

Señor:

Juez Segundo (2) de Ejecución Civil del Circuito de Medellín

Juez de Origen: Octavo (8) Civil del Circuito de Medellín

Demandante: Banco Colpatria, Cesionario Refinancia S.A.S.

Demandado: Yaneth Giraldo Gómez

Radicado: 2011-00520

Asunto: Presento liquidación de crédito actualizada

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: 23,781,839.77

PAGARE 507410040954

Int. de plazo y/o sanción del 20% >>>

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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
						23,781,839.77		\$0.00	Valor	Folio	23,781,839.77
						23,781,839.77					23,781,839.77
23-jul-11	31-jul-11	18.63%	27.945%	2.075%	2.075%	23,781,839.77	8	131,581.24			23,913,421.01
01-ago-11	31-ago-11	18.63%	27.945%	2.075%	2.075%	23,781,839.77	30	493,429.65			24,406,850.66
01-sep-11	30-sep-11	18.63%	27.945%	2.075%	2.075%	23,781,839.77	30	493,429.65			24,900,280.31
01-oct-11	31-oct-11	19.39%	29.085%	2.150%	2.150%	23,781,839.77	30	511,381.00			25,411,661.31
01-nov-11	30-nov-11	19.39%	29.085%	2.150%	2.150%	23,781,839.77	30	511,381.00			25,923,042.31
01-dic-11	31-dic-11	19.39%	29.085%	2.150%	2.150%	23,781,839.77	30	511,381.00			26,434,423.32
01-ene-12	31-ene-12	19.92%	29.880%	2.203%	2.203%	23,781,839.77	30	523,813.90			26,958,237.22
01-feb-12	29-feb-12	19.92%	29.880%	2.203%	2.203%	23,781,839.77	30	523,813.90			27,482,051.12
01-mar-12	31-mar-12	19.92%	29.880%	2.203%	2.203%	23,781,839.77	30	523,813.90			28,005,865.02
01-abr-12	30-abr-12	20.52%	30.780%	2.261%	2.261%	23,781,839.77	30	537,804.97			28,543,669.99
01-may-12	31-may-12	20.52%	30.780%	2.261%	2.261%	23,781,839.77	30	537,804.97			29,081,474.96
01-jun-12	30-jun-12	20.52%	30.780%	2.261%	2.261%	23,781,839.77	30	537,804.97			29,619,279.93

01-jul-12	31-jul-12	20.86%	31.290%	2.295%	2.295%	23,781,839.77	30	545,694.11		30,164,974.04
01-ago-12	31-ago-12	20.86%	31.290%	2.295%	2.295%	23,781,839.77	30	545,694.11		30,710,668.15
01-sep-12	30-sep-12	20.86%	31.290%	2.295%	2.295%	23,781,839.77	30	545,694.11		31,256,362.26
01-oct-12	31-oct-12	20.89%	31.335%	2.298%	2.298%	23,781,839.77	30	546,388.86		31,802,751.13
01-nov-12	30-nov-12	20.89%	31.335%	2.298%	2.298%	23,781,839.77	30	546,388.86		32,349,139.99
01-dic-12	31-dic-12	20.89%	31.335%	2.298%	2.298%	23,781,839.77	30	546,388.86		32,895,528.85
01-ene-13	31-ene-13	20.75%	31.125%	2.284%	2.284%	23,781,839.77	30	543,144.82		33,438,673.67
01-feb-13	28-feb-13	20.75%	31.125%	2.284%	2.284%	23,781,839.77	30	543,144.82		33,981,818.49
01-mar-13	31-mar-13	20.75%	31.125%	2.284%	2.284%	23,781,839.77	30	543,144.82		34,524,963.32
01-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	23,781,839.77	30	544,999.14		35,069,962.46
01-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	23,781,839.77	30	544,999.14		35,614,961.60
01-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	23,781,839.77	30	544,999.14		36,159,960.74
01-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	23,781,839.77	30	533,616.94		36,693,577.68
01-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	23,781,839.77	30	533,616.94		37,227,194.62
01-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	23,781,839.77	30	533,616.94		37,760,811.56
01-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	23,781,839.77	30	522,175.83		38,282,987.39
01-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	23,781,839.77	30	522,175.83		38,805,163.21
01-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	23,781,839.77	30	522,175.83		39,327,339.04
01-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	23,781,839.77	30	517,488.90		39,844,827.94
01-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	23,781,839.77	30	517,488.90		40,362,316.85
01-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	23,781,839.77	30	517,488.90		40,879,805.75
01-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	23,781,839.77	30	517,019.67		41,396,825.42
01-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	23,781,839.77	30	517,019.67		41,913,845.08
01-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	23,781,839.77	30	517,019.67		42,430,864.75
01-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	23,781,839.77	30	509,969.09		42,940,833.83
01-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	23,781,839.77	30	509,969.09		43,450,802.92
01-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	23,781,839.77	30	509,969.09		43,960,772.00
01-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	23,781,839.77	30	506,199.55		44,466,971.55
01-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	23,781,839.77	30	506,199.55		44,973,171.10
01-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	23,781,839.77	30	506,199.55		45,479,370.66
01-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	23,781,839.77	30	507,142.54		45,986,513.20
01-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	23,781,839.77	30	507,142.54		46,493,655.73
01-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	23,781,839.77	30	507,142.54		47,000,798.27
01-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	23,781,839.77	30	510,910.46		47,511,708.74
01-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	23,781,839.77	30	510,910.46		48,022,619.20
01-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	23,781,839.77	30	510,910.46		48,533,529.66
01-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	23,781,839.77	30	508,320.71		49,041,850.37
01-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	23,781,839.77	30	508,217.92		49,550,068.29
01-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	23,781,839.77	30	508,217.92		50,058,286.20
01-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	23,781,839.77	30	509,969.09		50,568,255.29

