

Señor:

Juez Primero (01) Civil del Circuito de Ejecución de sentencias de Medellín - Antioquia

Juzgado Séptimo (7) Civil del Circuito de Oralidad de Medellín

Demandante: Banco Colpatria Multibanca Colpatria S.A., Cesionario RF ENCORE S.A.S.

Demandado: Jorge Iván Vargas Alzate

Radicado: 2017-00152

Asunto: Presento Liquidación Crédito Actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>


Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 60.273.474,73

Int. de plazo y/o sanción del 20% >>>

PAGARÉ No. 605024904

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						60.273.474,73		\$0,00	Valor	Folio	60.273.474,73
						60.273.474,73					60.273.474,73
5-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	60.273.474,73	26	1.273.340,25			61.546.814,98
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	60.273.474,73	30	1.469.238,75			63.016.053,73
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	60.273.474,73	30	1.469.238,75			64.485.292,47
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	60.273.474,73	30	1.468.660,65			65.953.953,12
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	60.273.474,73	30	1.468.660,65			67.422.613,76
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	60.273.474,73	30	1.468.660,65			68.891.274,41
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	60.273.474,73	30	1.448.389,48			70.339.663,89
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	60.273.474,73	30	1.448.389,48			71.788.053,36
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	60.273.474,73	30	1.419.303,03			73.207.356,39
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	60.273.474,73	30	1.400.023,01			74.607.379,40
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	60.273.474,73	30	1.388.892,24			75.996.271,64
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	60.273.474,73	30	1.377.739,33			77.374.010,97
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	60.273.474,73	30	1.373.036,72			78.747.047,69

1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	60.273.474,73	30	1.391.823,53			80.138.871,23
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	60.273.474,73	30	1.372.448,62			81.511.319,85
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	60.273.474,73	30	1.360.673,56			82.871.993,41
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	60.273.474,73	30	1.358.315,58			84.230.308,99
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	60.273.474,73	30	1.348.873,71			85.579.182,69
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	60.273.474,73	30	1.334.088,85			86.913.271,55
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	60.273.474,73	30	1.328.756,74			88.242.028,28
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	60.273.474,73	30	1.321.045,82			89.563.074,10
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	60.273.474,73	30	1.310.351,60			90.873.425,70
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	60.273.474,73	30	1.302.019,73			92.175.445,42
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	60.273.474,73	30	1.296.656,97			93.472.102,39
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	60.273.474,73	30	1.282.331,10			94.754.433,49
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	60.273.474,73	30	1.314.512,89			96.068.946,38
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	60.273.474,73	30	1.294.868,24			97.363.814,61
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	60.273.474,73	30	1.291.885,75			98.655.700,37
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	60.273.474,73	30	1.293.078,94			99.948.779,30
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	60.273.474,73	30	1.290.692,31			101.239.471,61
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	60.273.474,73	30	1.289.498,62			102.528.970,23
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	60.273.474,73	30	1.291.885,75			103.820.855,98
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	60.273.474,73	30	1.291.885,75			105.112.741,74
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	60.273.474,73	30	1.278.743,90			106.391.485,64
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	60.273.474,73	30	1.274.555,92			107.666.041,56
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	60.273.474,73	30	1.267.369,23			108.933.410,78
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	60.273.474,73	30	1.258.973,07			110.192.383,85
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	60.273.474,73	30	1.276.351,15			111.468.735,00
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	60.273.474,73	30	1.269.765,82			112.738.500,82
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	60.273.474,73	30	1.254.169,60			113.992.670,42
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	60.273.474,73	30	1.224.054,07			115.216.724,49
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	60.273.474,73	30	1.219.824,93			116.436.549,42
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	60.273.474,73	30	1.219.824,93			117.656.374,35
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	60.273.474,73	30	1.230.090,17			118.886.464,52
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	60.273.474,73	30	1.233.708,70			120.120.173,22
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	60.273.474,73	30	1.218.011,46			121.338.184,67
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	60.273.474,73	30	1.202.876,27			122.541.060,94
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	60.273.474,73	30	1.179.792,00			123.720.852,94
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	60.273.474,73	30	1.171.263,17			124.892.116,11
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	60.273.474,73	30	1.184.659,78			126.076.775,89
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	60.273.474,73	30	1.176.747,48			127.253.523,37
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	60.273.474,73	30	1.170.653,47			128.424.176,84
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	60.273.474,73	30	1.165.163,16			129.589.340,00
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	60.273.474,73	30	1.164.552,79			130.753.892,79
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	60.273.474,73	30	1.162.721,29			131.916.614,09

