

Juan Camilo Cacante Mazo

De: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
Enviado el: jueves, 11 de marzo de 2021 10:41 a. m.
Para: Juan Camilo Cacante Mazo
Asunto: RV: ALLEGO LIQUIDACIÓN DEL CRÉDITO 2012-0941
Datos adjuntos: LIQUIDACION CREDITO Juan Diego Restrepo Villegas.pdf

Buenos días, reenvió memorial del 05-03-2021 - 009-2012-00138-00

Atte.
RUBEN ALVAREZ
ASISTENTE ADMINISTRATIVO

De: Leidy Johanna Llano Bermudez <lllanob@cendoj.ramajudicial.gov.co>
Enviado: jueves, 11 de marzo de 2021 10:19 a. m.
Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>
Asunto: RV: ALLEGO LIQUIDACIÓN DEL CRÉDITO 2012-0941

De: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>
Enviado: viernes, 5 de marzo de 2021 18:51
Para: Leidy Johanna Llano Bermudez <lllanob@cendoj.ramajudicial.gov.co>
Asunto: RV: ALLEGO LIQUIDACIÓN DEL CRÉDITO 2012-0941

De: Veronica Cardona <asistente@velezmolinaasesores.com>
Enviado: viernes, 5 de marzo de 2021 4:06 p. m.
Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>
Asunto: ALLEGO LIQUIDACIÓN DEL CRÉDITO 2012-0941

Señor:					
Juez Primero (01) de Ejecución Civil del Circuito de Medellín					
Juzgado de Origen: Noveno (9) Civil del Circuito de Medellín					
Demandante: Banco Colpatria					
Demandado: Juan Diego Restrepo Villegas					
Radicado: 2012-00941					

Señor:

Juez Primero (01) de Ejecución Civil del Circuito de Medellín
Juzgado de Origen: Noveno (9) Civil del Circuito de Medellín
Demandante: Banco Colpatria
Demandado: Juan Diego Restrepo Villegas
Radicado: 2012-00941

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	

Pagaré: 4938130001325855-5406900001202027

CAPITAL: 35.783.793,00

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
						35.783.793,00		\$0,00	Valor	Folio	35.783.793,00
						35.783.793,00					35.783.793,00
9-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	35.783.793,00	22	577.988,73			36.361.781,73
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	35.783.793,00	30	788.166,45	3813500		33.336.448,18
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	33.336.448,18	30	753.873,87	4340000		29.750.322,04
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	29.750.322,04	30	672.776,84			30.423.098,89
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	29.750.322,04	30	672.776,84			31.095.875,73
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	29.750.322,04	30	682.645,91			31.778.521,63
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	29.750.322,04	30	682.645,91			32.461.167,54
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	29.750.322,04	30	682.645,91			33.143.813,45
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	29.750.322,04	30	683.515,02			33.827.328,46
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	29.750.322,04	30	683.515,02			34.510.843,48
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	29.750.322,04	30	683.515,02			35.194.358,50
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	29.750.322,04	30	679.456,82			35.873.815,33
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	29.750.322,04	30	679.456,82			36.553.272,15
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	29.750.322,04	30	679.456,82			37.232.728,98
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	29.750.322,04	30	681.776,52			37.914.505,50

