

JUZGADO 02 RV: 2013-00355, JDO ORIGEN 7 C CTO, PRESENTO LIQUIDACIÓN CRÉDITO ACTUALIZADO, DTE: BANCO COLPATRIA, CESIONARIO: GRUPO CONSULTOR ANDINO SA, DDO: JUAN GUILLERMO MÚNERA ORREGO

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

Jue 13/10/2022 15:27

Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez <jcortesv@cendoj.ramajudicial.gov.co>

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: jueves, 13 de octubre de 2022 14:36

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

Asunto: 2013-00355, JDO ORIGEN 7 C CTO, PRESENTO LIQUIDACIÓN CRÉDITO ACTUALIZADO, DTE: BANCO COLPATRIA, CESIONARIO: GRUPO CONSULTOR ANDINO SA, DDO: JUAN GUILLERMO MÚNERA ORREGO

Buenas tardes,

Señor:

Juez Segundo (2) Civil del Circuito de Ejecución de Sentencias de Medellín - Antioquia

Juzgado de Origen: Séptimo (7) Civil del Circuito de Medellín

Demandante: Banco Colpatría S.A., Cesionario Grupo Consultor Andino S.A.

Demandado: Juan Guillermo Múnera Orrego

Radicado: 2013-00355

Asunto: Presento Liquidación Crédito Actualizado

Con todo respeto

Dra. Carolina Vélez Molina

abogada@velezmolinaasesores.com

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

Teléfono: 322 77 82 - M

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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: 37.246.182,07

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N° 1905027219

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
						37.246.182,07		\$0,00	Valor	Folio	37.246.182,07
						37.246.182,07					37.246.182,07
6-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	37.246.182,07	25	711.296,85			37.957.478,92
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	37.246.182,07	30	853.556,22			38.811.035,14
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	37.246.182,07	30	853.556,22			39.664.591,36
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	37.246.182,07	30	835.729,86			40.500.321,23
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	37.246.182,07	30	835.729,86			41.336.051,09
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	37.246.182,07	30	835.729,86			42.171.780,95
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	37.246.182,07	30	817.811,24			42.989.592,19
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	37.246.182,07	30	817.811,24			43.807.403,43
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	37.246.182,07	30	817.811,24			44.625.214,67
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	37.246.182,07	30	810.470,77			45.435.685,44
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	37.246.182,07	30	810.470,77			46.246.156,21

1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	37.246.182,07	30	810.470,77		47.056.626,98
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	37.246.182,07	30	809.735,86		47.866.362,84
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	37.246.182,07	30	809.735,86		48.676.098,70
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	37.246.182,07	30	809.735,86		49.485.834,57
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	37.246.182,07	30	798.693,52		50.284.528,09
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	37.246.182,07	30	798.693,52		51.083.221,62
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	37.246.182,07	30	798.693,52		51.881.915,14
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	37.246.182,07	30	792.789,83		52.674.704,97
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	37.246.182,07	30	792.789,83		53.467.494,80
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	37.246.182,07	30	792.789,83		54.260.284,62
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	37.246.182,07	30	794.266,70		55.054.551,32
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	37.246.182,07	30	794.266,70		55.848.818,02
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	37.246.182,07	30	794.266,70		56.643.084,71
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	37.246.182,07	30	800.167,87		57.443.252,59
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	37.246.182,07	30	800.167,87		58.243.420,46
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	37.246.182,07	30	800.167,87		59.043.588,34
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	37.246.182,07	30	796.111,90		59.839.700,23
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	37.246.182,07	30	795.950,91		60.635.651,14
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	37.246.182,07	30	795.950,91		61.431.602,05
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	37.246.182,07	30	798.693,52		62.230.295,58
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	37.246.182,07	30	798.693,52		63.028.989,10
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	37.246.182,07	30	798.693,52		63.827.682,62
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	37.246.182,07	30	811.572,83		64.639.255,46
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	37.246.182,07	30	811.572,83		65.450.828,29
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	37.246.182,07	30	811.572,83		66.262.401,12
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	37.246.182,07	30	843.017,02		67.105.418,14
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	37.246.182,07	30	843.017,02		67.948.435,15
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	37.246.182,07	30	843.017,02		68.791.452,17
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	37.246.182,07	30	872.013,26		69.663.465,42
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	37.246.182,07	30	872.013,26		70.535.478,68
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	37.246.182,07	30	872.013,26		71.407.491,94
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	37.246.182,07	30	895.395,34		72.302.887,27
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	37.246.182,07	30	895.395,34		73.198.282,61
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	37.246.182,07	30	895.395,34		74.093.677,95
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	37.246.182,07	30	907.920,68		75.001.598,62
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	37.246.182,07	30	907.920,68		75.909.519,30
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	37.246.182,07	30	907.920,68		76.817.439,97
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	37.246.182,07	30	907.563,44		77.725.003,41
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	37.246.182,07	30	907.563,44		78.632.566,84
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	37.246.182,07	30	907.563,44		79.540.130,28