1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	60.273.474,73	30	1.166.383,70			133.082.997,78
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	60.273.474,73	30	1.163.331,86			134.246.329,64
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	60.273.474,73	30	1.156.611,95			135.402.941,59
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	60.273.474,73	30	1.168.214,00			136.571.155,59
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	60.273.474,73	30	1.179.792,00			137.750.947,58
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	60.273.474,73	30	1.191.953,50			138.942.901,09
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	60.273.474,73	30	1.230.693,42			140.173.594,51
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	60.273.474,73	30	1.240.938,74			141.414.533,25
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	60.273.474,73	30	1.275.752,81			142.690.286,06
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	60.273.474,73	30	1.315.107,11			144.005.393,16
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	60.273.474,73	30	1.355.956,60			145.361.349,76
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	60.273.474,73	30	1.407.626,08			146.768.975,85
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	60.273.474,73	30	1.461.718,78			148.230.694,62
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	60.273.474,73	30	1.535.897,85			149.766.592,47
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	60.273.474,73	30	1.598.951,74			151.365.544,22
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	60.273.474,73	30	1.664.657,56			153.030.201,78
1-dic-22	12-dic-22	27,64%	41,46%	2,933%	2,933%	60.273.474,73	12	707.024,06			153.737.225,84
SUBTOTALES:					>>>>	60.273.474,73	2138	93.463.751,11			153.737.225,84
TOTAL: CAPITAL+INTERESES										\$	153.737.225,84

INTERESES DE PLAZO \$ 13.881.303,82

PRIMAS DE SEGURO \$ 322.269,56

TOTAL LIQUIDACIÓN DE CRÉDITO PAGARÉ No. 605024904 \$167.940.799,22

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 17.654.334,00 **PAGARÉ No. 4960845570098853**
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						17.654.334,00		\$0,00	Valor	Folio	17.654.334,00
						17.654.334,00					17.654.334,00

5-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	17.654.334,00	26	372.966,29			18.027.300,29
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	17.654.334,00	30	430.345,71			18.457.646,00
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	17.654.334,00	30	430.345,71			18.887.991,72
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	17.654.334,00	30	430.176,39			19.318.168,10
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	17.654.334,00	30	430.176,39			19.748.344,49
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	17.654.334,00	30	430.176,39			20.178.520,88
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	17.654.334,00	30	424.238,88			20.602.759,76
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	17.654.334,00	30	424.238,88			21.026.998,64
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	17.654.334,00	30	415.719,35			21.442.717,99
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	17.654.334,00	30	410.072,16			21.852.790,15
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	17.654.334,00	30	406.811,91			22.259.602,06
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	17.654.334,00	30	403.545,18			22.663.147,24
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	17.654.334,00	30	402.167,77			23.065.315,01
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	17.654.334,00	30	407.670,50			23.472.985,51
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	17.654.334,00	30	401.995,51			23.874.981,02
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	17.654.334,00	30	398.546,55			24.273.527,57
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	17.654.334,00	30	397.855,89			24.671.383,46
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	17.654.334,00	30	395.090,33			25.066.473,79
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	17.654.334,00	30	390.759,79			25.457.233,58
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	17.654.334,00	30	389.197,99			25.846.431,57
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	17.654.334,00	30	386.939,43			26.233.371,00
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	17.654.334,00	30	383.807,05			26.617.178,06
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	17.654.334,00	30	381.366,62			26.998.544,67
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	17.654.334,00	30	379.795,84			27.378.340,52
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	17.654.334,00	30	375.599,74			27.753.940,26
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	17.654.334,00	30	385.025,91			28.138.966,17
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	17.654.334,00	30	379.271,92			28.518.238,09
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	17.654.334,00	30	378.398,34			28.896.636,42
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	17.654.334,00	30	378.747,82			29.275.384,25
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	17.654.334,00	30	378.048,77			29.653.433,02
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	17.654.334,00	30	377.699,14			30.031.132,16
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	17.654.334,00	30	378.398,34			30.409.530,49
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	17.654.334,00	30	378.398,34			30.787.928,83
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	17.654.334,00	30	374.549,04			31.162.477,87
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	17.654.334,00	30	373.322,36			31.535.800,23
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	17.654.334,00	30	371.217,35			31.907.017,58
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	17.654.334,00	30	368.758,08			32.275.775,66
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	17.654.334,00	30	373.848,19			32.649.623,85
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	17.654.334,00	30	371.919,32			33.021.543,18
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	17.654.334,00	30	367.351,13			33.388.894,30
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	17.654.334,00	30	358.530,18			33.747.424,48
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	17.654.334,00	30	357.291,44			34.104.715,92

