

15-2011

Señor
JUEZ SEGUNDO DE EJECUCIÓN CIVIL CIRCUITO
Medellin

REF: Ejecutivo de HELM BANK S.A. contra JUAN CARLOS QUEVEDO
LSTRA Y OTRO
RAD: 012-2011-00169
ASUNTO: LIQUIDACIÓN CRÉDITO

Como apoderada de la entidad demandante, me permito aportar la(s) liquidación(es) del (los) crédito(s), de conformidad con el artículo 446 del Código General del Proceso.

Para efectos legales, mi correo electrónico es marisolrpoh@une.net.co y celular 300 6144755.

Señor Juez.



MARISOL RESTREPO HENAO
T.P. 48.493 del C.S. de la J.
C.C. 43.067.974 de Medellín

**LIQUIDACION OBLIGACION DE JUAN CARLOS QUEVEDO LASTRA Y OTRA
PAGARE No. 0116468**

FECHA	Abono del Fondo Nal de Garantías	SALDO CAPITAL	TASA INTERES EFECTIVARIO	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DIAS	VALOR INTERESES	ABOROS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
13/12/2010 al 31/12/2010		\$ 260.510.978,00	21,32%	19,4826%	1,6236%	16	\$ 2.537.717,35	\$	2.537.717,35		\$ 263.048.695,35
01/01/2011 al 30/01/2011		\$ 260.510.978,00	23,42%	21,2279%	1,7690%	30	\$ 4.608.411,58	\$	7.146.128,93		\$ 267.657.105,93
01/02/2011 al 28/02/2011		\$ 260.510.978,00	23,42%	21,2279%	1,7690%	30	\$ 4.608.411,58	\$	11.754.540,51		\$ 272.265.518,51
01/03/2011 al 31/03/2011		\$ 260.510.978,00	23,42%	21,2279%	1,7690%	30	\$ 4.608.411,58	\$	16.362.952,10		\$ 276.873.930,10
01/04/2011 al 30/04/2011		\$ 260.510.978,00	26,54%	23,7712%	1,9809%	30	\$ 5.160.550,95	\$	21.523.503,05		\$ 282.034.481,05
01/05/2011 al 31/05/2011		\$ 260.510.978,00	26,54%	23,7712%	1,9809%	30	\$ 5.160.550,95	\$	26.684.054,00		\$ 287.195.032,00
01/06/2011 al 30/06/2011		\$ 260.510.978,00	26,54%	23,7712%	1,9809%	30	\$ 5.160.550,95	\$	31.844.604,95		\$ 292.355.582,95
01/07/2011 al 31/07/2011	\$ 85.083.334,00	\$ 175.427.644,00	27,95%	24,9018%	2,0751%	30	\$ 3.640.385,68	\$	35.484.990,62		\$ 210.912.634,62
01/08/2011 al 31/08/2011		\$ 175.427.644,00	27,95%	24,9018%	2,0751%	30	\$ 3.640.385,68	\$	39.125.376,30		\$ 214.553.020,30
01/09/2011 al 30/09/2011		\$ 175.427.644,00	27,95%	24,9018%	2,0751%	30	\$ 3.640.385,68	\$	42.765.761,98		\$ 218.193.405,98
01/10/2011 al 31/10/2011		\$ 175.427.644,00	29,09%	25,8076%	2,1506%	30	\$ 3.772.799,80	\$	46.538.561,79		\$ 221.968.205,79
01/11/2011 al 30/11/2011		\$ 175.427.644,00	29,09%	25,8076%	2,1506%	30	\$ 3.772.799,80	\$	50.311.361,59		\$ 225.739.005,59
01/12/2011 al 31/12/2011		\$ 175.427.644,00	29,09%	25,8076%	2,1506%	30	\$ 3.772.799,80	\$	54.084.161,39		\$ 229.511.805,39
01/01/2012 al 31/01/2012		\$ 175.427.644,00	29,98%	26,4310%	2,2026%	30	\$ 3.863.933,13	\$	57.948.094,52		\$ 233.375.738,52
01/02/2012 al 29/02/2012		\$ 175.427.644,00	29,98%	26,4310%	2,2026%	30	\$ 3.863.933,13	\$	61.812.027,65		\$ 237.239.671,65
01/03/2012 al 31/03/2012		\$ 175.427.644,00	30,78%	27,1369%	2,2614%	30	\$ 3.967.138,77	\$	65.675.060,78		\$ 241.103.604,78
