

**RV: Memorial aporto liquidación del crédito Rad. 05001 31 03 013 2019 00323 00**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Jue 05/05/2022 12:05

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez <jcortesv@cendoj.ramajudicial.gov.co>

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**De:** Coordinador Juridico <juridico@restrepoupegui.com>

**Enviado:** jueves, 5 de mayo de 2022 11:54

**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>; Sonia Taborda <staborda@restrepoupegui.com>

**Asunto:** Memorial aporto liquidación del crédito Rad. 05001 31 03 013 2019 00323 00

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**

Proceso: Ejecutivo  
Demandante: Bancolombia S.A.  
Demandado: Edwin Vladimir Castrillón Sanchez y Otros  
Radicado: 05001 31 03 013 2019 00323 00  
Asunto: Aportó liquidación del crédito

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Atentamente,

Coordinador Jurídico  
  
Tel: 313 24 29

**RADICADO** 0500131030132019-0032300  
**OBLIGACIÓN** Pagaré N° 606

**LIQUIDACIÓN DE CRÉDITO**

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

**CAPITAL:** \$72.312.549,00

		Plazo Hasta	
Máxima			
		Mora	
Máxima			

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	DÍAS	INTERESES
5-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,213%	26	1.387.152,76
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,213%	30	1.600.560,88
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	30	1.600.560,88
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	30	1.572.082,32
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	1.562.086,23
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	30	1.555.652,31
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	30	1.538.464,99
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	1.577.074,79
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	30	1.553.506,30
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	1.549.928,09
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	30	1.551.359,61
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	1.548.496,27
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	30	1.547.064,15
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	30	1.549.928,09
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	1.549.928,09
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	1.534.161,28
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	1.529.136,79
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	30	1.520.514,62
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	30	1.510.441,40
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	30	1.531.290,60

1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	30	1.531.290,60
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	1.504.678,48
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	30	1.468.547,66
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	1.463.473,78
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	30	1.463.473,78
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	30	1.475.789,41
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	1.480.130,71
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	30	1.480.130,71
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	1.443.139,78
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	30	1.415.444,64
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	30	1.405.212,25
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	1.421.284,71
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	1.411.792,01
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	30	1.404.480,77
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	30	1.397.893,83
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	1.397.161,54
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	30	1.394.964,22
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	30	1.399.358,15
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	1.395.696,74
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,919%	30	1.387.634,58
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,939%	30	1.401.797,98
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,957%	30	1.415.444,64
1-ene-22	31-ene-22	17,66%	25,91%	1,94%	1,939%	30	1.401.797,98
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	1.476.513,15
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	1.488.804,89
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	1.530.572,74
1-may-22	5-may-22	19,71%	29,57%	2,18%	2,182%	5	262.964,62

**Total Intereses 1286 68.588.864,80**

**CAPITAL \$72.312.549,00**

**TOTAL: CAPITAL+INTERESES 140.901.413,80**

**RADICADO** 0500131030132019-0032300  
**OBLIGACIÓN** Pagaré N° 3110092313

**LIQUIDACIÓN DE CRÉDITO**

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

**CAPITAL:** 1.426.322.250,00

		Plazo Hasta	
Máxima			
		Mora	
Máxima			

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	DÍAS	INTERESES
21-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	10	10.523.372,14
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	30	31.008.393,77
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	30.811.226,87
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	30	30.684.321,58
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	30	30.345.311,80
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	31.106.867,29
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	30	30.641.992,78
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	30.571.414,71
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	30	30.599.650,45
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	30.543.172,95
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	30	30.514.925,16
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	30	30.571.414,71
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	30.571.414,71
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	30.260.423,59
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	30.161.318,51
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	30	29.991.251,31
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	30	29.792.563,07
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	30	30.203.801,20
1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	30	30.203.801,20
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	29.678.892,90
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	30	28.966.233,80
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	28.866.154,52
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	30	28.866.154,52
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	30	29.109.073,00

1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	29.194.702,57
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	30	29.194.702,57
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	28.465.078,51
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	30	27.918.808,17
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	30	27.716.980,37
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	28.034.000,16
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	27.846.762,18
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	30	27.702.552,30
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	30	27.572.628,76
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	27.558.184,92
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	30	27.514.843,94
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	30	27.601.511,69
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	27.529.292,51
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,919%	30	27.370.271,26
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,939%	30	27.649.635,90
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,957%	30	27.918.808,17
1-ene-22	31-ene-22	17,66%	25,91%	1,94%	1,939%	30	27.649.635,90
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	29.123.348,45
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	29.365.795,63
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	30.189.641,81
1-may-22	5-may-22	19,71%	29,57%	2,18%	2,182%	5	5.186.821,49
						<b>Total Intereses</b>	<b>1210 \$ 1.272.897.153,80</b>
						<b>CAPITAL</b>	<b>\$1.426.322.250,00</b>
						<b>TOTAL: CAPITAL+INTERESES</b>	<b>\$ 2.699.219.403,80</b>