01-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	23,781,839.77	30	509,969.09		51,078,224.37
01-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	23,781,839.77	30	509,969.09		51,588,193.46
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	23,781,839.77	30	518,192.58		52,106,386.03
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	23,781,839.77	30	518,192.58		52,624,578.61
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	23,781,839.77	30	518,192.58		53,142,771.19
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	23,781,839.77	30	538,269.82		53,681,041.00
01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	23,781,839.77	30	538,269.82		54,219,310.82
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	23,781,839.77	30	538,269.82		54,757,580.64
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	23,781,839.77	30	556,784.03		55,314,364.67
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	23,781,839.77	30	556,784.03		55,871,148.71
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	23,781,839.77	30	556,784.03		56,427,932.74
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	23,781,839.77	30	571,713.59		56,999,646.33
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	23,781,839.77	30	571,713.59		57,571,359.92
01-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	23,781,839.77	30	571,713.59		58,143,073.51
01-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	23,781,839.77	30	579,711.07		58,722,784.58
01-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	23,781,839.77	30	579,711.07		59,302,495.65
01-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	23,781,839.77	30	579,711.07		59,882,206.72
01-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	23,781,839.77	30	579,482.97		60,461,689.69
01-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	23,781,839.77	30	579,482.97		61,041,172.66
01-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	23,781,839.77	30	579,482.97		61,620,655.63
01-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	23,781,839.77	30	571,484.66		62,192,140.29
01-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	23,781,839.77	30	571,484.66		62,763,624.95
01-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	23,781,839.77	30	560,008.15		63,323,633.11
01-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	23,781,839.77	30	552,400.92		63,876,034.02
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	23,781,839.77	30	548,009.10		64,424,043.13
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	23,781,839.77	30	543,608.55		64,967,651.67
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	23,781,839.77	30	541,753.06		65,509,404.73
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	23,781,839.77	30	549,165.69		66,058,570.42
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	23,781,839.77	30	541,521.01		66,600,091.44
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	23,781,839.77	30	536,874.98		67,136,966.42
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	23,781,839.77	30	535,944.60		67,672,911.02
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	23,781,839.77	30	532,219.16		68,205,130.18
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	23,781,839.77	30	526,385.57		68,731,515.75
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	23,781,839.77	30	524,281.70		69,255,797.45
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	23,781,839.77	30	521,239.24		69,777,036.69
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	23,781,839.77	30	517,019.67		70,294,056.35
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	23,781,839.77	30	513,732.20		70,807,788.55
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	23,781,839.77	30	511,616.23		71,319,404.78
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	23,781,839.77	30	505,963.74		71,825,368.53
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	23,781,839.77	30	518,661.57		72,344,030.09

