

08-2017-00051, MEMORIAL LIQUIDACION DE CREDITO, EJECUTIVO DE MAYOR CUANTIA

Veronica Cardona <asistente@velezmolinaasesores.com>

Jue 4/02/2021 10:37 AM

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

CC: Andres Felipe Arango Palacio <abogada@velezmolinaasesores.com>

📎 1 archivos adjuntos (99 KB)

LIQUIDACION CREDITO astrid jaramillo botero.pdf;

Señor

JUEZ SEGUNDO (02) CIVIL DE EJECUCION DEL CIRCUITO DE MEDELLIN-

ANTIOQUIA

JUZGADO DE ORIGEN OCTAVO (8) CIVIL DEL CIRCUITO DE MEDELLIN

E. S. D.

REFERENCIA : PROCESO EJECUTIVO DE MAYOR CUANTIA
DEMANDANTE : BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADO : ASTRID JARAMILLO BOTERO
RADICADO : 08-2017-00051

ASUNTO: LIQUIDACION DE CREDITO.

Adjunto memorial.

Con el debido respeto,

CAROLINA VELEZ MOLINA

ABOGADA

TEL. 3227782 - 3105077373

abogada@velezmolinaasesores.com

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

Juzgado Actual: Segundo (02) de Ejecución Civil del Circuito de Medellín
 Juzgado de Origen: Octavo (8) Civil del Circuito de Oralidad de Medellín
 Demandante: Banco Colpatria Multibanca Colpatria S.A.
 Demandado: Astrid Jaramillo Botero
 Radicado: 2017-00051

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: 59.074.920,88

PAGARÉ No. 507410055141

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
						59.074.920,88		\$0,00	Valor	Folio	59.074.920,88
						59.074.920,88					59.074.920,88
04-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	59.074.920,88	27	1.278.140,88			60.353.061,76
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	59.074.920,88	30	1.420.156,53			61.773.218,28
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	59.074.920,88	30	1.440.022,55			63.213.240,83
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	59.074.920,88	30	1.440.022,55			64.653.263,38
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	59.074.920,88	30	1.440.022,55			66.093.285,93
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	59.074.920,88	30	1.439.455,94			67.532.741,88
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	59.074.920,88	30	1.439.455,94			68.972.197,82
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	59.074.920,88	30	1.439.455,94			70.411.653,76
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	59.074.920,88	30	1.419.587,87			71.831.241,64
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	59.074.920,88	30	1.419.587,87			73.250.829,51
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	59.074.920,88	30	1.391.079,81			74.641.909,32
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	59.074.920,88	30	1.372.183,18			76.014.092,51
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	59.074.920,88	30	1.361.273,76			77.375.366,26
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	59.074.920,88	30	1.350.342,62			78.725.708,89
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	59.074.920,88	30	1.345.733,53			80.071.442,41
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	59.074.920,88	30	1.364.146,76			81.435.589,17
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	59.074.920,88	30	1.345.157,12			82.780.746,29

01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	59.074.920,88	30	1.333.616,21		84.114.362,50
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	59.074.920,88	30	1.331.305,12		85.445.667,62
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	59.074.920,88	30	1.322.051,00		86.767.718,62
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	59.074.920,88	30	1.307.560,15		88.075.278,76
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	59.074.920,88	30	1.302.334,06		89.377.612,82
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	59.074.920,88	30	1.294.776,47		90.672.389,30
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	59.074.920,88	30	1.284.294,91		91.956.684,21
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	59.074.920,88	30	1.276.128,72		93.232.812,93
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	59.074.920,88	30	1.270.872,60		94.503.685,53
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	59.074.920,88	30	1.256.831,61		95.760.517,14
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	59.074.920,88	30	1.288.373,45		97.048.890,60
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	59.074.920,88	30	1.269.119,44		98.318.010,04
01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	59.074.920,88	30	1.266.196,26		99.584.206,31
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	59.074.920,88	30	1.267.365,72		100.851.572,03
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	59.074.920,88	30	1.265.026,56		102.116.598,59
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	59.074.920,88	30	1.263.856,60		103.380.455,19
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	59.074.920,88	30	1.266.196,26		104.646.651,45
01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	59.074.920,88	30	1.266.196,26		105.912.847,72
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	59.074.920,88	30	1.253.315,74		107.166.163,46
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	59.074.920,88	30	1.249.211,04		108.415.374,50
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	59.074.920,88	30	1.242.167,26		109.657.541,76
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	59.074.920,88	30	1.233.938,06		110.891.479,82
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	59.074.920,88	30	1.250.970,58		112.142.450,39
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	59.074.920,88	30	1.244.516,19		113.386.966,58
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	59.074.920,88	30	1.229.230,11		114.616.196,69
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	59.074.920,88	30	1.199.713,44		115.815.910,13
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	59.074.920,88	30	1.195.568,39		117.011.478,51
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	59.074.920,88	30	1.195.568,39		118.207.046,90
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	59.074.920,88	30	1.205.629,50		119.412.676,41
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	59.074.920,88	30	1.209.176,08		120.621.852,48
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	59.074.920,88	30	1.193.790,98		121.815.643,46
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	59.074.920,88	30	1.178.956,76		122.994.600,22
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	59.074.920,88	30	1.156.331,53		124.150.931,75
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	59.074.920,88	30	1.147.972,29		125.298.904,04
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	59.074.920,88	30	1.161.102,51		126.460.006,55
SUBTOTALES:				>>>>	59.074.920,88	1557	67.385.085,67		126.460.006,55	