1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	29.750.322,04	30	681.776,52		38.596.282,02
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	29.750.322,04	30	681.776,52		39.278.058,54
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	29.750.322,04	30	667.537,75		39.945.596,29
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	29.750.322,04	30	667.537,75		40.613.134,04
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	29.750.322,04	30	667.537,75		41.280.671,79
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	29.750.322,04	30	653.225,28		41.933.897,07
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	29.750.322,04	30	653.225,28		42.587.122,35
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	29.750.322,04	30	653.225,28		43.240.347,63
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	29.750.322,04	30	647.362,09		43.887.709,72
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	29.750.322,04	30	647.362,09		44.535.071,82
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	29.750.322,04	30	647.362,09		45.182.433,91
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	29.750.322,04	30	646.775,09		45.829.209,00
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	29.750.322,04	30	646.775,09		46.475.984,09
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	29.750.322,04	30	646.775,09		47.122.759,18
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	29.750.322,04	30	637.955,04		47.760.714,22
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	29.750.322,04	30	637.955,04		48.398.669,26
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	29.750.322,04	30	637.955,04		49.036.624,30
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	29.750.322,04	30	633.239,47		49.669.863,77
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	29.750.322,04	30	633.239,47		50.303.103,24
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	29.750.322,04	30	633.239,47		50.936.342,71
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	29.750.322,04	30	634.419,12		51.570.761,83
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	29.750.322,04	30	634.419,12		52.205.180,95
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	29.750.322,04	30	634.419,12		52.839.600,07
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	29.750.322,04	30	639.132,67		53.478.732,75
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	29.750.322,04	30	639.132,67		54.117.865,42
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	29.750.322,04	30	639.132,67		54.756.998,09
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	29.750.322,04	30	635.892,97		55.392.891,06
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	29.750.322,04	30	635.764,38		56.028.655,45
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	29.750.322,04	30	635.764,38		56.664.419,83
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	29.750.322,04	30	637.955,04		57.302.374,87
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	29.750.322,04	30	637.955,04		57.940.329,91
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	29.750.322,04	30	637.955,04		58.578.284,94
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	29.750.322,04	30	648.242,36		59.226.527,31
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	29.750.322,04	30	648.242,36		59.874.769,67
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	29.750.322,04	30	648.242,36		60.523.012,04
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	29.750.322,04	30	673.358,35		61.196.370,39
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	29.750.322,04	30	673.358,35		61.869.728,74
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	29.750.322,04	30	673.358,35		62.543.087,09
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	29.750.322,04	30	696.519,05		63.239.606,13
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	29.750.322,04	30	696.519,05		63.936.125,18

1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	29.750.322,04	30	696.519,05		64.632.644,22
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	29.750.322,04	30	715.195,44		65.347.839,67
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	29.750.322,04	30	715.195,44		66.063.035,11
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	29.750.322,04	30	715.195,44		66.778.230,55
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	29.750.322,04	30	725.200,03		67.503.430,58
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	29.750.322,04	30	725.200,03		68.228.630,61
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	29.750.322,04	30	725.200,03		68.953.830,65
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	29.750.322,04	30	724.914,69		69.678.745,34
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	29.750.322,04	30	724.914,69		70.403.660,03
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	29.750.322,04	30	724.914,69		71.128.574,71
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	29.750.322,04	30	714.909,06		71.843.483,78
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	29.750.322,04	30	714.909,06		72.558.392,84
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	29.750.322,04	30	700.552,31		73.258.945,16
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	29.750.322,04	30	691.035,91		73.949.981,06
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	29.750.322,04	30	685.541,89		74.635.522,95
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	29.750.322,04	30	680.036,93		75.315.559,88
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	29.750.322,04	30	677.715,77		75.993.275,66
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	29.750.322,04	30	686.988,74		76.680.264,39
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	29.750.322,04	30	677.425,49		77.357.689,89
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	29.750.322,04	30	671.613,46		78.029.303,34
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	29.750.322,04	30	670.449,58		78.699.752,92
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	29.750.322,04	30	665.789,18		79.365.542,10
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	29.750.322,04	30	658.491,54		80.024.033,64
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	29.750.322,04	30	655.859,66		80.679.893,30
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	29.750.322,04	30	652.053,64		81.331.946,94
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	29.750.322,04	30	646.775,09		81.978.722,03
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	29.750.322,04	30	642.662,57		82.621.384,60
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	29.750.322,04	30	640.015,57		83.261.400,17
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	29.750.322,04	30	632.944,48		83.894.344,65
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	29.750.322,04	30	648.829,06		84.543.173,71
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	29.750.322,04	30	639.132,67		85.182.306,38
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	29.750.322,04	30	637.660,55		85.819.966,93
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	29.750.322,04	30	638.249,49		86.458.216,43
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	29.750.322,04	30	637.071,48		87.095.287,91
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	29.750.322,04	30	636.482,29		87.731.770,20
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	29.750.322,04	30	637.660,55		88.369.430,75
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	29.750.322,04	30	637.660,55		89.007.091,30
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	29.750.322,04	30	631.173,88		89.638.265,18
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	29.750.322,04	30	629.106,74		90.267.371,92
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	29.750.322,04	30	625.559,47		90.892.931,39
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	29.750.322,04	30	621.415,21		91.514.346,60
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	29.750.322,04	30	629.992,85		92.144.339,45