1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	37.246.182,07	30	895.036,80			80.435.167,08
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	37.246.182,07	30	895.036,80			81.330.203,89
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	37.246.182,07	30	877.062,74			82.207.266,63
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	37.246.182,07	30	865.148,59			83.072.415,22
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	37.246.182,07	30	858.270,30			83.930.685,52
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	37.246.182,07	30	851.378,33			84.782.063,85
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	37.246.182,07	30	848.472,33			85.630.536,18
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	37.246.182,07	30	860.081,70			86.490.617,88
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	37.246.182,07	30	848.108,91			87.338.726,80
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	37.246.182,07	30	840.832,48			88.179.559,27
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	37.246.182,07	30	839.375,36			89.018.934,63
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	37.246.182,07	30	833.540,72			89.852.475,35
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	37.246.182,07	30	824.404,38			90.676.879,73
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	37.246.182,07	30	821.109,38			91.497.989,11
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	37.246.182,07	30	816.344,39			92.314.333,50
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	37.246.182,07	30	809.735,86			93.124.069,36
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	37.246.182,07	30	804.587,16			93.928.656,52
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	37.246.182,07	30	801.273,22			94.729.929,74
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	37.246.182,07	30	792.420,51			95.522.350,26
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	37.246.182,07	30	812.307,35			96.334.657,60
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	37.246.182,07	30	800.167,87			97.134.825,48
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	37.246.182,07	30	798.324,84			97.933.150,32
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	37.246.182,07	30	799.062,17			98.732.212,49
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	37.246.182,07	30	797.587,35			99.529.799,83
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	37.246.182,07	30	796.849,70			100.326.649,53
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	37.246.182,07	30	798.324,84			101.124.974,37
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	37.246.182,07	30	798.324,84			101.923.299,21
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	37.246.182,07	30	790.203,79			102.713.503,00
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	37.246.182,07	30	787.615,81			103.501.118,81
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	37.246.182,07	30	783.174,77			104.284.293,59
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	37.246.182,07	30	777.986,34			105.062.279,93
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	37.246.182,07	30	788.725,18			105.851.005,11
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	37.246.182,07	30	784.655,76			106.635.660,87
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	37.246.182,07	30	775.018,02			107.410.678,89
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	37.246.182,07	30	756.408,04			108.167.086,93
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	37.246.182,07	30	753.794,63			108.920.881,56
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	37.246.182,07	30	753.794,63			109.674.676,18
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	37.246.182,07	30	760.138,06			110.434.814,24
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	37.246.182,07	30	762.374,15			111.197.188,39
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	37.246.182,07	30	752.673,99			111.949.862,38

1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	37.246.182,07	30	743.321,15		112.693.183,53
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	37.246.182,07	30	729.056,15		113.422.239,68
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	37.246.182,07	30	723.785,73		114.146.025,42
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	37.246.182,07	30	732.064,21		114.878.089,63
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	37.246.182,07	30	727.174,78		115.605.264,41
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	37.246.182,07	30	723.408,97		116.328.673,38
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	37.246.182,07	30	720.016,22		117.048.689,60
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	37.246.182,07	30	719.639,04		117.768.328,64
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	37.246.182,07	30	718.507,26		118.486.835,89
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	37.246.182,07	30	720.770,45		119.207.606,34
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	37.246.182,07	30	718.884,56		119.926.490,90
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	37.246.182,07	30	714.731,97		120.641.222,87
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	37.246.182,07	30	721.901,49		121.363.124,36
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	37.246.182,07	30	729.056,15		122.092.180,51
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	37.246.182,07	30	736.571,39		122.828.751,90
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	37.246.182,07	30	760.510,84		123.589.262,75
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	37.246.182,07	30	766.841,97		124.356.104,72
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	37.246.182,07	30	788.355,43		125.144.460,16
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	37.246.182,07	30	812.674,55		125.957.134,70
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	37.246.182,07	30	837.917,62		126.795.052,32
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	37.246.182,07	30	869.846,94		127.664.899,26
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	37.246.182,07	30	903.273,69		128.568.172,94
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	37.246.182,07	30	949.112,88		129.517.285,82
1-oct-22	13-oct-22	24,61%	36,92%	2,653%	2,653%	37.246.182,07	13	428.166,80		129.945.452,62
SUBTOTALES:					>>>>	37.246.182,07	3428	92.699.270,55		129.945.452,62
								TOTAL: CAPITAL+INTERESES	\$	129.945.452,62