TOTAL: CAPITAL+INTERESES \$126.460.006,55

INTERESES DE PLAZO \$7.301.285,64

TOTAL LIQUIDACIÓN DE CRÉDITO \$133.761.292,19

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 9.827.191,00

PAGARÉ No. 5470640000425010

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
						9.827.191,00		\$0,00	Valor	Folio	9.827.191,00
						9.827.191,00					9.827.191,00
04-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	9.827.191,00	27	212.620,42			10.039.811,42
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	9.827.191,00	30	236.244,91			10.276.056,33
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	9.827.191,00	30	239.549,65			10.515.605,98
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	9.827.191,00	30	239.549,65			10.755.155,63
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	9.827.191,00	30	239.549,65			10.994.705,28
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	9.827.191,00	30	239.455,39			11.234.160,68
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	9.827.191,00	30	239.455,39			11.473.616,07
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	9.827.191,00	30	239.455,39			11.713.071,47
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	9.827.191,00	30	236.150,31			11.949.221,78
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	9.827.191,00	30	236.150,31			12.185.372,10
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	9.827.191,00	30	231.407,96			12.416.780,06
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	9.827.191,00	30	228.264,48			12.645.044,54
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	9.827.191,00	30	226.449,68			12.871.494,23
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	9.827.191,00	30	224.631,28			13.096.125,50
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	9.827.191,00	30	223.864,55			13.319.990,05
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	9.827.191,00	30	226.927,61			13.546.917,66
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	9.827.191,00	30	223.768,66			13.770.686,32
01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	9.827.191,00	30	221.848,82			13.992.535,14
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	9.827.191,00	30	221.464,36			14.213.999,50
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	9.827.191,00	30	219.924,93			14.433.924,43
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	9.827.191,00	30	217.514,35			14.651.438,78
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	9.827.191,00	30	216.644,99			14.868.083,77
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	9.827.191,00	30	215.387,77			15.083.471,54
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	9.827.191,00	30	213.644,15			15.297.115,70
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	9.827.191,00	30	212.285,70			15.509.401,39
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	9.827.191,00	30	211.411,33			15.720.812,73
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	9.827.191,00	30	209.075,60			15.929.888,32
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	9.827.191,00	30	214.322,62			16.144.210,95
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	9.827.191,00	30	211.119,69			16.355.330,64

01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	9.827.191,00	30	210.633,42		16.565.964,06
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	9.827.191,00	30	210.827,96		16.776.792,02
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	9.827.191,00	30	210.438,84		16.987.230,85
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	9.827.191,00	30	210.244,21		17.197.475,06
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	9.827.191,00	30	210.633,42		17.408.108,48
01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	9.827.191,00	30	210.633,42		17.618.741,90
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	9.827.191,00	30	208.490,73		17.827.232,63
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	9.827.191,00	30	207.807,90		18.035.040,53
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	9.827.191,00	30	206.636,16		18.241.676,69
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	9.827.191,00	30	205.267,22		18.446.943,92
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	9.827.191,00	30	208.100,61		18.655.044,52
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	9.827.191,00	30	207.026,91		18.862.071,43
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	9.827.191,00	30	204.484,05		19.066.555,48
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	9.827.191,00	30	199.573,91		19.266.129,39
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	9.827.191,00	30	198.884,38		19.465.013,77
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	9.827.191,00	30	198.884,38		19.663.898,15
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	9.827.191,00	30	200.558,06		19.864.456,21
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	9.827.191,00	30	201.148,04		20.065.604,24
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	9.827.191,00	30	198.588,70		20.264.192,95
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	9.827.191,00	30	196.121,01		20.460.313,96
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	9.827.191,00	30	192.357,27		20.652.671,23
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	9.827.191,00	30	190.966,70		20.843.637,94
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	9.827.191,00	30	193.150,93		21.036.788,87
SUBTOTALES:				>>>>		9.827.191,00	1557	11.209.597,87		21.036.788,87

