



Radicado No. 2010-00503

TRASLADO SECRETARIAL No. 037

LIQUIDACIÓN DE CRÉDITO PRESENTADA POR LA PARTE EJECUTANTE, CONFORME
ARTICULOS 446 Y 110 DEL C.G.P

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2010-00503	EJECUTIVO	BANCO DE BOGOTÁ	FANY LUCIA HERRERA RESTREPO	LIQUIDACIÓN DE CREDITO
Art. 446 CGP. Sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.				

FIJADO EN LA SECRETARIA DEL DESPACHO HOY, JUEVES DOS (02) DE SEPTIEMBRE DE 2021, A LAS OCHO DE LA MAÑANA (8:00 A.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO

EL TRASLADO CORRE A PARTIR DEL VIERNES TRES (03) DE SEPTIEMBRE DE 2021 A LAS OCHO DE LA MAÑANA (8:00 A.M)

HASTA EL MARTES SIETE (07) DE SEPTIEMBRE DE 2021 A LAS CINCO DE LA TARDE (5:00 P.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO

Firmado Por:





Radicado No. 2010-00503

Juan Fernando Gomez Vallejo

Secretario Circuito

Civil 002

Juzgado De Circuito

Antioquia - Apartado

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Señor

JUZGADO CIVIL DEL CIRCUITO DE APARTADO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FANNY LUCIA HERRERA RESTREPO
RADICADO: 2010-00503
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 10/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201000503 LIQUIDACION DEL CREDITO

CAPITAL \$24.624.442,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,28%	0,00%	12-nov-09	30-nov-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	18	24.624.442,00	286.510,49		286.510,49	24.910.952,49
17,28%	0,00%	01-dic-09	31-dic-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	24.624.442,00	477.517,48		764.027,97	25.388.469,97
16,14%	0,00%	01-ene-10	31-ene-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	24.624.442,00	448.931,96		1.212.959,94	25.837.401,94
16,14%	0,00%	01-feb-10	28-feb-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	24.624.442,00	448.931,96		1.661.891,90	26.286.333,90
16,14%	0,00%	01-mar-10	31-mar-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	24.624.442,00	448.931,96		2.110.823,87	26.735.265,87
15,31%	0,00%	01-abr-10	30-abr-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	24.624.442,00	427.891,87		2.538.715,73	27.163.157,73
15,31%	0,00%	01-may-10	31-may-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	24.624.442,00	427.891,87		2.966.607,60	27.591.049,60
15,31%	0,00%	01-jun-10	30-jun-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	24.624.442,00	427.891,87		3.394.499,47	28.018.941,47
14,94%	0,00%	01-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	24.624.442,00	418.449,55		3.812.949,02	28.437.391,02
14,94%	0,00%	01-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	24.624.442,00	418.449,55		4.231.398,58	28.855.840,58
14,94%	0,00%	01-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	24.624.442,00	418.449,55		4.649.848,13	29.274.290,13
14,21%	0,00%	01-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	24.624.442,00	399.704,46		5.049.552,59	29.673.994,59
14,21%	0,00%	01-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	24.624.442,00	399.704,46		5.449.257,05	30.073.699,05
14,21%	0,00%	01-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	24.624.442,00	399.704,46		5.848.961,51	30.473.403,51
15,61%	0,00%	01-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	24.624.442,00	435.519,16		6.284.480,67	30.908.922,67
15,61%	0,00%	01-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	24.624.442,00	435.519,16		6.719.999,84	31.344.441,84