**RADICADO** 0500131030132019-0032300  
**OBLIGACIÓN** Pagaré N° 61623067894

**LIQUIDACIÓN DE CRÉDITO**

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

**CAPITAL:** \$39.871.897,00

		Plazo Hasta	
Máxima			
		Mora	
Máxima			

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	DÍAS	INTERESES
22-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,257%	9	270.032,40
1-may-18	31-may-18	20,48%	30,72%	2,26%	2,257%	30	900.107,99
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	2,257%	30	900.107,99
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,213%	30	882.521,77
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,213%	30	882.521,77
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	30	882.521,77
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	30	866.819,18
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	861.307,51
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	30	857.759,96
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	30	848.283,16
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	869.571,94
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	30	856.576,68
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	854.603,72
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	30	855.393,03
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	853.814,24
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	30	853.024,59
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	30	854.603,72
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	854.603,72
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	845.910,17
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	843.139,75

1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	30	838.385,63
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	30	832.831,44
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	30	844.327,33
1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	30	844.327,33
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	829.653,86
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	30	809.731,95
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	806.934,30
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	30	806.934,30
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	30	813.724,92
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	816.118,64
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	30	816.118,64
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	795.722,48
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	30	780.451,85
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	30	774.809,89
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	783.671,97
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	778.437,86
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	30	774.406,56
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	30	770.774,64
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	770.370,87
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	30	769.159,30
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	30	771.582,04
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	769.563,20
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,919%	30	765.117,87
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,939%	30	772.927,32
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,957%	30	780.451,85
1-ene-22	31-ene-22	17,66%	25,91%	1,94%	1,939%	30	772.927,32
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	814.123,98
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	820.901,43
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	843.931,51
1-may-22	5-may-22	19,71%	29,57%	2,18%	2,182%	5	144.994,17

**Total Intereses 1359 40.006.639,46**

**CAPITAL \$39.871.897,00**

**TOTAL: CAPITAL+INTERESES 79.878.536,46**

**RADICADO** 0500131030132019-0032300  
**OBLIGACIÓN** Pagaré N° SIN NÚMERO

**LIQUIDACIÓN DE CRÉDITO**

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

**CAPITAL:** \$4.942.165,00

		Plazo Hasta	
Máxima			
		Mora	
Máxima			

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	DÍAS	INTERESES
4-jun-18	30-jun-18	20,48%	30,72%	2,26%	2,257%	27	100.412,43
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,213%	30	109.389,53
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,213%	30	109.389,53
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	30	109.389,53
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	30	107.443,18
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	106.760,00
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	30	106.320,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	30	105.145,62
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	107.784,39
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	30	106.173,61
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	105.929,06
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	30	106.026,90
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	105.831,20
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	30	105.733,33
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	30	105.929,06
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	105.929,06
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	104.851,49
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	104.508,09
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	30	103.918,81
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	30	103.230,36



1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	30	104.655,29
1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	30	104.655,29
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	102.836,50
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	30	100.367,16
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	100.020,38
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	30	100.020,38
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	30	100.862,09
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	101.158,79
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	30	101.158,79
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	98.630,67
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	30	96.737,86
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	30	96.038,53
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	97.136,99
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	96.488,22
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	30	95.988,54
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	30	95.538,35
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	95.488,31
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	30	95.338,13
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	30	95.638,43
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	95.388,20
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,919%	30	94.837,19
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,939%	30	95.805,18
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,957%	30	96.737,86
1-ene-22	31-ene-22	17,66%	25,91%	1,94%	1,939%	30	95.805,18
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	100.911,55
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	101.751,63
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	104.606,23
1-may-22	5-may-22	19,71%	29,57%	2,18%	2,182%	5	17.972,19

**Total Intereses 1317 4.802.669,36**

**CAPITAL \$4.942.165,00**

**TOTAL: CAPITAL+INTERESES 9.744.834,36**

**RADICADO** 0500131030132019-0032300  
**OBLIGACIÓN** Pagaré N° SIN NÚMERO

**LIQUIDACIÓN DE CRÉDITO**

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

**CAPITAL:** \$62.799.279,00

		Plazo Hasta	
Máxima			
		Mora	
Máxima			

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	DÍAS	INTERESES
21-may-18	31-may-18	20,48%	30,72%	2,26%	2,257%	10	472.564,53
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	2,257%	30	1.417.693,59
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,213%	30	1.389.994,83
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,213%	30	1.389.994,83
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	30	1.389.994,83
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	30	1.365.262,84
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	1.356.581,82
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	30	1.350.994,33
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	30	1.336.068,13
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	1.369.598,52
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	30	1.349.130,64
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	1.346.023,17
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	30	1.347.266,36
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	1.344.779,72
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	30	1.343.536,01
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	30	1.346.023,17
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	1.346.023,17
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	1.332.330,60
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	1.327.967,12
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	30	1.320.479,27