TOTAL: CAPITAL+INTERESES \$21.036.788,87

INTERESES DE PLAZO \$1.313.239,00

TOTAL LIQUIDACIÓN DE CRÉDITO \$22.350.027,87

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 44.996.043,00

PAGARÉ No. 5201470964014196

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
						44.996.043,00		\$0,00	Valor	Folio	44.996.043,00
						44.996.043,00					44.996.043,00
04-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	44.996.043,00	27	973.531,25			45.969.574,25
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	44.996.043,00	30	1.081.701,39			47.051.275,65
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	44.996.043,00	30	1.096.832,90			48.148.108,54
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	44.996.043,00	30	1.096.832,90			49.244.941,44
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	44.996.043,00	30	1.096.832,90			50.341.774,34
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	44.996.043,00	30	1.096.401,33			51.438.175,66
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	44.996.043,00	30	1.096.401,33			52.534.576,99
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	44.996.043,00	30	1.096.401,33			53.630.978,31
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	44.996.043,00	30	1.081.268,26			54.712.246,57
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	44.996.043,00	30	1.081.268,26			55.793.514,83
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	44.996.043,00	30	1.059.554,31			56.853.069,15
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	44.996.043,00	30	1.045.161,17			57.898.230,32
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	44.996.043,00	30	1.036.851,71			58.935.082,02
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	44.996.043,00	30	1.028.525,71			59.963.607,73
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	44.996.043,00	30	1.025.015,06			60.988.622,79
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	44.996.043,00	30	1.039.040,01			62.027.662,80
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	44.996.043,00	30	1.024.576,02			63.052.238,82
01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	44.996.043,00	30	1.015.785,57			64.068.024,39
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	44.996.043,00	30	1.014.025,26			65.082.049,66
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	44.996.043,00	30	1.006.976,61			66.089.026,27
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	44.996.043,00	30	995.939,25			67.084.965,52
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	44.996.043,00	30	991.958,66			68.076.924,18
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	44.996.043,00	30	986.202,22			69.063.126,40
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	44.996.043,00	30	978.218,65			70.041.345,04
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	44.996.043,00	30	971.998,64			71.013.343,68
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	44.996.043,00	30	967.995,17			71.981.338,86
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	44.996.043,00	30	957.300,47			72.938.639,32
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	44.996.043,00	30	981.325,18			73.919.964,50
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	44.996.043,00	30	966.659,83			74.886.624,33

01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	44.996.043,00	30	964.433,31		75.851.057,65
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	44.996.043,00	30	965.324,06		76.816.381,71
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	44.996.043,00	30	963.542,37		77.779.924,08
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	44.996.043,00	30	962.651,24		78.742.575,32
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	44.996.043,00	30	964.433,31		79.707.008,63
01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	44.996.043,00	30	964.433,31		80.671.441,94
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	44.996.043,00	30	954.622,51		81.626.064,45
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	44.996.043,00	30	951.496,05		82.577.560,50
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	44.996.043,00	30	946.130,96		83.523.691,45
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	44.996.043,00	30	939.862,96		84.463.554,41
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	44.996.043,00	30	952.836,25		85.416.390,66
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	44.996.043,00	30	947.920,09		86.364.310,74
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	44.996.043,00	30	936.277,02		87.300.587,76
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	44.996.043,00	30	913.794,83		88.214.382,59
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	44.996.043,00	30	910.637,64		89.125.020,23
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	44.996.043,00	30	910.637,64		90.035.657,88
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	44.996.043,00	30	918.300,97		90.953.958,84
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	44.996.043,00	30	921.002,31		91.874.961,16
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	44.996.043,00	30	909.283,83		92.784.244,98
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	44.996.043,00	30	897.984,94		93.682.229,92
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	44.996.043,00	30	880.751,80		94.562.981,72
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	44.996.043,00	30	874.384,76		95.437.366,49
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	44.996.043,00	30	884.385,75		96.321.752,24
SUBTOTALES:				>>>>		44.996.043,00	1557	51.325.709,24		96.321.752,24