01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	23,781,839.77	30	510,910.46		72,854,940.56
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	23,781,839.77	30	509,733.68		73,364,674.24
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	23,781,839.77	30	510,204.47		73,874,878.70
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	23,781,839.77	30	509,262.79		74,384,141.49
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	23,781,839.77	30	508,791.80		74,892,933.29
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	23,781,839.77	30	509,733.68		75,402,666.97
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	23,781,839.77	30	509,733.68		75,912,400.64
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	23,781,839.77	30	504,548.36		76,416,949.00
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	23,781,839.77	30	502,895.92		76,919,844.92
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	23,781,839.77	30	500,060.30		77,419,905.22
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	23,781,839.77	30	496,747.46		77,916,652.69
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	23,781,839.77	30	503,604.26		78,420,256.95
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	23,781,839.77	30	501,005.91		78,921,262.86
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	23,781,839.77	30	494,852.18		79,416,115.04
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	23,781,839.77	30	482,969.63		79,899,084.67
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	23,781,839.77	30	481,300.96		80,380,385.63
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	23,781,839.77	30	481,300.96		80,861,686.58
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	23,781,839.77	30	485,351.27		81,347,037.85
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	23,781,839.77	30	486,779.01		81,833,816.86
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	23,781,839.77	30	480,585.42		82,314,402.28
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	23,781,839.77	30	474,613.60		82,789,015.88
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	23,781,839.77	30	465,505.34		83,254,521.22
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	23,781,839.77	30	462,140.16		83,716,661.38
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	23,781,839.77	4	62,323.47		83,778,984.84
SUBTOTALES:						>>>>	23,781,839.77	3432	59,997,145.07	83,778,984.84

TOTAL: CAPITAL+INTERESES \$83,778,984.84

INTERESES DE PLAZO \$1,930,416.65

SEGURO \$42,210.18

TOTAL CRÉDITO PAGARE 507410040954 \$85,751,611.67

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 49,457,174.00

PAGARE

1905020966

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
						49,457,174.00		\$0.00	Valor	Folio	49,457,174.00
						49,457,174.00					49,457,174.00
23-jul-11	31-jul-11	18.63%	27.945%	2.075%	2.075%	49,457,174.00	8	273,638.89			49,730,812.89
01-ago-11	31-ago-11	18.63%	27.945%	2.075%	2.075%	49,457,174.00	30	1,026,145.84			50,756,958.73
01-sep-11	30-sep-11	18.63%	27.945%	2.075%	2.075%	49,457,174.00	30	1,026,145.84			51,783,104.57
01-oct-11	31-oct-11	19.39%	29.085%	2.150%	2.150%	49,457,174.00	30	1,063,477.83			52,846,582.40
01-nov-11	30-nov-11	19.39%	29.085%	2.150%	2.150%	49,457,174.00	30	1,063,477.83			53,910,060.23
01-dic-11	31-dic-11	19.39%	29.085%	2.150%	2.150%	49,457,174.00	30	1,063,477.83			54,973,538.05
01-ene-12	31-ene-12	19.92%	29.880%	2.203%	2.203%	49,457,174.00	30	1,089,333.52			56,062,871.57
01-feb-12	29-feb-12	19.92%	29.880%	2.203%	2.203%	49,457,174.00	30	1,089,333.52			57,152,205.09
01-mar-12	31-mar-12	19.92%	29.880%	2.203%	2.203%	49,457,174.00	30	1,089,333.52			58,241,538.61
01-abr-12	30-abr-12	20.52%	30.780%	2.261%	2.261%	49,457,174.00	30	1,118,429.62			59,359,968.23
01-may-12	31-may-12	20.52%	30.780%	2.261%	2.261%	49,457,174.00	30	1,118,429.62			60,478,397.85
01-jun-12	30-jun-12	20.52%	30.780%	2.261%	2.261%	49,457,174.00	30	1,118,429.62			61,596,827.46
01-jul-12	31-jul-12	20.86%	31.290%	2.295%	2.295%	49,457,174.00	30	1,134,836.03			62,731,663.49
01-ago-12	31-ago-12	20.86%	31.290%	2.295%	2.295%	49,457,174.00	30	1,134,836.03			63,866,499.52
01-sep-12	30-sep-12	20.86%	31.290%	2.295%	2.295%	49,457,174.00	30	1,134,836.03			65,001,335.56
01-oct-12	31-oct-12	20.89%	31.335%	2.298%	2.298%	49,457,174.00	30	1,136,280.85			66,137,616.40
01-nov-12	30-nov-12	20.89%	31.335%	2.298%	2.298%	49,457,174.00	30	1,136,280.85			67,273,897.25
01-dic-12	31-dic-12	20.89%	31.335%	2.298%	2.298%	49,457,174.00	30	1,136,280.85			68,410,178.10
01-ene-13	31-ene-13	20.75%	31.125%	2.284%	2.284%	49,457,174.00	30	1,129,534.48			69,539,712.58
01-feb-13	28-feb-13	20.75%	31.125%	2.284%	2.284%	49,457,174.00	30	1,129,534.48			70,669,247.05
01-mar-13	31-mar-13	20.75%	31.125%	2.284%	2.284%	49,457,174.00	30	1,129,534.48			71,798,781.53
01-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	49,457,174.00	30	1,133,390.76			72,932,172.29
01-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	49,457,174.00	30	1,133,390.76			74,065,563.05
01-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	49,457,174.00	30	1,133,390.76			75,198,953.80
01-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	49,457,174.00	30	1,109,720.11			76,308,673.91
01-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	49,457,174.00	30	1,109,720.11			77,418,394.02
01-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	49,457,174.00	30	1,109,720.11			78,528,114.13
01-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	49,457,174.00	30	1,085,926.95			79,614,041.08
01-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	49,457,174.00	30	1,085,926.95			80,699,968.03
01-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	49,457,174.00	30	1,085,926.95			81,785,894.97
01-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	49,457,174.00	30	1,076,179.94			82,862,074.91
01-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	49,457,174.00	30	1,076,179.94			83,938,254.84