01/04/2012 al 30/04/2012		\$ 175.427.644,00	30,78%	27,1369%	2,2614%	30	\$ 3.967.138,77	\$	69.643.099,56		\$ 245.070.743,56
01/05/2012 al 31/05/2012		\$ 175.427.644,00	30,78%	27,1369%	2,2614%	30	\$ 3.967.138,77	\$	73.610.238,33		\$ 249.037.882,33
01/06/2012 al 30/06/2012		\$ 175.427.644,00	31,29%	27,5350%	2,2946%	30	\$ 4.026.333,34	\$	77.577.377,10		\$ 253.005.021,10
01/07/2012 al 31/07/2012		\$ 175.427.644,00	31,29%	27,5350%	2,2946%	30	\$ 4.026.333,34	\$	81.602.710,44		\$ 257.030.354,44
01/08/2012 al 31/08/2012		\$ 175.427.644,00	31,34%	27,5739%	2,2978%	30	\$ 4.031.027,53	\$	85.628.043,77		\$ 261.055.687,77
01/09/2012 al 30/09/2012		\$ 175.427.644,00	31,29%	27,5350%	2,2946%	30	\$ 4.026.333,34	\$	89.653.377,11		\$ 265.081.021,11
01/10/2012 al 31/10/2012		\$ 175.427.644,00	31,34%	27,5739%	2,2978%	30	\$ 4.031.027,53	\$	93.684.404,64		\$ 269.112.048,64
01/11/2012 al 30/11/2012		\$ 175.427.644,00	31,34%	27,5739%	2,2978%	30	\$ 4.031.027,53	\$	97.715.432,16		\$ 273.143.076,16
01/12/2012 al 31/12/2012		\$ 175.427.644,00	31,13%	27,4103%	2,2842%	30	\$ 4.007.098,56	\$	101.746.459,69		\$ 277.174.103,69
01/01/2013 al 31/01/2013		\$ 175.427.644,00	31,13%	27,4103%	2,2842%	30	\$ 4.007.098,56	\$	105.753.558,25		\$ 281.181.202,25
01/02/2013 al 28/02/2013		\$ 175.427.644,00	31,13%	27,4103%	2,2842%	30	\$ 4.007.098,56	\$	109.760.656,81		\$ 285.188.300,81
01/03/2013 al 31/03/2013		\$ 175.427.644,00	31,13%	27,4103%	2,2842%	30	\$ 4.007.098,56	\$	113.767.755,36		\$ 289.195.399,36
01/04/2013 al 30/04/2013		\$ 175.427.644,00	31,25%	27,5038%	2,2920%	30	\$ 4.020.776,55	\$	117.788.531,92		\$ 293.216.175,92
01/05/2013 al 31/05/2013		\$ 175.427.644,00	31,25%	27,5038%	2,2920%	30	\$ 4.020.776,55	\$	121.809.308,47		\$ 297.236.952,47
01/06/2013 al 30/06/2013		\$ 175.427.644,00	30,51%	26,9256%	2,2438%	30	\$ 3.936.245,62	\$	125.830.085,02		\$ 301.257.729,02
01/07/2013 al 31/07/2013		\$ 175.427.644,00	30,51%	26,9256%	2,2438%	30	\$ 3.936.245,62	\$	129.766.339,64		\$ 305.193.674,64
01/08/2013 al 31/08/2013		\$ 175.427.644,00	30,51%	26,9256%	2,2438%	30	\$ 3.936.245,62	\$	133.702.576,25		\$ 309.130.220,25
01/09/2013 al 30/09/2013		\$ 175.427.644,00	29,78%	26,3522%	2,1960%	30	\$ 3.852.425,40	\$	137.638.021,87		\$ 313.086.485,87
01/10/2013 al 30/10/2013		\$ 175.427.644,00	29,78%	26,3522%	2,1960%	30	\$ 3.852.425,40	\$	141.491.247,27		\$ 316.938.711,27
01/11/2013 al 30/11/2013		\$ 175.427.644,00	29,78%	26,3522%	2,1960%	30	\$ 3.852.425,40	\$	145.343.672,67		\$ 320.771.316,67
01/12/2013 al 31/12/2013		\$ 175.427.644,00	29,48%	26,1157%	2,1763%	30	\$ 3.817.853,37	\$	149.196.098,07		\$ 324.623.742,07
01/01/2014 al 31/01/2014		\$ 175.427.644,00	29,48%	26,1157%	2,1763%	30	\$ 3.817.853,37	\$	153.013.951,44		\$ 328.441.595,44
01/02/2014 al 28/02/2014		\$ 175.427.644,00	29,48%	26,1157%	2,1763%	30	\$ 3.817.853,37	\$	156.831.804,82		\$ 332.259.448,82