INTERESES DE PLAZO \$ 6.332.963,81

PRIMAS DE SEGURO \$ 70.887,94

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° 1905027219 \$136.349.304,37

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 47.662.009,42

PAGARÉ N° 507410047529

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
									Valor	Folio	
						47.662.009,42		\$0,00			47.662.009,42
						47.662.009,42					47.662.009,42
6-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	47.662.009,42	25	910.209,73			48.572.219,15
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	47.662.009,42	30	1.092.251,67			49.664.470,82
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	47.662.009,42	30	1.092.251,67			50.756.722,49
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	47.662.009,42	30	1.069.440,21			51.826.162,70
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	47.662.009,42	30	1.069.440,21			52.895.602,90
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	47.662.009,42	30	1.069.440,21			53.965.043,11
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	47.662.009,42	30	1.046.510,67			55.011.553,78
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	47.662.009,42	30	1.046.510,67			56.058.064,45
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	47.662.009,42	30	1.046.510,67			57.104.575,12
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	47.662.009,42	30	1.037.117,45			58.141.692,57
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	47.662.009,42	30	1.037.117,45			59.178.810,02
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	47.662.009,42	30	1.037.117,45			60.215.927,47
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	47.662.009,42	30	1.036.177,03			61.252.104,51
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	47.662.009,42	30	1.036.177,03			62.288.281,54
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	47.662.009,42	30	1.036.177,03			63.324.458,57
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	47.662.009,42	30	1.022.046,72			64.346.505,29
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	47.662.009,42	30	1.022.046,72			65.368.552,01
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	47.662.009,42	30	1.022.046,72			66.390.598,73
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	47.662.009,42	30	1.014.492,07			67.405.090,80
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	47.662.009,42	30	1.014.492,07			68.419.582,87
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	47.662.009,42	30	1.014.492,07			69.434.074,93
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	47.662.009,42	30	1.016.381,94			70.450.456,87
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	47.662.009,42	30	1.016.381,94			71.466.838,81
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	47.662.009,42	30	1.016.381,94			72.483.220,75
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	47.662.009,42	30	1.023.933,37			73.507.154,13
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	47.662.009,42	30	1.023.933,37			74.531.087,50
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	47.662.009,42	30	1.023.933,37			75.555.020,87
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	47.662.009,42	30	1.018.743,15			76.573.764,01
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	47.662.009,42	30	1.018.537,14			77.592.301,15
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	47.662.009,42	30	1.018.537,14			78.610.838,29
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	47.662.009,42	30	1.022.046,72			79.632.885,02
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	47.662.009,42	30	1.022.046,72			80.654.931,74

1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	47.662.009,42	30	1.022.046,72			81.676.978,46
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	47.662.009,42	30	1.038.527,71			82.715.506,16
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	47.662.009,42	30	1.038.527,71			83.754.033,87
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	47.662.009,42	30	1.038.527,71			84.792.561,57
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	47.662.009,42	30	1.078.765,20			85.871.326,77
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	47.662.009,42	30	1.078.765,20			86.950.091,96
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	47.662.009,42	30	1.078.765,20			88.028.857,16
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	47.662.009,42	30	1.115.870,18			89.144.727,35
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	47.662.009,42	30	1.115.870,18			90.260.597,53
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	47.662.009,42	30	1.115.870,18			91.376.467,71
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	47.662.009,42	30	1.145.791,02			92.522.258,73
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	47.662.009,42	30	1.145.791,02			93.668.049,75
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	47.662.009,42	30	1.145.791,02			94.813.840,77
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	47.662.009,42	30	1.161.819,05			95.975.659,82
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	47.662.009,42	30	1.161.819,05			97.137.478,87
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	47.662.009,42	30	1.161.819,05			98.299.297,92
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	47.662.009,42	30	1.161.361,91			99.460.659,82
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	47.662.009,42	30	1.161.361,91			100.622.021,73
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	47.662.009,42	30	1.161.361,91			101.783.383,64
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	47.662.009,42	30	1.145.332,22			102.928.715,86
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	47.662.009,42	30	1.145.332,22			104.074.048,09
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	47.662.009,42	30	1.122.331,75			105.196.379,83
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	47.662.009,42	30	1.107.085,83			106.303.465,66
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	47.662.009,42	30	1.098.284,04			107.401.749,70
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	47.662.009,42	30	1.089.464,73			108.491.214,43
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	47.662.009,42	30	1.085.746,08			109.576.960,52
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	47.662.009,42	30	1.100.601,99			110.677.562,51
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	47.662.009,42	30	1.085.281,03			111.762.843,54
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	47.662.009,42	30	1.075.969,76			112.838.813,30
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	47.662.009,42	30	1.074.105,15			113.912.918,46
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	47.662.009,42	30	1.066.638,88			114.979.557,33
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	47.662.009,42	30	1.054.947,57			116.034.504,90
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	47.662.009,42	30	1.050.731,13			117.085.236,03
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	47.662.009,42	30	1.044.633,62			118.129.869,65
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	47.662.009,42	30	1.036.177,03			119.166.046,68
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	47.662.009,42	30	1.029.588,50			120.195.635,18
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	47.662.009,42	30	1.025.347,83			121.220.983,01
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	47.662.009,42	30	1.014.019,47			122.235.002,48
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	47.662.009,42	30	1.039.467,62			123.274.470,11
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	47.662.009,42	30	1.023.933,37			124.298.403,48