15,61%	0,00%	01-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	24.624.442,00	435.519,16	7.155.519,00	31.779.961,00
17,69%	0,00%	01-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	24.624.442,00	487.711,29	7.643.230,29	32.267.672,29
17,69%	0,00%	01-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	24.624.442,00	487.711,29	8.130.941,58	32.755.383,58
17,69%	0,00%	01-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	24.624.442,00	487.711,29	8.618.652,88	33.243.094,88
18,63%	0,00%	01-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	24.624.442,00	510.912,10	9.129.564,98	33.754.006,98
18,63%	0,00%	01-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	24.624.442,00	510.912,10	9.640.477,08	34.264.919,08
18,63%	0,00%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	24.624.442,00	510.912,10	10.151.389,19	34.775.831,19
19,39%	0,00%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	24.624.442,00	529.499,48	10.680.888,67	35.305.330,67
19,39%	0,00%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	24.624.442,00	529.499,48	11.210.388,15	35.834.830,15
19,39%	0,00%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	24.624.442,00	529.499,48	11.739.887,63	36.364.329,63
19,92%	0,00%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	24.624.442,00	542.372,88	12.282.260,52	36.906.702,52
19,92%	0,00%	01-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	24.624.442,00	542.372,88	12.824.633,40	37.449.075,40
19,92%	0,00%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	24.624.442,00	542.372,88	13.367.006,28	37.991.448,28
20,52%	0,00%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	24.624.442,00	556.859,66	13.923.865,95	38.548.307,95
20,52%	0,00%	01-may-12	30-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	24.624.442,00	556.859,66	14.480.725,61	39.105.167,61
20,52%	0,00%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	24.624.442,00	556.859,66	15.037.585,27	39.662.027,27
20,86%	0,00%	01-jul-12	30-jul-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	24.624.442,00	565.028,32	15.602.613,59	40.227.055,59
20,86%	0,00%	01-ago-12	30-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	24.624.442,00	565.028,32	16.167.641,92	40.792.083,92
20,86%	0,00%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	24.624.442,00	565.028,32	16.732.670,24	41.357.112,24
20,89%	0,00%	01-oct-12	30-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	24.624.442,00	565.747,69	17.298.417,93	41.922.859,93
20,89%	0,00%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	24.624.442,00	565.747,69	17.864.165,61	42.488.607,61
20,89%	0,00%	01-dic-12	30-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	24.624.442,00	565.747,69	18.429.913,30	43.054.355,30
20,75%	0,00%	01-ene-13	30-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	24.624.442,00	562.388,71	18.992.302,01	43.616.744,01
20,75%	0,00%	01-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	24.624.442,00	562.388,71	19.554.690,72	44.179.132,72
20,75%	0,00%	01-mar-13	30-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	24.624.442,00	562.388,71	20.117.079,43	44.741.521,43
20,83%	0,00%	01-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	24.624.442,00	564.308,73	20.681.388,16	45.305.830,16
20,83%	0,00%	01-may-13	30-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	24.624.442,00	564.308,73	21.245.696,88	45.870.138,88
20,83%	0,00%	01-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	24.624.442,00	564.308,73	21.810.005,61	46.434.447,61
20,34%	0,00%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	24.624.442,00	552.523,25	22.362.528,86	46.986.970,86
20,34%	0,00%	01-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	24.624.442,00	552.523,25	22.915.052,11	47.539.494,11
20,34%	0,00%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	24.624.442,00	552.523,25	23.467.575,36	48.092.017,36
19,85%	0,00%	01-oct-13	30-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	24.624.442,00	540.676,77	24.008.252,13	48.632.694,13
19,85%	0,00%	01-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	24.624.442,00	540.676,77	24.548.928,90	49.173.370,90
19,85%	0,00%	01-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	24.624.442,00	540.676,77	25.089.605,67	49.714.047,67
19,65%	0,00%	01-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	24.624.442,00	535.823,79	25.625.429,46	50.249.871,46
19,65%	0,00%	01-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	24.624.442,00	535.823,79	26.161.253,25	50.785.695,25
19,65%	0,00%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	24.624.442,00	535.823,79	26.697.077,04	51.321.519,04
19,63%	0,00%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	24.624.442,00	535.337,93	27.232.414,97	51.856.856,97
19,63%	0,00%	01-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	24.624.442,00	535.337,93	27.767.752,89	52.392.194,89
19,63%	0,00%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	24.624.442,00	535.337,93	28.303.090,82	52.927.532,82
19,33%	0,00%	01-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	24.624.442,00	528.037,54	28.831.128,36	53.455.570,36
19,33%	0,00%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	24.624.442,00	528.037,54	29.359.165,90	53.983.607,90
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	24.624.442,00	528.037,54	29.887.203,44	54.511.645,44
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	24.624.442,00	524.134,45	30.411.337,89	55.035.779,89
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	24.624.442,00	524.134,45	30.935.472,33	55.559.914,33
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	24.624.442,00	524.134,45	31.459.606,78	56.084.048,78
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	24.624.442,00	525.110,85	31.984.717,63	56.609.159,63
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	24.624.442,00	525.110,85	32.509.828,48	57.134.270,48
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	24.624.442,00	525.110,85	33.034.939,33	57.659.381,33
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	24.624.442,00	529.012,27	33.563.951,60	58.188.393,60
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	24.624.442,00	529.012,27	34.092.963,87	58.717.405,87
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	24.624.442,00	529.012,27	34.621.976,14	59.246.418,14
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	24.624.442,00	526.330,76	35.148.306,90	59.772.748,90
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	24.624.442,00	526.330,76	35.674.637,66	60.299.079,66
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	24.624.442,00	526.330,76	36.200.968,41	60.825.410,41
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	24.624.442,00	528.037,54	36.729.005,95	61.353.447,95