TOTAL: CAPITAL+INTERESES \$96.321.752,24

INTERESES DE PLAZO \$2.532.107,00

TOTAL LIQUIDACIÓN DE CRÉDITO \$98.853.859,24

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 2.941.165,00

PAGARÉ No. 5471290016937498

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	ABONOS		Saldo de Capital más Intereses
						2.941.165,00		\$0,00	Valor	Folio	2.941.165,00
						2.941.165,00					2.941.165,00
04-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	2.941.165,00	27	63.634,84			3.004.799,84
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	2.941.165,00	30	70.705,38			3.075.505,22
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	2.941.165,00	30	71.694,45			3.147.199,67
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	2.941.165,00	30	71.694,45			3.218.894,12
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	2.941.165,00	30	71.694,45			3.290.588,57
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	2.941.165,00	30	71.666,24			3.362.254,81
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	2.941.165,00	30	71.666,24			3.433.921,05
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	2.941.165,00	30	71.666,24			3.505.587,29
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	2.941.165,00	30	70.677,07			3.576.264,35
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	2.941.165,00	30	70.677,07			3.646.941,42
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	2.941.165,00	30	69.257,74			3.716.199,16
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	2.941.165,00	30	68.316,93			3.784.516,09
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	2.941.165,00	30	67.773,78			3.852.289,87
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	2.941.165,00	30	67.229,55			3.919.519,42
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	2.941.165,00	30	67.000,08			3.986.519,50
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	2.941.165,00	30	67.916,82			4.054.436,32
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	2.941.165,00	30	66.971,38			4.121.407,70
01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	2.941.165,00	30	66.396,79			4.187.804,49
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	2.941.165,00	30	66.281,73			4.254.086,22
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	2.941.165,00	30	65.821,00			4.319.907,22
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	2.941.165,00	30	65.099,54			4.385.006,76
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	2.941.165,00	30	64.839,35			4.449.846,11
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	2.941.165,00	30	64.463,08			4.514.309,18
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	2.941.165,00	30	63.941,23			4.578.250,42
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	2.941.165,00	30	63.534,66			4.641.785,08
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	2.941.165,00	30	63.272,98			4.705.058,05
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	2.941.165,00	30	62.573,92			4.767.631,97
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	2.941.165,00	30	64.144,29			4.831.776,26
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	2.941.165,00	30	63.185,69			4.894.961,95

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01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	2.941.165,00	30	63.040,15		4.958.002,11
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	2.941.165,00	30	63.098,38		5.021.100,48
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	2.941.165,00	30	62.981,92		5.084.082,40
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	2.941.165,00	30	62.923,67		5.147.006,07
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	2.941.165,00	30	63.040,15		5.210.046,23
01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	2.941.165,00	30	63.040,15		5.273.086,38
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	2.941.165,00	30	62.398,87		5.335.485,25
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	2.941.165,00	30	62.194,51		5.397.679,76
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	2.941.165,00	30	61.843,82		5.459.523,58
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	2.941.165,00	30	61.434,11		5.520.957,70
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	2.941.165,00	30	62.282,11		5.583.239,81
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	2.941.165,00	30	61.960,77		5.645.200,58
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	2.941.165,00	30	61.199,72		5.706.400,30
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	2.941.165,00	30	59.730,17		5.766.130,47
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	2.941.165,00	30	59.523,80		5.825.654,27
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	2.941.165,00	30	59.523,80		5.885.178,07
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	2.941.165,00	30	60.024,72		5.945.202,79
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	2.941.165,00	30	60.201,29		6.005.404,08
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	2.941.165,00	30	59.435,31		6.064.839,39
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	2.941.165,00	30	58.696,76		6.123.536,15
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	2.941.165,00	30	57.570,32		6.181.106,46
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	2.941.165,00	30	57.154,13		6.238.260,60
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	2.941.165,00	30	57.807,85		6.296.068,44
SUBTOTALES:				>>>>		2.941.165,00	1557	3.354.903,44		6.296.068,44