01/03/2014 al 31/03/2014	\$	175,427,644.00	29.48%	26,1157%	2,1763%	30	\$	3,817,853.37	\$	160,649,658.19	336,077,302.19
01/04/2014 al 30/04/2014	\$	175,427,644.00	29.45%	26,0921%	2,1743%	30	\$	3,814,392.13	\$	164,464,050.33	339,891,694.33
01/05/2014 al 31/05/2014	\$	175,427,644.00	29.45%	26,0921%	2,1743%	30	\$	3,814,392.13	\$	166,278,442.46	343,706,086.46
01/06/2014 al 30/06/2014	\$	175,427,644.00	29.00%	25,7363%	2,1447%	30	\$	3,762,385.11	\$	172,092,834.60	347,520,478.60
01/07/2014 al 31/07/2014	\$	175,427,644.00	29.00%	25,7363%	2,1447%	30	\$	3,762,385.11	\$	175,855,219.70	351,282,663.70
01/08/2014 al 31/08/2014	\$	175,427,644.00	29.00%	25,7363%	2,1447%	30	\$	3,762,385.11	\$	179,617,604.81	355,045,248.81
01/09/2014 al 30/09/2014	\$	175,427,644.00	28.76%	25,5461%	2,1288%	30	\$	3,734,579.99	\$	183,379,689.92	358,807,633.92
01/10/2014 al 31/10/2014	\$	175,427,644.00	28.76%	25,5461%	2,1288%	30	\$	3,734,579.99	\$	187,114,569.91	362,542,213.91
01/11/2014 al 30/11/2014	\$	175,427,644.00	28.76%	25,5461%	2,1288%	30	\$	3,734,579.99	\$	190,849,149.90	366,276,793.90
01/12/2014 al 31/12/2014	\$	175,427,644.00	28.82%	25,5937%	2,1328%	30	\$	3,741,535.72	\$	194,583,729.89	370,011,373.89
01/01/2015 al 31/01/2015	\$	175,427,644.00	28.82%	25,5937%	2,1328%	30	\$	3,741,535.72	\$	196,325,265.62	373,752,609.62
01/02/2015 al 29/02/2015	\$	175,427,644.00	28.82%	25,5937%	2,1328%	30	\$	3,741,535.72	\$	202,066,801.34	377,494,445.34
01/03/2015 al 31/03/2015	\$	175,427,644.00	28.82%	25,5937%	2,1328%	30	\$	3,741,535.72	\$	205,808,337.06	381,235,981.06
01/04/2015 al 30/04/2015	\$	175,427,644.00	29.06%	25,7838%	2,1487%	30	\$	3,760,328.98	\$	209,577,666.04	385,005,310.04
01/05/2015 al 31/05/2015	\$	175,427,644.00	29.06%	25,7838%	2,1487%	30	\$	3,760,328.98	\$	213,346,995.01	388,774,639.01
01/06/2015 al 30/06/2015	\$	175,427,644.00	29.06%	25,7838%	2,1487%	30	\$	3,760,328.98	\$	217,119,323.99	392,543,967.99
01/07/2015 al 31/07/2015	\$	175,427,644.00	28.89%	25,6492%	2,1374%	30	\$	3,749,646.99	\$	220,865,970.98	396,293,614.98
01/08/2015 al 31/08/2015	\$	175,427,644.00	28.89%	25,6492%	2,1374%	30	\$	3,749,646.99	\$	224,615,617.97	400,043,261.97
01/09/2015 al 30/09/2015	\$	175,427,644.00	29.00%	25,7363%	2,1447%	30	\$	3,762,385.11	\$	228,365,264.96	403,792,908.96