1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	29.750.322,04	30	626.742,40		92.771.081,84
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	29.750.322,04	30	619.044,27		93.390.126,12
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	29.750.322,04	30	604.179,58		93.994.305,70
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	29.750.322,04	30	602.092,12		94.596.397,83
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	29.750.322,04	30	602.092,12		95.198.489,95
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	29.750.322,04	30	607.158,93		95.805.648,88
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	29.750.322,04	30	608.945,00		96.414.593,88
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	29.750.322,04	30	601.197,01		97.015.790,90
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	29.750.322,04	30	593.726,45		97.609.517,35
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	29.750.322,04	30	582.332,31		98.191.849,67
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	29.750.322,04	30	578.122,58		98.769.972,24
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	29.750.322,04	30	584.734,99		99.354.707,24
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	29.750.322,04	30	580.829,57		99.935.536,81
SUBTOTALES:						>>>>	29.750.322,04	3292	72.305.243,81	99.935.536,81

TOTAL: CAPITAL+INTERESES \$99.935.536,81

INTERESES DE PLAZO \$1.810.734,00

TOTAL CRÉDITO \$101.746.270,81

Pagaré: 61501126

CAPITAL: 45.390.700,54

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	ABONOS		Saldo de Capital más Intereses
						45.390.700,54		\$0,00	Valor	Folio	45.390.700,54
9-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	45.390.700,54					45.390.700,54
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	45.390.700,54	22	733.161,89			46.123.862,43
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	45.390.700,54	30	999.766,21			47.123.628,65
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	45.390.700,54	30	1.026.469,97			48.150.098,61
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	45.390.700,54	30	1.026.469,97			49.176.568,58
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	45.390.700,54	30	1.026.469,97			50.203.038,55
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	45.390.700,54	30	1.041.527,41			51.244.565,96
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	45.390.700,54	30	1.041.527,41			52.286.093,37
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	45.390.700,54	30	1.041.527,41			53.327.620,78
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	45.390.700,54	30	1.042.853,43			54.370.474,22
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	45.390.700,54	30	1.042.853,43			55.413.327,65
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	45.390.700,54	30	1.042.853,43			56.456.181,09
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	45.390.700,54	30	1.036.661,76			57.492.842,85
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	45.390.700,54	30	1.036.661,76			58.529.504,61
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	45.390.700,54	30	1.036.661,76			59.566.166,37
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	45.390.700,54	30	1.040.200,97			60.606.367,35
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	45.390.700,54	30	1.040.200,97			61.646.568,32
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	45.390.700,54	30	1.040.200,97			62.686.769,29
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	45.390.700,54	30	1.018.476,58			63.705.245,87
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	45.390.700,54	30	1.018.476,58			64.723.722,44
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	45.390.700,54	30	1.018.476,58			65.742.199,02
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	45.390.700,54	30	996.639,74			66.738.838,75
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	45.390.700,54	30	996.639,74			67.735.478,49
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	45.390.700,54	30	996.639,74			68.732.118,22
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	45.390.700,54	30	987.694,15			69.719.812,37
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	45.390.700,54	30	987.694,15			70.707.506,51
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	45.390.700,54	30	987.694,15			71.695.200,66
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	45.390.700,54	30	986.798,54			72.681.999,20
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	45.390.700,54	30	986.798,54			73.668.797,74
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	45.390.700,54	30	986.798,54			74.655.596,28
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	45.390.700,54	30	973.341,60			75.628.937,88
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	45.390.700,54	30	973.341,60			76.602.279,49
						45.390.700,54	30	973.341,60			77.575.621,09