19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	24.624.442,00	528.037,54		37.257.043,49	61.881.485,49
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	24.624.442,00	528.037,54		37.785.081,03	62.409.523,03
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	24.624.442,00	536.552,39		38.321.633,43	62.946.075,43
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	24.624.442,00	536.552,39		38.858.185,82	63.482.627,82
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	24.624.442,00	536.552,39		39.394.738,21	64.019.180,21
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	24.624.442,00	557.340,98		39.952.079,19	64.576.521,19
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	24.624.442,00	557.340,98		40.509.420,17	65.133.862,17
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	24.624.442,00	557.340,98		41.066.761,15	65.691.203,15
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	24.624.442,00	576.511,17		41.643.272,32	66.267.714,32
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	24.624.442,00	576.511,17		42.219.783,48	66.844.225,48
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	24.624.442,00	576.511,17		42.796.294,65	67.420.736,65
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	24.624.442,00	591.969,68		43.388.264,33	68.012.706,33
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	24.624.442,00	591.969,68		43.980.234,01	68.604.676,01
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	24.624.442,00	591.969,68		44.572.203,69	69.196.645,69
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	24.624.442,00	600.250,52		45.172.454,21	69.796.896,21
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	24.624.442,00	600.250,52		45.772.704,73	70.397.146,73
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	24.624.442,00	600.250,52		46.372.955,24	70.997.397,24
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	24.624.442,00	600.014,34		46.972.969,58	71.597.411,58
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	24.624.442,00	600.014,34		47.572.983,91	72.197.425,91
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	24.624.442,00	600.014,34		48.172.998,25	72.797.440,25
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	24.624.442,00	591.732,65		48.764.730,89	73.389.172,89
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	24.624.442,00	591.732,65		49.356.463,54	73.980.905,54
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	24.624.442,00	579.849,51		49.936.313,06	74.560.755,06
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	24.624.442,00	571.972,75		50.508.285,81	75.132.727,81
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	24.624.442,00	567.425,33		51.075.711,14	75.700.153,14
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	24.624.442,00	562.868,86		51.638.580,01	76.263.022,01
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	24.624.442,00	560.947,64		52.199.527,64	76.823.969,64
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	24.624.442,00	568.622,90		52.768.150,54	77.392.592,54
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	24.624.442,00	560.707,37		51.636.418,51	76.260.860,51
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	24.624.442,00	555.896,72		52.192.315,24	76.816.757,24
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	24.624.442,00	554.933,38		52.747.248,62	77.371.690,62
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	24.624.442,00	551.075,95		53.319.226,49	77.943.668,49
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	24.624.442,00	545.035,67		53.864.262,16	78.488.704,16
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	24.624.442,00	542.857,26		53.862.083,75	78.486.525,75
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	24.624.442,00	539.707,00		53.858.933,49	78.483.375,49
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	24.624.442,00	535.337,93		53.854.564,42	78.479.006,42
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	24.624.442,00	531.933,98		52.724.249,21	77.348.691,21
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	24.624.442,00	529.743,05		53.276.991,67	77.901.433,67
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	24.624.442,00	523.890,29		53.843.116,78	78.467.558,78
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	24.624.442,00	537.038,00		53.856.264,49	78.480.706,49
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	24.624.442,00	529.012,27		54.385.276,76	79.009.718,76
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	24.624.442,00	527.793,79		54.913.070,56	79.537.512,56
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	24.624.442,00	528.281,26		55.441.351,82	80.065.793,82
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	24.624.442,00	527.306,22		55.968.658,03	80.593.100,03
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	24.624.442,00	526.818,54		56.495.476,57	81.119.918,57
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	24.624.442,00	527.793,79		57.023.270,37	81.647.712,37
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	24.624.442,00	527.793,79		57.551.064,16	82.175.506,16
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	24.624.442,00	522.424,75		58.073.488,91	82.697.930,91
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	24.624.442,00	520.713,77		58.594.202,68	83.218.644,68
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	24.624.442,00	517.777,68		59.111.980,36	83.736.422,36
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	24.624.442,00	514.347,47		59.626.327,83	84.250.769,83
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	24.624.442,00	504.065,63		60.130.393,46	84.754.835,46
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	24.624.442,00	518.756,80		60.649.150,26	85.273.592,26
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	24.624.442,00	512.385,04		61.161.535,30	85.785.977,30
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	24.624.442,00	500.081,48		61.661.616,78	86.286.058,78
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	24.624.442,00	498.353,68		62.159.970,46	86.784.412,46