01/10/2015 al 31/10/2015	\$	175,427,644.00	29.00%	25,7363%	2,1447%	30	\$	3,762,385.11	\$	232,127,650.06	407,555,294.06
01/11/2015 al 30/11/2015	\$	175,427,644.00	29.00%	25,7363%	2,1447%	30	\$	3,762,385.11	\$	235,890,035.17	411,317,679.17
01/12/2015 al 31/12/2015	\$	175,427,644.00	29.52%	26,1473%	2,1789%	30	\$	3,822,467.22	\$	239,652,420.28	415,080,064.28
01/01/2016 al 30/01/2016	\$	175,427,644.00	29.52%	26,1473%	2,1789%	30	\$	3,822,467.22	\$	243,474,887.50	418,902,531.50
01/02/2016 al 29/02/2016	\$	175,427,644.00	29.52%	26,1473%	2,1789%	30	\$	3,822,467.22	\$	247,297,354.72	422,724,998.72
01/03/2016 al 31/03/2016	\$	175,427,644.00	30.81%	27,1604%	2,2634%	30	\$	3,822,467.22	\$	251,119,821.94	426,547,465.94
01/04/2016 al 30/04/2016	\$	175,427,644.00	30.81%	27,1604%	2,2634%	30	\$	3,822,467.22	\$	255,090,389.67	430,318,033.67
01/05/2016 al 31/05/2016	\$	175,427,644.00	30.81%	27,1604%	2,2634%	30	\$	3,822,467.22	\$	259,060,957.41	434,088,601.41
01/06/2016 al 30/06/2016	\$	175,427,644.00	32.01%	28,0946%	2,3412%	30	\$	4,107,138.57	\$	263,031,525.15	438,459,169.15
01/07/2016 al 31/07/2016	\$	175,427,644.00	32.01%	28,0946%	2,3412%	30	\$	4,107,138.57	\$	267,138,663.72	442,566,307.72
01/08/2016 al 31/08/2016	\$	175,427,644.00	32.01%	28,0946%	2,3412%	30	\$	4,107,138.57	\$	271,245,802.29	446,673,446.29
01/09/2016 al 30/09/2016	\$	175,427,644.00	32.99%	28,8518%	2,4043%	30	\$	4,217,829.64	\$	275,352,940.86	450,780,584.86
01/10/2016 al 31/10/2016	\$	175,427,644.00	32.99%	28,8518%	2,4043%	30	\$	4,217,829.64	\$	279,570,770.71	454,998,414.71
01/11/2016 al 30/11/2016	\$	175,427,644.00	32.99%	28,8518%	2,4043%	30	\$	4,217,829.64	\$	283,788,600.55	459,216,244.55
01/12/2016 al 30/12/2016	\$	175,427,644.00	33.51%	29,2514%	2,4376%	30	\$	4,278,280.71	\$	288,008,430.40	463,434,074.40
01/01/2017 al 31/01/2017	\$	175,427,644.00	33.51%	29,2514%	2,4376%	30	\$	4,278,280.71	\$	292,282,691.11	467,710,335.11
01/02/2017 al 29/02/2017	\$	175,427,644.00	33.51%	29,2514%	2,4376%	30	\$	4,278,280.71	\$	296,568,961.82	471,986,595.82
01/03/2017 al 31/03/2017	\$	175,427,644.00	33.51%	29,2514%	2,4376%	30	\$	4,278,280.71	\$	300,835,212.53	476,262,855.53
01/04/2017 al 30/04/2017	\$	175,427,644.00	33.50%	29,2438%	2,4370%	30	\$	4,276,139.01	\$	305,110,351.54	480,537,995.54