1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	45.390.700,54	30	966.146,96		78.541.768,05
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	45.390.700,54	30	966.146,96		79.507.915,02
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	45.390.700,54	30	966.146,96		80.474.061,98
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	45.390.700,54	30	967.946,77		81.442.008,75
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	45.390.700,54	30	967.946,77		82.409.955,53
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	45.390.700,54	30	967.946,77		83.377.902,30
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	45.390.700,54	30	975.138,34		84.353.040,65
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	45.390.700,54	30	975.138,34		85.328.178,99
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	45.390.700,54	30	975.138,34		86.303.317,34
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	45.390.700,54	30	970.195,46		87.273.512,80
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	45.390.700,54	30	969.999,27		88.243.512,07
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	45.390.700,54	30	969.999,27		89.213.511,34
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	45.390.700,54	30	973.341,60		90.186.852,94
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	45.390.700,54	30	973.341,60		91.160.194,54
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	45.390.700,54	30	973.341,60		92.133.536,14
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	45.390.700,54	30	989.037,19		93.122.573,34
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	45.390.700,54	30	989.037,19		94.111.610,53
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	45.390.700,54	30	989.037,19		95.100.647,73
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	45.390.700,54	30	1.027.357,19		96.128.004,91
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	45.390.700,54	30	1.027.357,19		97.155.362,10
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	45.390.700,54	30	1.027.357,19		98.182.719,29
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	45.390.700,54	30	1.062.693,96		99.245.413,25
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	45.390.700,54	30	1.062.693,96		100.308.107,20
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	45.390.700,54	30	1.062.693,96		101.370.801,16
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	45.390.700,54	30	1.091.188,93		102.461.990,09
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	45.390.700,54	30	1.091.188,93		103.553.179,02
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	45.390.700,54	30	1.091.188,93		104.644.367,95
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	45.390.700,54	30	1.106.453,15		105.750.821,10
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	45.390.700,54	30	1.106.453,15		106.857.274,25
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	45.390.700,54	30	1.106.453,15		107.963.727,40
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	45.390.700,54	30	1.106.017,79		109.069.745,20
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	45.390.700,54	30	1.106.017,79		110.175.762,99
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	45.390.700,54	30	1.106.017,79		111.281.780,79
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	45.390.700,54	30	1.090.752,00		112.372.532,78
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	45.390.700,54	30	1.090.752,00		113.463.284,78
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	45.390.700,54	30	1.068.847,60		114.532.132,38
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	45.390.700,54	30	1.054.328,22		115.586.460,60
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	45.390.700,54	30	1.045.945,87		116.632.406,47
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	45.390.700,54	30	1.037.546,84		117.669.953,31
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	45.390.700,54	30	1.034.005,40		118.703.958,71
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	45.390.700,54	30	1.048.153,36		119.752.112,08
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	45.390.700,54	30	1.033.562,52		120.785.674,59

1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	45.390.700,54	30	1.024.694,97		121.810.369,56
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	45.390.700,54	30	1.022.919,22		122.833.288,78
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	45.390.700,54	30	1.015.808,74		123.849.097,52
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	45.390.700,54	30	1.004.674,57		124.853.772,09
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	45.390.700,54	30	1.000.659,07		125.854.431,16
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	45.390.700,54	30	994.852,14		126.849.283,30
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	45.390.700,54	30	986.798,54		127.836.081,84
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	45.390.700,54	30	980.523,98		128.816.605,82
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	45.390.700,54	30	976.485,40		129.793.091,22
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	45.390.700,54	30	965.696,89		130.758.788,11
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	45.390.700,54	30	989.932,32		131.748.720,43
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	45.390.700,54	30	975.138,34		132.723.858,78
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	45.390.700,54	30	972.892,30		133.696.751,07
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	45.390.700,54	30	973.790,86		134.670.541,93
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	45.390.700,54	30	971.993,54		135.642.535,48
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	45.390.700,54	30	971.094,60		136.613.630,07
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	45.390.700,54	30	972.892,30		137.586.522,37
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	45.390.700,54	30	972.892,30		138.559.414,67
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	45.390.700,54	30	962.995,44		139.522.410,11
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	45.390.700,54	30	959.841,56		140.482.251,67
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	45.390.700,54	30	954.429,41		141.436.681,08
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	45.390.700,54	30	948.106,44		142.384.787,52
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	45.390.700,54	30	961.193,51		143.345.981,04
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	45.390.700,54	30	956.234,23		144.302.215,27
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	45.390.700,54	30	944.489,05		145.246.704,32
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	45.390.700,54	30	921.809,67		146.168.513,99
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	45.390.700,54	30	918.624,79		147.087.138,78
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	45.390.700,54	30	918.624,79		148.005.763,57
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	45.390.700,54	30	926.355,33		148.932.118,89
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	45.390.700,54	30	929.080,37		149.861.199,26
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	45.390.700,54	30	917.259,10		150.778.458,36
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	45.390.700,54	30	905.861,11		151.684.319,47
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	45.390.700,54	30	888.476,82		152.572.796,29
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	45.390.700,54	30	882.053,94		153.454.850,23
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	45.390.700,54	30	892.142,65		154.346.992,88
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	45.390.700,54	30	886.184,06		155.233.176,94
SUBTOTALES:				>>>>		45.390.700,54	3292	109.842.476,40		155.233.176,94

TOTAL: CAPITAL+INTERESES **\$155.233.176,94**

INTERESES DE PLAZO **\$4.448.091,54**

SEGURO **\$67.758,18**

TOTAL CRÉDITO \$159.749.026,66

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$261.495.297,47

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 J.

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

23 Mayo 2011