01-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	49,457,174.00	30	1,076,179.94		85,014,434.78
01-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	49,457,174.00	30	1,075,204.10		86,089,638.88
01-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	49,457,174.00	30	1,075,204.10		87,164,842.97
01-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	49,457,174.00	30	1,075,204.10		88,240,047.07
01-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	49,457,174.00	30	1,060,541.57		89,300,588.64
01-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	49,457,174.00	30	1,060,541.57		90,361,130.22
01-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	49,457,174.00	30	1,060,541.57		91,421,671.79
01-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	49,457,174.00	30	1,052,702.38		92,474,374.17
01-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	49,457,174.00	30	1,052,702.38		93,527,076.55
01-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	49,457,174.00	30	1,052,702.38		94,579,778.93
01-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	49,457,174.00	30	1,054,663.43		95,634,442.36
01-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	49,457,174.00	30	1,054,663.43		96,689,105.79
01-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	49,457,174.00	30	1,054,663.43		97,743,769.23
01-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	49,457,174.00	30	1,062,499.28		98,806,268.51
01-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	49,457,174.00	30	1,062,499.28		99,868,767.79
01-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	49,457,174.00	30	1,062,499.28		100,931,267.08
01-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	49,457,174.00	30	1,057,113.57		101,988,380.65
01-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	49,457,174.00	30	1,056,899.81		103,045,280.46
01-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	49,457,174.00	30	1,056,899.81		104,102,180.27
01-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	49,457,174.00	30	1,060,541.57		105,162,721.84
01-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	49,457,174.00	30	1,060,541.57		106,223,263.42
01-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	49,457,174.00	30	1,060,541.57		107,283,804.99
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	49,457,174.00	30	1,077,643.31		108,361,448.30
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	49,457,174.00	30	1,077,643.31		109,439,091.60
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	49,457,174.00	30	1,077,643.31		110,516,734.91
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	49,457,174.00	30	1,119,396.32		111,636,131.23
01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	49,457,174.00	30	1,119,396.32		112,755,527.55
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	49,457,174.00	30	1,119,396.32		113,874,923.87
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	49,457,174.00	30	1,157,898.85		115,032,822.72
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	49,457,174.00	30	1,157,898.85		116,190,721.57
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	49,457,174.00	30	1,157,898.85		117,348,620.42
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	49,457,174.00	30	1,188,946.64		118,537,567.06
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	49,457,174.00	30	1,188,946.64		119,726,513.70
01-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	49,457,174.00	30	1,188,946.64		120,915,460.33
01-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	49,457,174.00	30	1,205,578.35		122,121,038.69
01-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	49,457,174.00	30	1,205,578.35		123,326,617.04
01-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	49,457,174.00	30	1,205,578.35		124,532,195.39
01-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	49,457,174.00	30	1,205,103.99		125,737,299.39
01-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	49,457,174.00	30	1,205,103.99		126,942,403.38
01-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	49,457,174.00	30	1,205,103.99		128,147,507.37