1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	17.654.334,00	30	357.291,44			34.462.007,36
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	17.654.334,00	30	360.298,17			34.822.305,53
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	17.654.334,00	30	361.358,05			35.183.663,59
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	17.654.334,00	30	356.760,27			35.540.423,86
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	17.654.334,00	30	352.327,11			35.892.750,97
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	17.654.334,00	30	345.565,64			36.238.316,61
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	17.654.334,00	30	343.067,51			36.581.384,13
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	17.654.334,00	30	346.991,43			36.928.375,56
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	17.654.334,00	30	344.673,89			37.273.049,45
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	17.654.334,00	30	342.888,93			37.615.938,38
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	17.654.334,00	30	341.280,80			37.957.219,18
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	17.654.334,00	30	341.102,02			38.298.321,20
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	17.654.334,00	30	340.565,57			38.638.886,77
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	17.654.334,00	30	341.638,30			38.980.525,07
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	17.654.334,00	30	340.744,40			39.321.269,47
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	17.654.334,00	30	338.776,11			39.660.045,59
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	17.654.334,00	30	342.174,40			40.002.219,99
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	17.654.334,00	30	345.565,64			40.347.785,63
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	17.654.334,00	30	349.127,79			40.696.913,42
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	17.654.334,00	30	360.474,87			41.057.388,29
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	17.654.334,00	30	363.475,76			41.420.864,05
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	17.654.334,00	30	373.672,93			41.794.536,98
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	17.654.334,00	30	385.199,96			42.179.736,94
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	17.654.334,00	30	397.164,94			42.576.901,88
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	17.654.334,00	30	412.299,13			42.989.201,00
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	17.654.334,00	30	428.143,09			43.417.344,09
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	17.654.334,00	30	449.870,42			43.867.214,52
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	17.654.334,00	30	468.339,15			44.335.553,67
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	17.654.334,00	30	487.584,64			44.823.138,31
1-dic-22	12-dic-22	27,64%	41,46%	2,933%	2,933%	17.654.334,00	12	207.090,08			45.030.228,39
SUBTOTALES:					>>>>	17.654.334,00	2138	27.375.894,39			45.030.228,39
TOTAL: CAPITAL+INTERESES										\$	45.030.228,39

INTERESES DE PLAZO \$ 2.572.564,00

TOTAL LIQUIDACIÓN DE CRÉDITO PAGARÉ
No. 4960845570098853 \$ 47.602.792,39

Tasa efectiva anual pactada, a nominal >>>

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Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 2.678.338,00
 Int. de plazo y/o sanción del 20% >>>

PAGARÉ No. 5406900463737502

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						2.678.338,00		\$0,00	Valor	Folio	2.678.338,00
						2.678.338,00					2.678.338,00
5-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	2.678.338,00	26	56.582,69			2.734.920,69
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	2.678.338,00	30	65.287,72			2.800.208,42
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	2.678.338,00	30	65.287,72			2.865.496,14
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	2.678.338,00	30	65.262,03			2.930.758,18
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	2.678.338,00	30	65.262,03			2.996.020,21
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	2.678.338,00	30	65.262,03			3.061.282,25
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	2.678.338,00	30	64.361,26			3.125.643,50
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	2.678.338,00	30	64.361,26			3.190.004,76
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	2.678.338,00	30	63.068,76			3.253.073,52
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	2.678.338,00	30	62.212,02			3.315.285,54
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	2.678.338,00	30	61.717,41			3.377.002,95
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	2.678.338,00	30	61.221,82			3.438.224,77
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	2.678.338,00	30	61.012,85			3.499.237,62
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	2.678.338,00	30	61.847,67			3.561.085,29
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	2.678.338,00	30	60.986,72			3.622.072,00
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	2.678.338,00	30	60.463,47			3.682.535,48
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	2.678.338,00	30	60.358,69			3.742.894,17
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	2.678.338,00	30	59.939,13			3.802.833,30
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	2.678.338,00	30	59.282,15			3.862.115,45
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	2.678.338,00	30	59.045,20			3.921.160,65
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	2.678.338,00	30	58.702,56			3.979.863,21
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	2.678.338,00	30	58.227,35			4.038.090,56
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	2.678.338,00	30	57.857,11			4.095.947,67
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	2.678.338,00	30	57.618,81			4.153.566,47
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	2.678.338,00	30	56.982,22			4.210.548,69
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	2.678.338,00	30	58.412,26			4.268.960,95
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	2.678.338,00	30	57.539,32			4.326.500,27
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	2.678.338,00	30	57.406,79			4.383.907,06
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	2.678.338,00	30	57.459,81			4.441.366,87
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	2.678.338,00	30	57.353,76			4.498.720,63