01/05/2017 al 31/05/2017	\$	175,427,644.00	33.50%	29,2438%	2,4370%	30	\$	4,275,139.01	\$	309,385,490.55	\$	484,813,134.55
01/06/2017 al 30/06/2017	\$	175,427,644.00	33.80%	29,2438%	2,4370%	30	\$	4,276,139.01	\$	310,660,629.56	\$	489,088,273.56
01/07/2017 al 31/07/2017	\$	175,427,644.00	32.97%	28,8364%	2,4000%	30	\$	4,215,578.32	\$	317,876,207.89	\$	493,303,851.89
01/08/2017 al 31/08/2017	\$	175,427,644.00	32.97%	28,8364%	2,4000%	30	\$	4,215,578.32	\$	322,091,786.21	\$	497,519,430.21
01/09/2017 al 30/09/2017	\$	175,427,644.00	32.97%	28,8364%	2,4000%	30	\$	4,215,578.32	\$	326,307,364.53	\$	501,735,008.53
01/10/2017 a 31/10/2017	\$	175,427,644.00	31.73%	27,8773%	2,3231%	30	\$	4,075,374.14	\$	330,387,758.67	\$	505,810,382.67
01/11/2017 al 30/11/2017	\$	175,427,644.00	31.44%	27,6518%	2,3043%	30	\$	4,042,409.95	\$	334,425,148.62	\$	509,832,792.62
01/12/2017 al 31/12/2017	\$	175,427,644.00	31.16%	27,4337%	2,2861%	30	\$	4,010,519.13	\$	338,435,667.75	\$	513,663,311.75
01/01/2018 al 31/01/2018	\$	175,427,644.00	31.04%	27,3400%	2,2783%	30	\$	3,998,832.53	\$	342,432,500.28	\$	517,860,144.28
01/02/2018 al 28/02/2018	\$	175,427,644.00	31.52%	27,7141%	2,3095%	30	\$	4,051,510.17	\$	346,484,010.46	\$	521,911,654.46
01/03/2018 al 31/03/2018	\$	175,427,644.00	31.02%	27,3244%	2,2770%	30	\$	3,994,550.31	\$	350,478,580.77	\$	525,908,204.77
01/04/2018 al 30/04/2018	\$	175,427,644.00	30.72%	27,0900%	2,2575%	30	\$	3,960,278.08	\$	354,438,839.45	\$	529,869,483.45
01/05/2018 al 31/05/2018	\$	175,427,644.00	30.66%	27,0431%	2,2536%	30	\$	3,953,415.71	\$	358,392,255.16	\$	533,819,890.16
01/06/2018 al 30/06/2018	\$	175,427,644.00	30.42%	26,8551%	2,2379%	30	\$	3,925,934.88	\$	362,318,190.04	\$	537,745,834.04
01/07/2018 al 31/07/2018	\$	175,427,644.00	30.05%	26,5646%	2,2137%	30	\$	3,883,477.84	\$	366,201,667.68	\$	541,629,311.68
01/08/2018 al 31/08/2018	\$	175,427,644.00	29.91%	26,4546%	2,2045%	30	\$	3,867,383.88	\$	370,069,051.55	\$	545,496,685.55
01/09/2018 al 30/09/2018	\$	175,427,644.00	29.72%	26,3050%	2,1921%	30	\$	3,845,516.85	\$	373,914,568.41	\$	549,342,212.41
01/10/2018 al 31/10/2018	\$	175,427,644.00	29.45%	26,0921%	2,1743%	30	\$	3,814,392.13	\$	377,728,090.54	\$	553,156,604.54
01/11/2018 al 30/11/2018	\$	175,427,644.00	29.24%	25,9262%	2,1605%	30	\$	3,790,142.85	\$	381,519,103.39	\$	556,946,747.39
01/12/2018 al 31/12/2018	\$	175,427,644.00	28.10%	25,8155%	2,1513%	30	\$	3,773,956.58	\$	385,293,059.97	\$	560,720,703.97
01/01/2019 al 31/01/2019	\$	175,427,644.00	28.74%	25,5303%	2,1275%	30	\$	3,732,200.75	\$	389,025,320.72	\$	564,452,964.72
01/02/2019 al 28/02/2019	\$	175,427,644.00	29.55%	26,1710%	2,1809%	30	\$	3,825,926.74	\$	392,851,247.47	\$	568,278,991.47