18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	24.624.442,00	498.353,68		62.658.324,15	87.282.766,15
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	24.624.442,00	502.547,50		63.160.871,65	87.785.313,65
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	24.624.442,00	504.025,83		63.664.897,48	88.289.339,48
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	24.624.442,00	504.025,83		64.168.923,31	88.793.365,31
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	24.624.442,00	497.612,80		64.666.536,11	89.290.978,11
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	24.624.442,00	491.429,39		65.157.965,50	89.782.407,50
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	24.624.442,00	478.514,01		65.636.479,51	90.260.921,51
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	24.624.442,00	483.987,13		66.120.466,64	90.744.908,64
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	24.624.442,00	480.754,60		66.601.221,24	91.225.663,24
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	24.624.442,00	478.264,92		67.079.486,15	91.703.928,15
17,22%	0,00%	01-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	10	24.624.442,00	158.673,96		67.238.160,11	91.862.602,11
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		24.624.442,00	0,00		67.238.160,11	91.862.602,11
										SUBTOTAL		71.894.174,78	0,00		67.238.160,11	91.862.602,11

TOTAL INTERESES	→	\$	\$ 67.238.160,11
CAPITAL	→	\$	\$ 24.624.442,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 91.862.602,11

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUZGADO CIVIL DEL CIRCUITO DE APARTADO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FANNY LUCIA HERRERA RESTREPO
RADICADO: 2010-00503
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 10/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201000503 LIQUIDACION DEL CREDITO

CAPITAL \$3.219.293,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,28%	0,00%	11-nov-09	30-nov-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	19	3.219.293,00	39.538,09		39.538,09	3.258.831,09
17,28%	0,00%	01-dic-09	31-dic-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	3.219.293,00	62.428,57		101.966,66	3.321.259,66
16,14%	0,00%	01-ene-10	31-ene-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	3.219.293,00	58.691,42		160.658,09	3.379.951,09
16,14%	0,00%	01-feb-10	28-feb-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	3.219.293,00	58.691,42		219.349,51	3.438.642,51
16,14%	0,00%	01-mar-10	31-mar-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	3.219.293,00	58.691,42		278.040,93	3.497.333,93
15,31%	0,00%	01-abr-10	30-abr-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	3.219.293,00	55.940,73		333.981,66	3.553.274,66
15,31%	0,00%	01-may-10	31-may-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	3.219.293,00	55.940,73		389.922,39	3.609.215,39
15,31%	0,00%	01-jun-10	30-jun-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	3.219.293,00	55.940,73		445.863,13	3.665.156,13
14,94%	0,00%	01-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	3.219.293,00	54.706,28		500.569,41	3.719.862,41
14,94%	0,00%	01-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	3.219.293,00	54.706,28		555.275,69	3.774.568,69
14,94%	0,00%	01-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	3.219.293,00	54.706,28		609.981,98	3.829.274,98
14,21%	0,00%	01-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	3.219.293,00	52.255,63		662.237,61	3.881.530,61
14,21%	0,00%	01-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	3.219.293,00	52.255,63		714.493,24	3.933.786,24
14,21%	0,00%	01-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	3.219.293,00	52.255,63		766.748,87	3.986.041,87
15,61%	0,00%	01-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	3.219.293,00	56.937,89		823.686,76	4.042.979,76
15,61%	0,00%	01-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	3.219.293,00	56.937,89		880.624,65	4.099.917,65