1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	2.678.338,00	30	57.300,71			4.556.021,34
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	2.678.338,00	30	57.406,79			4.613.428,13
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	2.678.338,00	30	57.406,79			4.670.834,92
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	2.678.338,00	30	56.822,81			4.727.657,73
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	2.678.338,00	30	56.636,71			4.784.294,45
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	2.678.338,00	30	56.317,36			4.840.611,81
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	2.678.338,00	30	55.944,27			4.896.556,08
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	2.678.338,00	30	56.716,49			4.953.272,56
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	2.678.338,00	30	56.423,86			5.009.696,42
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	2.678.338,00	30	55.730,82			5.065.427,24
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	2.678.338,00	30	54.392,59			5.119.819,83
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	2.678.338,00	30	54.204,66			5.174.024,50
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	2.678.338,00	30	54.204,66			5.228.229,16
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	2.678.338,00	30	54.660,81			5.282.889,98
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	2.678.338,00	30	54.821,61			5.337.711,59
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	2.678.338,00	30	54.124,08			5.391.835,67
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	2.678.338,00	30	53.451,53			5.445.287,19
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	2.678.338,00	30	52.425,74			5.497.712,94
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	2.678.338,00	30	52.046,75			5.549.759,69
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	2.678.338,00	30	52.642,05			5.602.401,74
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	2.678.338,00	30	52.290,46			5.654.692,20
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	2.678.338,00	30	52.019,66			5.706.711,86
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	2.678.338,00	30	51.775,69			5.758.487,55
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	2.678.338,00	30	51.748,57			5.810.236,12
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	2.678.338,00	30	51.667,18			5.861.903,30
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	2.678.338,00	30	51.829,93			5.913.733,23
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	2.678.338,00	30	51.694,31			5.965.427,54
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	2.678.338,00	30	51.395,71			6.016.823,24
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	2.678.338,00	30	51.911,26			6.068.734,50
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	2.678.338,00	30	52.425,74			6.121.160,25
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	2.678.338,00	30	52.966,16			6.174.126,40
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	2.678.338,00	30	54.687,62			6.228.814,03
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	2.678.338,00	30	55.142,89			6.283.956,91
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	2.678.338,00	30	56.689,90			6.340.646,81
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	2.678.338,00	30	58.438,66			6.399.085,48
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	2.678.338,00	30	60.253,87			6.459.339,35
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	2.678.338,00	30	62.549,88			6.521.889,22
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	2.678.338,00	30	64.953,56			6.586.842,79
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	2.678.338,00	30	68.249,82			6.655.092,60
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	2.678.338,00	30	71.051,71			6.726.144,31
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	2.678.338,00	30	73.971,44			6.800.115,75
1-dic-22	12-dic-22	27,64%	41,46%	2,933%	2,933%	2.678.338,00	12	31.417,62			6.831.533,37

SUBTOTALES:

>>>> 2.678.338,00 | 2138 | 4.153.195,37 | 6.831.533,37

TOTAL: CAPITAL+INTERESES \$ 6.831.533,37

INTERESES DE PLAZO \$ 262.178,00

TOTAL LIQUIDACIÓN DE CRÉDITO PAGARÉ \$ 7.093.711,37
No. 5406900463737502

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 26.109.385,00

PAGARÉ No. 5406900870062437-5536620000066081

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						26.109.385,00		\$0,00	Valor	Folio	26.109.385,00
						26.109.385,00					26.109.385,00
5-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	26.109.385,00	26	551.588,09			26.660.973,09
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	26.109.385,00	30	636.447,80			27.297.420,88
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	26.109.385,00	30	636.447,80			27.933.868,68
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	26.109.385,00	30	636.197,37			28.570.066,05
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	26.109.385,00	30	636.197,37			29.206.263,42
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	26.109.385,00	30	636.197,37			29.842.460,80
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	26.109.385,00	30	627.416,27			30.469.877,06
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	26.109.385,00	30	627.416,27			31.097.293,33
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	26.109.385,00	30	614.816,54			31.712.109,87
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	26.109.385,00	30	606.464,78			32.318.574,65
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	26.109.385,00	30	601.643,13			32.920.217,79
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	26.109.385,00	30	596.811,89			33.517.029,68
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	26.109.385,00	30	594.774,81			34.111.804,49
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	26.109.385,00	30	602.912,92			34.714.717,41
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	26.109.385,00	30	594.520,05			35.309.237,46
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	26.109.385,00	30	589.419,31			35.898.656,77
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	26.109.385,00	30	588.397,87			36.487.054,64
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	26.109.385,00	30	584.307,83			37.071.362,47
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	26.109.385,00	30	577.903,29			37.649.265,76

