

Señor:

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

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

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

Demandado: Juan Guillermo Múnera Orrego

Radicado: 2013-00355

**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 No. 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
06-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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

01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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
01-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

01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-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	
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	37,246,182.07	4	97,608.56		114,243,633.98	
<b>SUBTOTALES:</b>						>>>>	37,246,182.07	2819	76,997,451.91		114,243,633.98

**TOTAL: CAPITAL+INTERESES** \$114,243,633.98

INTERESES DE PLAZO

\$6,332,963.81

PRIMAS DE SEGURO

\$70,887.94

TOTAL LIQUIDACIÓN DE CRÉDITO PAGARE 1905027219

\$120,647,485.73

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: 47,622,009.42

Int. de plazo y/o sanción del 20% >>>

PAGARÉ No. 507410047529

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	
						47,622,009.42		\$0.00			47,622,009.42
						47,622,009.42					47,622,009.42
06-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	47,622,009.42	25	909,445.84			48,531,455.26
01-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	47,622,009.42	30	1,091,335.01			49,622,790.27
01-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	47,622,009.42	30	1,091,335.01			50,714,125.27
01-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	47,622,009.42	30	1,068,542.69			51,782,667.96
01-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	47,622,009.42	30	1,068,542.69			52,851,210.65
01-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	47,622,009.42	30	1,068,542.69			53,919,753.33
01-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	47,622,009.42	30	1,045,632.39			54,965,385.73
01-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	47,622,009.42	30	1,045,632.39			56,011,018.12
01-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	47,622,009.42	30	1,045,632.39			57,056,650.51
01-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	47,622,009.42	30	1,036,247.06			58,092,897.57
01-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	47,622,009.42	30	1,036,247.06			59,129,144.63
01-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	47,622,009.42	30	1,036,247.06			60,165,391.69
01-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	47,622,009.42	30	1,035,307.43			61,200,699.12
01-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	47,622,009.42	30	1,035,307.43			62,236,006.54
01-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	47,622,009.42	30	1,035,307.43			63,271,313.97
01-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	47,622,009.42	30	1,021,188.98			64,292,502.95
01-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	47,622,009.42	30	1,021,188.98			65,313,691.92
01-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	47,622,009.42	30	1,021,188.98			66,334,880.90
01-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	47,622,009.42	30	1,013,640.66			67,348,521.56
01-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	47,622,009.42	30	1,013,640.66			68,362,162.22
01-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	47,622,009.42	30	1,013,640.66			69,375,802.88



01-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	47,622,009.42	30	1,015,528.95			70,391,331.83
01-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	47,622,009.42	30	1,015,528.95			71,406,860.78
01-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	47,622,009.42	30	1,015,528.95			72,422,389.73
01-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	47,622,009.42	30	1,023,074.04			73,445,463.77
01-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	47,622,009.42	30	1,023,074.04			74,468,537.81
01-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	47,622,009.42	30	1,023,074.04			75,491,611.86
01-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	47,622,009.42	30	1,017,888.17			76,509,500.03
01-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	47,622,009.42	30	1,017,682.34			77,527,182.37
01-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	47,622,009.42	30	1,017,682.34			78,544,864.71
01-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	47,622,009.42	30	1,021,188.98			79,566,053.69
01-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	47,622,009.42	30	1,021,188.98			80,587,242.66
01-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	47,622,009.42	30	1,021,188.98			81,608,431.64
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	47,622,009.42	30	1,037,656.13			82,646,087.77
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	47,622,009.42	30	1,037,656.13			83,683,743.89
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	47,622,009.42	30	1,037,656.13			84,721,400.02
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	47,622,009.42	30	1,077,859.85			85,799,259.87
01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	47,622,009.42	30	1,077,859.85			86,877,119.72
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	47,622,009.42	30	1,077,859.85			87,954,979.57
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	47,622,009.42	30	1,114,933.70			89,069,913.27
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	47,622,009.42	30	1,114,933.70			90,184,846.97
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	47,622,009.42	30	1,114,933.70			91,299,780.67
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	47,622,009.42	30	1,144,829.42			92,444,610.09
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	47,622,009.42	30	1,144,829.42			93,589,439.51
01-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	47,622,009.42	30	1,144,829.42			94,734,268.94
01-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	47,622,009.42	30	1,160,844.00			95,895,112.94
01-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	47,622,009.42	30	1,160,844.00			97,055,956.94
01-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	47,622,009.42	30	1,160,844.00			98,216,800.93
01-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	47,622,009.42	30	1,160,387.24			99,377,188.18
01-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	47,622,009.42	30	1,160,387.24			100,537,575.42
01-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	47,622,009.42	30	1,160,387.24			101,697,962.66
01-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	47,622,009.42	30	1,144,371.01			102,842,333.67
01-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	47,622,009.42	30	1,144,371.01			103,986,704.69
01-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	47,622,009.42	30	1,121,389.84			105,108,094.53
01-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	47,622,009.42	30	1,106,156.72			106,214,251.24
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	47,622,009.42	30	1,097,362.31			107,311,613.55
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	47,622,009.42	30	1,088,550.41			108,400,163.96
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	47,622,009.42	30	1,084,834.88			109,484,998.84
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	47,622,009.42	30	1,099,678.32			110,584,677.16
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	47,622,009.42	30	1,084,370.22			111,669,047.38
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	47,622,009.42	30	1,075,066.76			112,744,114.14
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	47,622,009.42	30	1,073,203.72			113,817,317.86
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	47,622,009.42	30	1,065,743.71			114,883,061.56