1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	47.662.009,42	30	1.021.574,93			125.319.978,41
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	47.662.009,42	30	1.022.518,46			126.342.496,87
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	47.662.009,42	30	1.020.631,21			127.363.128,07
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	47.662.009,42	30	1.019.687,28			128.382.815,35
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	47.662.009,42	30	1.021.574,93			129.404.390,28
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	47.662.009,42	30	1.021.574,93			130.425.965,21
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	47.662.009,42	30	1.011.182,85			131.437.148,06
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	47.662.009,42	30	1.007.871,15			132.445.019,21
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	47.662.009,42	30	1.002.188,18			133.447.207,39
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	47.662.009,42	30	995.548,81			134.442.756,21
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	47.662.009,42	30	1.009.290,75			135.452.046,96
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	47.662.009,42	30	1.004.083,32			136.456.130,27
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	47.662.009,42	30	991.750,41			137.447.880,68
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	47.662.009,42	30	967.936,18			138.415.816,86
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	47.662.009,42	30	964.591,93			139.380.408,79
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	47.662.009,42	30	964.591,93			140.345.000,72
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	47.662.009,42	30	972.709,30			141.317.710,01
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	47.662.009,42	30	975.570,69			142.293.280,71
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	47.662.009,42	30	963.157,90			143.256.438,61
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	47.662.009,42	30	951.189,56			144.207.628,17
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	47.662.009,42	30	932.935,39			145.140.563,56
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	47.662.009,42	30	926.191,10			146.066.754,66
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	47.662.009,42	30	936.784,64			147.003.539,31
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	47.662.009,42	30	930.527,90			147.934.067,20
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	47.662.009,42	30	925.708,98			148.859.776,18
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	47.662.009,42	30	921.367,45			149.781.143,63
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	47.662.009,42	30	920.884,79			150.702.028,42
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	47.662.009,42	30	919.436,51			151.621.464,93
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	47.662.009,42	30	922.332,60			152.543.797,53
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	47.662.009,42	30	919.919,32			153.463.716,85
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	47.662.009,42	30	914.605,47			154.378.322,32
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	47.662.009,42	30	923.779,93			155.302.102,25
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	47.662.009,42	30	932.935,39			156.235.037,64
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	47.662.009,42	30	942.552,25			157.177.589,89
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	47.662.009,42	30	973.186,32			158.150.776,21
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	47.662.009,42	30	981.287,94			159.132.064,15
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	47.662.009,42	30	1.008.817,60			160.140.881,76
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	47.662.009,42	30	1.039.937,51			161.180.819,27
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	47.662.009,42	30	1.072.239,76			162.253.059,03
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	47.662.009,42	30	1.113.098,06			163.366.157,09

1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	47.662.009,42	30	1.155.872,54			164.522.029,62
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	47.662.009,42	30	1.214.530,57			165.736.560,20
1-oct-22	13-oct-22	24,61%	36,92%	2,653%	2,653%	47.662.009,42	13	547.902,87			166.284.463,07
SUBTOTALES:					>>>>	47.662.009,42	3428	118.622.453,65			166.284.463,07
TOTAL: CAPITAL+INTERESES										\$	166.284.463,07

INTERESES DE PLAZO \$ 4.789.134,02

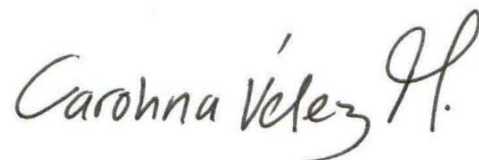
PRIMAS DE SEGURO \$ 88.727,07

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° 507410047529 \$171.162.324,16

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$307.511.628,53

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