1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	26.109.385,00	30	575.593,52			38.224.859,28
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	26.109.385,00	30	572.253,28			38.797.112,56
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	26.109.385,00	30	567.620,74			39.364.733,30
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	26.109.385,00	30	564.011,52			39.928.744,82
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	26.109.385,00	30	561.688,47			40.490.433,29
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	26.109.385,00	30	555.482,77			41.045.916,06
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	26.109.385,00	30	569.423,34			41.615.339,40
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	26.109.385,00	30	560.913,63			42.176.253,02
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	26.109.385,00	30	559.621,67			42.735.874,69
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	26.109.385,00	30	560.138,53			43.296.013,23
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	26.109.385,00	30	559.104,69			43.855.117,92
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	26.109.385,00	30	558.587,60			44.413.705,52
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	26.109.385,00	30	559.621,67			44.973.327,19
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	26.109.385,00	30	559.621,67			45.532.948,86
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	26.109.385,00	30	553.928,85			46.086.877,71
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	26.109.385,00	30	552.114,70			46.638.992,41
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	26.109.385,00	30	549.001,55			47.187.993,96
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	26.109.385,00	30	545.364,49			47.733.358,45
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	26.109.385,00	30	552.892,36			48.286.250,80
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	26.109.385,00	30	550.039,71			48.836.290,52
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	26.109.385,00	30	543.283,71			49.379.574,22
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	26.109.385,00	30	530.238,21			49.909.812,43
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	26.109.385,00	30	528.406,22			50.438.218,64
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	26.109.385,00	30	528.406,22			50.966.624,86
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	26.109.385,00	30	532.852,93			51.499.477,79
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	26.109.385,00	30	534.420,42			52.033.898,21
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	26.109.385,00	30	527.620,65			52.561.518,86
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	26.109.385,00	30	521.064,36			53.082.583,22
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	26.109.385,00	30	511.064,67			53.593.647,89
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	26.109.385,00	30	507.370,13			54.101.018,03
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	26.109.385,00	30	513.173,31			54.614.191,33
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	26.109.385,00	30	509.745,84			55.123.937,17
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	26.109.385,00	30	507.106,02			55.631.043,20
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	26.109.385,00	30	504.727,72			56.135.770,92
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	26.109.385,00	30	504.463,32			56.640.234,24
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	26.109.385,00	30	503.669,95			57.143.904,19
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	26.109.385,00	30	505.256,44			57.649.160,62
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	26.109.385,00	30	503.934,43			58.153.095,06
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	26.109.385,00	30	501.023,49			58.654.118,55
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	26.109.385,00	30	506.049,29			59.160.167,84
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	26.109.385,00	30	511.064,67			59.671.232,51
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	26.109.385,00	30	516.332,82			60.187.565,32

1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	26.109.385,00	30	533.114,25			60.720.679,57
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	26.109.385,00	30	537.552,34			61.258.231,91
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	26.109.385,00	30	552.633,17			61.810.865,08
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	26.109.385,00	30	569.680,74			62.380.545,82
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	26.109.385,00	30	587.376,01			62.967.921,83
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	26.109.385,00	30	609.758,30			63.577.680,13
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	26.109.385,00	30	633.190,28			64.210.870,40
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	26.109.385,00	30	665.323,32			64.876.193,72
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	26.109.385,00	30	692.637,13			65.568.830,86
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	26.109.385,00	30	721.099,71			66.289.930,57
1-dic-22	12-dic-22	27,64%	41,46%	2,933%	2,933%	26.109.385,00	12	306.270,10			66.596.200,67
SUBTOTALES:					>>>>	26.109.385,00	2138	40.486.815,67			66.596.200,67
TOTAL: CAPITAL+INTERESES										\$	66.596.200,67

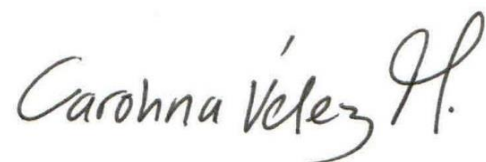
INTERESES DE PLAZO \$ 3.165.305,00

TOTAL LIQUIDACIÓN DE CRÉDITO PAGARÉ No. 5406900870062437-5536620000066081 \$ 69.761.505,67

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$292.398.808,65

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,



CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín