

05001310300720170015200, PRESENTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA, DTE:  
BANCO COLPATRIA, CESIONARIO RF ENCORE S.A.S., DDO: JORGE IVAN VARGAS  
ALZATE

Veronica Cardona <asistente@velezmolinaasesores.com>

Jue 4/02/2021 9:20 AM

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

CC: Andres Felipe Arango Palacio <abogada@velezmolinaasesores.com>

📎 1 archivos adjuntos (283 KB)

LIQUIDACION CREDITO JORGE IVAN VARGAS ALZATE.pdf;

Buenos días,

Señor:

Juez Primero (01) de Ejecución Civil del Circuito de  
Medellín

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

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

Demandado: Jorge Iván Vargas Alzate

Radicado: 2017-00152

Cordialmente,

Dra. Carolina Vélez Molina

[abogada@velezmolinaasesores.com](mailto:abogada@velezmolinaasesores.com)

Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín.

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01-mar-18	31-mar-18	20.68%	31.020%	2.277%	60,273,474.73	30	1,372,448.62	81,511,319.85
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	60,273,474.73	30	1,360,673.56	82,871,993.41
01-may-18	31-may-18	20.44%	30.660%	2.254%	60,273,474.73	30	1,358,315.58	84,230,308.99
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	60,273,474.73	30	1,348,873.71	85,579,182.69
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	60,273,474.73	30	1,334,088.85	86,913,271.55
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	60,273,474.73	30	1,328,756.74	88,242,028.28
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	60,273,474.73	30	1,321,045.82	89,563,074.10
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	60,273,474.73	30	1,310,351.60	90,873,425.70
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	60,273,474.73	30	1,302,019.73	92,175,445.42
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	60,273,474.73	30	1,296,656.97	93,472,102.39
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	60,273,474.73	30	1,282,331.10	94,754,433.49
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	60,273,474.73	30	1,314,512.89	96,068,946.38
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	60,273,474.73	30	1,294,868.24	97,363,814.61
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	60,273,474.73	30	1,291,885.75	98,655,700.37
01-may-19	31-may-19	19.34%	29.010%	2.145%	60,273,474.73	30	1,293,078.94	99,948,779.30
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	60,273,474.73	30	1,290,692.31	101,239,471.61
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	60,273,474.73	30	1,289,498.62	102,528,970.23
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	60,273,474.73	30	1,291,885.75	103,820,855.98
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	60,273,474.73	30	1,291,885.75	105,112,741.74
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	60,273,474.73	30	1,278,743.90	106,391,485.64
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	60,273,474.73	30	1,274,555.92	107,666,041.56
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	60,273,474.73	30	1,267,369.23	108,933,410.78
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	60,273,474.73	30	1,258,973.07	110,192,383.85
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	60,273,474.73	30	1,276,351.15	111,468,735.00
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	60,273,474.73	30	1,269,765.82	112,738,500.82
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	60,273,474.73	30	1,254,169.60	113,992,670.42
01-may-20	31-may-20	18.19%	27.285%	2.031%	60,273,474.73	30	1,224,054.07	115,216,724.49
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	60,273,474.73	30	1,219,824.93	116,436,549.42
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	60,273,474.73	30	1,219,824.93	117,656,374.35
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	60,273,474.73	30	1,230,090.17	118,886,464.52
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	60,273,474.73	30	1,233,708.70	120,120,173.22
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	60,273,474.73	30	1,218,011.46	121,338,184.67
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	60,273,474.73	30	1,202,876.27	122,541,060.94
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	60,273,474.73	30	1,179,792.00	123,720,852.94
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	60,273,474.73	30	1,171,263.17	124,892,116.11
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	60,273,474.73	4	157,954.64	125,050,070.75
<b>SUBTOTALES:</b>								>>>>
<b>TOTAL: CAPITAL INTERESES</b>								\$125,050,070.75
<b>INTERESES DE PLAZO</b>								\$73,881,303.82



01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	17,654,334.00	4	46,265.52	36,627,649.65	
<b>SUBTOTALES:</b>								1470	18,973,315.65	36,627,649.65
<b>TOTAL: CAPITAL+INTERESES</b>										\$36,627,649.65
<b>INTERESES DE PLAZO</b>										\$2,572,564.00
<b>TOTAL LIQUIDACIÓN DE CRÉDITO</b>										\$39,200,213.65

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

Máxima

**CAPITAL:** 2,678,338.00

**PAGARÉ No. 5406900463737502**



01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	2,678,338.00	4	7,018.94	5,556,778.63	
<b>SUBTOTALES:</b>							>>>>	1470	2,878,440.63	

**TOTAL: CAPITAL+INTERESES** \$5,556,778.63

**INTERESES DE PLAZO** \$262,178.00

**TOTAL LIQUIDACIÓN DE CRÉDITO** \$5,818,956.63

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

Maxima

**CAPITAL:** 26,109,385.00

**Int. de plazo y/o sanción del 20% >>>**

**PAGARÉ No. 5406900870062437-5536620000066081**

DESDE	VIGENCIA	Brio. Cte.	T. Efectiva	Máxima Autorizada		Capital Liquidable	días	Liq Intereses	LIQUIDACIÓN DE CRÉDITO		Saldo de Capital más Intereses
				Efectiva Anual 1.5	Nominal Mensual				A B O N O S	Valor	
	HASTA					26,109,385.00		\$0.00	Folio		26,109,385.00
05-ene-17	31-ene-17	22.34%	22.34%	33.510%	2.438%	26,109,385.00	26	551,588.09			26,109,385.00
01-feb-17	28-feb-17	22.34%	22.34%	33.510%	2.438%	26,109,385.00	30	636,447.80			26,660,973.09
01-mar-17	31-mar-17	22.34%	22.34%	33.510%	2.438%	26,109,385.00	30	636,447.80			27,297,420.88
01-abr-17	30-abr-17	22.33%	22.33%	33.495%	2.437%	26,109,385.00	30	636,197.37			27,933,868.68
01-may-17	31-may-17	22.33%	22.33%	33.495%	2.437%	26,109,385.00	30	636,197.37			28,570,066.05

01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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



01-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	
01-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	
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	26,109,385.00	4	68,423.11	54,169,441.14	
<b>SUBTOTALES:</b>							>>>>	1470	28,060,056.14	54,169,441.14

**TOTAL: CAPITAL+INTERESES** \$54,169,441.14

**INTERESES DE PLAZO** \$3,165,305.00

**TOTAL LIQUIDACIÓN DE CRÉDITO** \$57,334,746.14

**GRAN TOTAL LIQUIDACIÓN DE CRÉDITO** \$241,607,560.54

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 H.*

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