01/03/2019 al 30/03/2019	\$	175,427,644.00	29.06%	25,7638%	2,1487%	30	\$	3,769,328.98	\$	396,620,576.44	\$	572,048,220.44
01/04/2019 al 30/04/2019	\$	175,427,644.00	28.98%	25,7205%	2,1434%	30	\$	3,760,069.83	\$	400,380,646.27	\$	575,808,280.27
01/05/2019 al 31/05/2019	\$	175,427,644.00	29.01%	25,7442%	2,1454%	30	\$	3,763,542.63	\$	404,144,188.90	\$	579,571,832.90
01/06/2019 al 30/06/2019	\$	175,427,644.00	28.95%	25,6987%	2,1414%	30	\$	3,756,596.29	\$	407,900,785.19	\$	583,328,429.19
01/07/2019 al 30/07/2019	\$	175,427,644.00	28.92%	25,6730%	2,1394%	30	\$	3,751,122.01	\$	411,653,907.19	\$	587,081,551.19
01/08/2019 al 31/08/2019	\$	175,427,644.00	28.98%	25,7205%	2,1434%	30	\$	3,760,069.83	\$	415,413,977.02	\$	590,841,621.02
01/09/2019 al 30/09/2019	\$	175,427,644.00	28.98%	25,7205%	2,1434%	30	\$	3,760,069.83	\$	419,174,046.85	\$	594,601,690.85
01/10/2019 al 31/10/2019	\$	175,427,644.00	28.65%	25,4588%	2,1216%	30	\$	3,721,820.10	\$	422,895,866.95	\$	598,373,510.95
01/11/2019 al 30/11/2019	\$	175,427,644.00	28.55%	25,3794%	2,1150%	30	\$	3,710,211.51	\$	426,606,078.46	\$	602,033,722.46
01/12/2019 al 31/12/2019	\$	175,427,644.00	28.37%	25,2364%	2,1030%	30	\$	3,699,295.19	\$	430,295,373.65	\$	605,723,017.65
01/01/2020 al 31/01/2020	\$	175,427,644.00	28.16%	25,0892%	2,0891%	30	\$	3,664,858.80	\$	433,960,232.45	\$	609,387,876.45
01/02/2020 al 28/02/2020	\$	175,427,644.00	28.59%	25,4112%	2,1176%	30	\$	3,714,855.94	\$	437,675,088.39	\$	613,102,732.39
01/03/2020 al 31/03/2020	\$	175,427,644.00	28.43%	25,2841%	2,1070%	30	\$	3,696,270.28	\$	441,371,598.67	\$	616,799,002.37
01/04/2020 al 30/04/2020	\$	175,427,644.00	28.04%	24,9736%	2,0811%	30	\$	3,650,878.68	\$	445,022,297.33	\$	620,449,881.33
01/05/2020 al 31/05/2020	\$	175,427,644.00	27.29%	24,3740%	2,0312%	30	\$	3,563,229.73	\$	448,585,467.07	\$	624,013,111.07
01/06/2020 al 30/06/2020	\$	175,427,644.00	27.18%	24,2850%	2,0238%	30	\$	3,550,334.77	\$	452,135,801.84	\$	627,563,446.84
01/07/2020 al 31/07/2020	\$	175,427,644.00	27.18%	24,2859%	2,0238%	30	\$	3,550,334.77	\$	455,686,136.61	\$	631,113,780.61
01/08/2020 al 31/08/2020	\$	175,427,644.00	27.44%	24,4942%	2,0412%	30	\$	3,580,797.32	\$	459,266,933.93	\$	634,694,577.93
01/09/2020 al 30/09/2020	\$	175,427,644.00	27.53%	24,5682%	2,0472%	30	\$	3,591,328.78	\$	462,858,282.71	\$	638,285,906.71
01/10/2020 al 31/10/2020	\$	175,427,644.00	27.14%	24,2537%	2,0211%	30	\$	3,545,643.16	\$	466,403,805.87	\$	641,831,549.87
01/11/2020 al 30/11/2020	\$	175,427,644.00	26.76%	23,9484%	1,9957%	30	\$	3,501,005.23	\$	469,904,911.10	\$	645,332,555.10
TOTAL	\$	175,427,644,00							\$	469,904,911,10	\$	645,332,555,10