1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	30	1.311.731,26
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	30	1.329.837,59
1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	30	1.329.837,59
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	1.306.726,50
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	30	1.275.348,96
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	1.270.942,59
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	30	1.270.942,59
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	30	1.281.638,00
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	1.285.408,17
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	30	1.285.408,17
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	1.253.283,69
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	30	1.229.232,05
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	30	1.220.345,81
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	1.234.303,82
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	1.226.059,95
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	30	1.219.710,56
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	30	1.213.990,18
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	1.213.354,24
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	30	1.211.445,98
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	30	1.215.261,86
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	1.212.082,14
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,919%	30	1.205.080,62
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,939%	30	1.217.380,71
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,957%	30	1.229.232,05
1-ene-22	31-ene-22	17,66%	25,91%	1,94%	1,939%	30	1.217.380,71
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	1.282.266,53
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	1.292.941,19
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	1.329.214,17
1-may-22	5-may-22	19,71%	29,57%	2,18%	2,182%	5	228.369,61

<b>Total Intereses</b>	<b>1330</b>	<b>61.641.064,75</b>
<b>CAPITAL</b>		<b>\$62.799.279,00</b>
<b>TOTAL: CAPITAL+INTERESES</b>		<b>124.440.343,75</b>

**RADICADO** 0500131030132019-0032300  
**OBLIGACIÓN** Pagaré N° SIN NÚMERO

**LIQUIDACIÓN DE CRÉDITO**

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

**CAPITAL:** \$649.966.026,00

		Plazo Hasta	
Máxima			
		Mora	
Máxima			

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	DÍAS	INTERESES
8-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,213%	23	11.029.498,45
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	30	14.386.302,33
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	30	14.130.328,87
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	14.040.481,16
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	30	13.982.651,23
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	30	13.828.166,62
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	14.175.202,63
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	30	13.963.362,26
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	13.931.200,28
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	30	13.944.067,13
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	13.918.330,69
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	30	13.905.458,35
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	30	13.931.200,28
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	13.931.200,28
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	13.789.483,59
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	13.744.322,03
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	30	13.666.823,49
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	30	13.576.282,52
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	30	13.763.681,13
1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	30	13.763.681,13
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	13.524.483,74
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	30	13.199.729,49
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	13.154.124,00
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	30	13.154.124,00

1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	30	13.264.820,42	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	13.303.841,27	
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	30	13.303.841,27	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	12.971.356,20	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	30	12.722.424,26	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	30	12.630.452,61	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	12.774.916,52	
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	12.689.593,36	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	30	12.623.877,83	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	30	12.564.672,49	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	12.558.090,53	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	30	12.538.340,32	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	30	12.577.834,26	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	12.544.924,44	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,919%	30	12.472.459,46	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,939%	30	12.599.764,16	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,957%	30	12.722.424,26	
1-ene-22	31-ene-22	17,66%	25,91%	1,94%	1,939%	30	12.599.764,16	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	13.271.325,64	
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	13.381.807,29	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	13.757.228,79	
1-may-22	5-may-22	19,71%	29,57%	2,18%	2,182%	5	2.363.601,74	
						<b>Total Intereses</b>	<b>1253</b>	<b>600.671.546,94</b>
						<b>CAPITAL</b>		<b>\$649.966.026,00</b>
						<b>TOTAL: CAPITAL+INTERESES</b>		<b>1.250.637.572,94</b>

**APORTO LIQUIDACION DEL CREDITO**

Medellín, 05 de mayo de 2022

Señores

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**

La ciudad.

Proceso: Ejecutivo  
Demandante: Bancolombia S.A.  
Demandado: Edwin Vladimir Castrillón Sanchez y Otros  
Radicado: 05001 31 03 013 2019 00323 00

**CARLOS ALBERTO RESTREPO BUSTAMANTE**, abogado portador de la T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de Restrepo Upegui Marco Jurídico S.A.S., sociedad que obra como apoderada de la demandante, Bancolombia S.A.; aporto la liquidación del crédito, de conformidad con lo ordenado mediante Auto del día 25 de noviembre de 2019.

Atentamente,

---

**RESTREPO UPEGUI MARCO JURIDICO S.A.S**  
**NIT N° 900.483.252-6**  
**Representante Legal**  
**CARLOS ALBERTO RESTREPO B**  
**C.C. 70.085.683**  
**T.P. 34.607 del C.S.**

***Carrera 48 N°. 12 S – 148 Centro Profesional El Crucero Torre II***  
***Oficina 303 Tels. 313 24 29 Cel. 314-6806808***