   | \$ 234.650,52            |
| 0907             | 1-jul-17 | 30-jul-17 | 21,98                                  | 32,97        | 2,4030  |                |        | \$9.630.000,00 | 30   | \$ 231.411,76            |
| 0907             | 1-ago-17 | 31-ago-17 | 21,98                                  | 32,97        | 2,4030  |                |        | \$9.630.000,00 | 31   | \$ 239.125,48            |
| 1155             | 1-sep-17 | 30-sep-17 | 21,48                                  | 32,22        | 2,3548  |                |        | \$9.630.000,00 | 30   | \$ 226.764,56            |
| 1298             | 1-oct-17 | 31-oct-17 | 21,15                                  | 31,73        | 2,3228  |                |        | \$9.630.000,00 | 31   | \$ 231.140,30            |
| 1447             | 1-nov-17 | 30-nov-17 | 20,96                                  | 31,44        | 2,3043  |                |        | \$9.630.000,00 | 30   | \$ 221.905,78            |
| 1619             | 1-dic-17 | 31-dic-17 | 20,77                                  | 31,16        | 2,2858  |                |        | \$9.630.000,00 | 31   | \$ 227.461,32            |
| 1890             | 1-ene-18 | 31-ene-18 | 20,69                                  | 31,04        | 2,2780  |                |        | \$9.630.000,00 | 31   | \$ 226.684,93            |
| 0131             | 1-feb-18 | 28-feb-18 | 21,01                                  | 31,52        | 2,3092  |                |        | \$9.630.000,00 | 28   | \$ 207.549,17            |
| 0259             | 1-mar-18 | 31-mar-18 | 20,68                                  | 31,02        | 2,2770  |                |        | \$9.630.000,00 | 31   | \$ 226.587,84            |
| 0398             | 1-abr-18 | 30-abr-18 | 20,48                                  | 30,72        | 2,2575  |                |        | \$9.630.000,00 | 30   | \$ 217.397,23            |
| 0527             | 1-may-18 | 31-may-18 | 20,44                                  | 30,66        | 2,2536  |                |        | \$9.630.000,00 | 31   | \$ 224.254,51            |
| 0687             | 1-jun-18 | 30-jun-18 | 20,28                                  | 30,42        | 2,2379  |                |        | \$9.630.000,00 | 30   | \$ 215.511,95            |
| 0820             | 1-jul-18 | 31-jul-18 | 20,03                                  | 30,05        | 2,2134  |                |        | \$9.630.000,00 | 31   | \$ 220.254,73            |
| 954              | 1-ago-18 | 31-ago-18 | 19,94                                  | 29,91        | 2,2045  |                |        | \$9.630.000,00 | 31   | \$ 219.374,42            |
| 1112             | 1-sep-18 | 30-sep-18 | 19,81                                  | 29,72        | 2,1918  |                |        | \$9.630.000,00 | 30   | \$ 211.065,83            |
| 1294             | 1-oct-18 | 31-oct-18 | 19,63                                  | 29,45        | 2,1740  |                |        | \$9.630.000,00 | 31   | \$ 216.335,77            |
| 1521             | 1-nov-18 | 30-nov-18 | 19,49                                  | 29,24        | 2,1602  |                |        | \$9.630.000,00 | 30   | \$ 208.026,00            |
| 1708             | 1-dic-18 | 31-dic-18 | 19,40                                  | 29,10        | 2,1513  |                |        | \$9.630.000,00 | 31   | \$ 214.074,82            |
| 1872             | 1-ene-19 | 30-ene-19 | 19,16                                  | 28,74        | 2,1275  |                |        | \$9.630.000,00 | 30   | \$ 204.880,32            |
| 111              | 1-feb-19 | 28-feb-19 | 19,70                                  | 29,55        | 2,1809  |                |        | \$9.630.000,00 | 28   | \$ 196.020,59            |
| 263              | 1-mar-19 | 31-mar-19 | 19,37                                  | 29,06        | 2,1483  |                |        | \$9.630.000,00 | 31   | \$ 213.779,51            |
| 389              | 1-abr-19 | 30-abr-19 | 19,32                                  | 28,98        | 2,1434  |                |        | \$9.630.000,00 | 30   | \$ 206.406,88            |
| 574              | 1-may-19 | 30-may-19 | 19,34                                  | 29,01        | 2,1454  |                |        | \$9.630.000,00 | 30   | \$ 206.597,52            |
| 697              | 1-jun-19 | 30-jun-19 | 19,30                                  | 28,95        | 2,1414  |                |        | \$9.630.000,00 | 30   | \$ 206.216,20            |
| 829              | 1-jul-19 | 31-jul-19 | 19,28                                  | 28,92        | 2,1394  |                |        | \$9.630.000,00 | 31   | \$ 212.893,00            |
| 1018             | 1-ago-19 | 30-ago-19 | 19,32                                  | 28,98        | 2,1434  |                |        | \$9.630.000,00 | 30   | \$ 206.406,88            |
| 1145             | 1-sep-19 | 30-sep-19 | 19,32                                  | 28,98        | 2,1434  |                |        | \$9.630.000,00 | 30   | \$ 206.406,88            |
| 1293             | 1-oct-19 | 31-oct-19 | 19,10                                  | 28,65        | 2,1216  |                |        | \$9.630.000,00 | 31   | \$ 211.117,42            |

|  |           |           |       |       |        |  |  |                |    |     |                       |
|--|-----------|-----------|-------|-------|--------|--|--|----------------|----|-----|-----------------------|
| 1474   | 1-nov-19  | 30-nov-19 | 19,03 | 28,55 | 2,1146 |  |  | \$9.630.000,00 | 30 | \$  | 203.638,06            |
| 1603   | 1-dic-19  | 31-dic-19 | 18,91 | 28,37 | 2,1027 |  |  | \$9.630.000,00 | 31 | \$  | 209.239,49            |
| 1768   | 1-ene-20  | 30-ene-20 | 18,77 | 28,16 | 2,0888 |  |  | \$9.630.000,00 | 30 | \$  | 201.148,36            |
| 94   | 1-feb-20  | 28-feb-20 | 19,06 | 28,59 | 2,1176 |  |  | \$9.630.000,00 | 28 | \$  | 190.329,90            |
| 205  | 1-mar-20  | 30-mar-20 | 18,95 | 28,43 | 2,1067 |  |  | \$9.630.000,00 | 30 | \$  | 202.872,74            |
| 351  | 1-abr-20  | 30-abr-20 | 18,69 | 28,04 | 2,0808 |  |  | \$9.630.000,00 | 30 | \$  | 200.380,90            |
| 437  | 1-may-20  | 30-may-20 | 18,19 | 27,29 | 2,0308 |  |  | \$9.630.000,00 | 30 | \$  | 195.569,29            |
| 505  | 1-jun-20  | 30-jun-20 | 18,12 | 27,18 | 2,0238 |  |  | \$9.630.000,00 | 30 | \$  | 194.893,59            |
| 605  | 1-jul-20  | 30-jul-20 | 18,12 | 27,18 | 2,0238 |  |  | \$9.630.000,00 | 30 | \$  | 194.893,59            |
| 685  | 1-ago-20  | 30-ago-20 | 18,29 | 27,44 | 2,0408 |  |  | \$9.630.000,00 | 30 | \$  | 196.533,69            |
| 769  | 19-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 |  |  | \$9.630.000,00 | 12 | \$  | 78.844,73             |
| 688  | 1-oct-20  | 31-oct-20 | 18,09 | 27,14 | 2,0208 |  |  | \$9.630.000,00 | 31 | \$  | 201.090,65            |
| 947  | 1-nov-20  | 30-nov-20 | 17,84 | 26,76 | 1,9957 |  |  | \$9.630.000,00 | 30 | \$  | 192.185,68            |
| 1034   | 1-dic-20  | 31-dic-20 | 24,19 | 36,29 | 2,6134 |  |  | \$9.630.000,00 | 31 | \$  | 260.057,72            |