TOTAL: CAPITAL+INTERESES \$6.296.068,44

INTERESES DE PLAZO \$270.194,00

TOTAL LIQUIDACIÓN DE CRÉDITO \$6.566.262,44

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Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 12.074.313,00

PAGARÉ No. 5470640000317555

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
						12.074.313,00		\$0,00	Valor	Folio	12.074.313,00
						12.074.313,00					12.074.313,00
04-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	12.074.313,00	27	261.239,00			12.335.552,00
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	12.074.313,00	30	290.265,55			12.625.817,55
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	12.074.313,00	30	294.325,96			12.920.143,51
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	12.074.313,00	30	294.325,96			13.214.469,47
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	12.074.313,00	30	294.325,96			13.508.795,44
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	12.074.313,00	30	294.210,15			13.803.005,59
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	12.074.313,00	30	294.210,15			14.097.215,75
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	12.074.313,00	30	294.210,15			14.391.425,90
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	12.074.313,00	30	290.149,32			14.681.575,22
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	12.074.313,00	30	290.149,32			14.971.724,55
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	12.074.313,00	30	284.322,57			15.256.047,11
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	12.074.313,00	30	280.460,29			15.536.507,40
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	12.074.313,00	30	278.230,51			15.814.737,91
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	12.074.313,00	30	275.996,30			16.090.734,21
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	12.074.313,00	30	275.054,25			16.365.788,45
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	12.074.313,00	30	278.817,72			16.644.606,18
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	12.074.313,00	30	274.936,43			16.919.542,61
01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	12.074.313,00	30	272.577,59			17.192.120,20
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	12.074.313,00	30	272.105,23			17.464.225,43
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	12.074.313,00	30	270.213,78			17.734.439,20
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	12.074.313,00	30	267.252,00			18.001.691,20
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	12.074.313,00	30	266.183,84			18.267.875,04
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	12.074.313,00	30	264.639,14			18.532.514,18
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	12.074.313,00	30	262.496,82			18.795.011,00
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	12.074.313,00	30	260.827,73			19.055.838,73
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	12.074.313,00	30	259.753,43			19.315.592,16
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	12.074.313,00	30	256.883,60			19.572.475,76
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	12.074.313,00	30	263.330,43			19.835.806,19
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	12.074.313,00	30	259.395,11			20.095.201,30
01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	12.074.313,00	30	258.797,64			20.353.998,94
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	12.074.313,00	30	259.036,66			20.613.035,60
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	12.074.313,00	30	258.558,56			20.871.594,16
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	12.074.313,00	30	258.319,43			21.129.913,60
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	12.074.313,00	30	258.797,64			21.388.711,24

01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	12.074.313,00	30	258.797,64		21.647.508,88
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	12.074.313,00	30	256.164,99		21.903.673,87
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	12.074.313,00	30	255.326,03		22.158.999,90
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	12.074.313,00	30	253.886,35		22.412.886,25
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	12.074.313,00	30	252.204,39		22.665.090,64
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	12.074.313,00	30	255.685,66		22.920.776,30
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	12.074.313,00	30	254.366,45		23.175.142,76
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	12.074.313,00	30	251.242,13		23.426.384,89
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	12.074.313,00	30	245.209,22		23.671.594,11
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	12.074.313,00	30	244.362,02		23.915.956,13
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	12.074.313,00	30	244.362,02		24.160.318,15
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	12.074.313,00	30	246.418,41		24.406.736,56
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	12.074.313,00	30	247.143,29		24.653.879,85
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	12.074.313,00	30	243.998,73		24.897.878,58
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	12.074.313,00	30	240.966,77		25.138.845,36
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	12.074.313,00	30	236.342,40		25.375.187,76
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	12.074.313,00	30	234.633,86		25.609.821,62
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	12.074.313,00	30	237.317,54		25.847.139,16
SUBTOTALES:						>>>>	12.074.313,00	1557	13.772.826,16	25.847.139,16

TOTAL: CAPITAL+INTERESES \$25.847.139,16

INTERESES DE PLAZO \$822.270,00

TOTAL LIQUIDACIÓN DE CRÉDITO \$26.669.409,16

**GRAN TOTAL LIQUIDACION DE CREDITO
(5 OBLIGACIONES)** \$288.200.850,91

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 J.P.

CAROLINA VÉLEZ MOLINA

T.P. No. 119008 del C.S. de la J.

C.C. No. 43.220.692 de Medellín