01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	47,622,009.42	30	1,054,062.21		115,937,123.77	
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	47,622,009.42	30	1,049,849.31		116,986,973.08	
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	47,622,009.42	30	1,043,756.92		118,030,730.00	
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	47,622,009.42	30	1,035,307.43		119,066,037.43	
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	47,622,009.42	30	1,028,724.42		120,094,761.85	
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	47,622,009.42	30	1,024,487.31		121,119,249.17	
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	47,622,009.42	30	1,013,168.46		122,132,417.63	
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	47,622,009.42	30	1,038,595.26		123,171,012.89	
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	47,622,009.42	30	1,023,074.04		124,194,086.93	
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	47,622,009.42	30	1,020,717.58		125,214,804.52	
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	47,622,009.42	30	1,021,660.32		126,236,464.83	
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	47,622,009.42	30	1,019,774.65		127,256,239.48	
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	47,622,009.42	30	1,018,831.51		128,275,070.99	
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	47,622,009.42	30	1,020,717.58		129,295,788.57	
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	47,622,009.42	30	1,020,717.58		130,316,506.16	
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	47,622,009.42	30	1,010,334.22		131,326,840.38	
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	47,622,009.42	30	1,007,025.30		132,333,865.68	
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	47,622,009.42	30	1,001,347.10		133,335,212.78	
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	47,622,009.42	30	994,713.31		134,329,926.09	
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	47,622,009.42	30	1,008,443.71		135,338,369.80	
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	47,622,009.42	30	1,003,240.65		136,341,610.44	
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	47,622,009.42	30	990,918.09		137,332,528.53	
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	47,622,009.42	30	967,123.85		138,299,652.38	
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	47,622,009.42	30	963,782.40		139,263,434.78	
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	47,622,009.42	30	963,782.40		140,227,217.18	
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	47,622,009.42	30	971,892.96		141,199,110.14	
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	47,622,009.42	30	974,751.95		142,173,862.09	
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	47,622,009.42	30	962,349.58		143,136,211.67	
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	47,622,009.42	30	950,391.29		144,086,602.96	
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	47,622,009.42	30	932,152.43		145,018,755.38	
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	47,622,009.42	30	925,413.80		145,944,169.19	
01-feb-21	04-feb-21	17.54%	26.310%	1.965%	1.965%	47,622,009.42	4	124,799.79		146,068,968.98	
<b>SUBTOTALES:</b>						>>>>	47,622,009.42	2819	98,446,959.56		146,068,968.98

**TOTAL: CAPITAL+INTERESES** \$146,068,968.98

**INTERESES DE PLAZO** \$4,789,134.02

**PRIMAS DE SEGURO** \$88,727.07

**TOTAL LIQUIDACIÓN DE CRÉDITO PAGARÉ No. 507410047529** \$150,946,830.07

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO	\$271,594,315.80
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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,



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