| 1215   | 1-ene-21  | 30-ene-21 | 17,32 | 25,98 | 1,9432 |  |  | \$9.630.000,00 | 30 | \$  | 187.134,79            |
| 64   | 1-feb-21  | 28-feb-21 | 17,54 | 26,31 | 1,9655 |  |  | \$9.630.000,00 | 28 | \$  | 176.656,85            |
| 161  | 1-mar-21  | 30-mar-21 | 17,41 | 26,12 | 1,9523 |  |  | \$9.630.000,00 | 30 | \$  | 188.011,03            |
| 305  | 1-abr-21  | 30-abr-21 | 17,31 | 25,97 | 1,9422 |  |  | \$9.630.000,00 | 30 | \$  | 187.037,38            |
| 407  | 1-may-21  | 31-may-21 | 17,22 | 25,83 | 1,9331 |  |  | \$9.630.000,00 | 31 | \$  | 192.365,53            |
| 509  | 1-jun-21  | 30-jun-21 | 17,21 | 25,82 | 1,9321 |  |  | \$9.630.000,00 | 30 | \$  | 186.062,67            |
| 622  | 1-jul-21  | 31-jul-21 | 17,18 | 25,77 | 1,9291 |  |  | \$9.630.000,00 | 31 | \$  | 191.962,38            |
| 804  | 1-ago-21  | 31-ago-21 | 17,24 | 25,86 | 1,9352 |  |  | \$9.630.000,00 | 31 | \$  | 192.567,03            |
| 931  | 1-sep-21  | 30-sep-21 | 17,19 | 25,79 | 1,9301 |  |  | \$9.630.000,00 | 30 | \$  | 185.867,60            |
| 1095   | 1-oct-21  | 31-oct-21 | 17,08 | 25,62 | 1,9189 |  |  | \$9.630.000,00 | 31 | \$  | 190.953,74            |
| 1259   | 1-nov-21  | 30-nov-21 | 17,27 | 25,91 | 1,9382 |  |  | \$9.630.000,00 | 30 | \$  | 186.647,62            |
| 1405   | 1-dic-21  | 31-dic-21 | 17,46 | 26,19 | 1,9574 |  |  | \$9.630.000,00 | 31 | \$  | 194.780,71            |
| 1597   | 1-ene-22  | 31-ene-22 | 17,66 | 26,49 | 1,9776 |  |  | \$9.630.000,00 | 31 | \$  | 196.788,54            |
| 143  | 1-feb-22  | 28-feb-22 | 18,30 | 27,45 | 2,0418 |  |  | \$9.630.000,00 | 28 | \$  | 183.521,40            |
| 256  | 1-mar-22  | 30-mar-22 | 18,47 | 27,71 | 2,0588 |  |  | \$9.630.000,00 | 30 | \$  | 198.266,98            |
| 382  | 1-abr-22  | 30-abr-22 | 19,05 | 28,58 | 2,1166 |  |  | \$9.630.000,00 | 30 | \$  | 203.829,29            |
| 498  | 1-may-22  | 30-may-22 | 19,71 | 29,57 | 2,1819 |  |  | \$9.630.000,00 | 30 | \$  | 210.117,00            |
| 617  | 1-jun-22  | 30-jun-22 | 20,40 | 30,60 | 2,2497 |  |  | \$9.630.000,00 | 30 | \$  | 216.643,59            |
| 801  | 1-jul-22  | 17-jul-22 | 21,28 | 31,92 | 2,3354 |  |  | \$9.630.000,00 | 17 | \$  | 127.442,72            |
| titulo judicial del 17/07/2022                         |           |           |       |       |        |  |  |                |    |     | -31.343.509,00        |
| imputacion a intereses                                 |           |           |       |       |        |  |  |                |    | \$  | 15.532.257,86         |
| imputacion a capital                                   |           |           |       |       |        |  |  |                |    | -\$ | 6.181.251,14          |
| <b>clausula penal</b>                                  |           |           |       |       |        |  |  |                |    |     | \$2.006.250,00        |
| <b>servicios publicos</b>                              |           |           |       |       |        |  |  |                |    |     | \$ 1.929.259          |
| <b>TOTAL SALDO a CAPITAL</b>                           |           |           |       |       |        |  |  |                |    |     | <b>\$3.935.509,00</b> |
| <b>imputacion saldo abono a capital</b>                |           |           |       |       |        |  |  |                |    |     | <b>\$2.245.742,14</b> |
| <b>TOTAL LIQUIDACION CREDITO A FAVOR DEL DEMANDADO</b> |           |           |       |       |        |  |  |                |    |     | <b>\$2.245.742,14</b> |