01-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	49,457,174.00	30	1,188,470.56			129,335,977.93
01-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	49,457,174.00	30	1,188,470.56			130,524,448.50
01-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	49,457,174.00	30	1,164,603.78			131,689,052.28
01-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	49,457,174.00	30	1,148,783.64			132,837,835.92
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	49,457,174.00	30	1,139,650.33			133,977,486.25
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	49,457,174.00	30	1,130,498.85			135,107,985.10
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	49,457,174.00	30	1,126,640.14			136,234,625.24
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	49,457,174.00	30	1,142,055.59			137,376,680.83
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	49,457,174.00	30	1,126,157.57			138,502,838.40
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	49,457,174.00	30	1,116,495.60			139,619,334.00
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	49,457,174.00	30	1,114,560.76			140,733,894.76
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	49,457,174.00	30	1,106,813.27			141,840,708.03
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	49,457,174.00	30	1,094,681.61			142,935,389.64
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	49,457,174.00	30	1,090,306.36			144,025,696.01
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	49,457,174.00	30	1,083,979.20			145,109,675.20
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	49,457,174.00	30	1,075,204.10			146,184,879.30
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	49,457,174.00	30	1,068,367.41			147,253,246.71
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	49,457,174.00	30	1,063,967.02			148,317,213.73
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	49,457,174.00	30	1,052,211.98			149,369,425.71
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	49,457,174.00	30	1,078,618.63			150,448,044.34
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	49,457,174.00	30	1,062,499.28			151,510,543.62
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	49,457,174.00	30	1,060,052.02			152,570,595.64
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	49,457,174.00	30	1,061,031.08			153,631,626.72
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	49,457,174.00	30	1,059,072.74			154,690,699.46
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	49,457,174.00	30	1,058,093.26			155,748,792.73
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	49,457,174.00	30	1,060,052.02			156,808,844.74
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	49,457,174.00	30	1,060,052.02			157,868,896.76
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	49,457,174.00	30	1,049,268.52			158,918,165.28
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	49,457,174.00	30	1,045,832.09			159,963,997.37
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	49,457,174.00	30	1,039,935.07			161,003,932.44
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	49,457,174.00	30	1,033,045.64			162,036,978.08
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	49,457,174.00	30	1,047,305.16			163,084,283.24
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	49,457,174.00	30	1,041,901.59			164,126,184.82
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	49,457,174.00	30	1,029,104.17			165,155,288.99
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	49,457,174.00	30	1,004,392.99			166,159,681.98
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	49,457,174.00	30	1,000,922.78			167,160,604.75
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	49,457,174.00	30	1,000,922.78			168,161,527.53
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	49,457,174.00	30	1,009,345.88			169,170,873.41
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	49,457,174.00	30	1,012,315.05			170,183,188.46
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	49,457,174.00	30	999,434.74			171,182,623.20

01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	49,457,174.00	30	987,015.62		172,169,638.82
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	49,457,174.00	30	968,073.91		173,137,712.73
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	49,457,174.00	30	961,075.61		174,098,788.34
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	49,457,174.00	4	129,609.09		174,228,397.42
SUBTOTALES:					>>>>	49,457,174.00	3432	124,771,223.42		174,228,397.42

TOTAL: CAPITAL+INTERESES \$174,228,397.42

INTERESES DE PLAZO \$5,414,630.15

SEGURO \$72,949.35

TOTAL CRÉDITO PAGARÉ 1905020966 \$179,715,976.92

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$265,467,588.60

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