15,61%	0,00%	01-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	3.219.293,00	56.937,89	937.562,55	4.156.855,55
17,69%	0,00%	01-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	3.219.293,00	63.761,26	1.001.323,81	4.220.616,81
17,69%	0,00%	01-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	3.219.293,00	63.761,26	1.065.085,07	4.284.378,07
17,69%	0,00%	01-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	3.219.293,00	63.761,26	1.128.846,34	4.348.139,34
18,63%	0,00%	01-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	3.219.293,00	66.794,44	1.195.640,78	4.414.933,78
18,63%	0,00%	01-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	3.219.293,00	66.794,44	1.262.435,21	4.481.728,21
18,63%	0,00%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	3.219.293,00	66.794,44	1.329.229,65	4.548.522,65
19,39%	0,00%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	3.219.293,00	69.224,47	1.398.454,12	4.617.747,12
19,39%	0,00%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	3.219.293,00	69.224,47	1.467.678,59	4.686.971,59
19,39%	0,00%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	3.219.293,00	69.224,47	1.536.903,06	4.756.196,06
19,92%	0,00%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	3.219.293,00	70.907,48	1.607.810,55	4.827.103,55
19,92%	0,00%	01-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	3.219.293,00	70.907,48	1.678.718,03	4.898.011,03
19,92%	0,00%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	3.219.293,00	70.907,48	1.749.625,52	4.968.918,52
20,52%	0,00%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	3.219.293,00	72.801,42	1.822.426,94	5.041.719,94
20,52%	0,00%	01-may-12	30-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	3.219.293,00	72.801,42	1.895.228,36	5.114.521,36
20,52%	0,00%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	3.219.293,00	72.801,42	1.968.029,78	5.187.322,78
20,86%	0,00%	01-jul-12	30-jul-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	3.219.293,00	73.869,36	2.041.899,14	5.261.192,14
20,86%	0,00%	01-ago-12	30-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	3.219.293,00	73.869,36	2.115.768,50	5.335.061,50
20,86%	0,00%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	3.219.293,00	73.869,36	2.189.637,86	5.408.930,86
20,89%	0,00%	01-oct-12	30-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	3.219.293,00	73.963,40	2.263.601,26	5.482.894,26
20,89%	0,00%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	3.219.293,00	73.963,40	2.337.564,67	5.556.857,67
20,89%	0,00%	01-dic-12	30-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	3.219.293,00	73.963,40	2.411.528,07	5.630.821,07
20,75%	0,00%	01-ene-13	30-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	3.219.293,00	73.524,27	2.485.052,34	5.704.345,34
20,75%	0,00%	01-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	3.219.293,00	73.524,27	2.558.576,61	5.777.869,61
20,75%	0,00%	01-mar-13	30-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	3.219.293,00	73.524,27	2.632.100,87	5.851.393,87
20,83%	0,00%	01-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	3.219.293,00	73.775,28	2.705.876,15	5.925.169,15
20,83%	0,00%	01-may-13	30-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	3.219.293,00	73.775,28	2.779.651,44	5.998.944,44
20,83%	0,00%	01-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	3.219.293,00	73.775,28	2.853.426,72	6.072.719,72
20,34%	0,00%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	3.219.293,00	72.234,50	2.925.661,22	6.144.954,22
20,34%	0,00%	01-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	3.219.293,00	72.234,50	2.997.895,71	6.217.188,71
20,34%	0,00%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	3.219.293,00	72.234,50	3.070.130,21	6.289.423,21
19,85%	0,00%	01-oct-13	30-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	3.219.293,00	70.685,74	3.140.815,95	6.360.108,95
19,85%	0,00%	01-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	3.219.293,00	70.685,74	3.211.501,70	6.430.794,70
19,85%	0,00%	01-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	3.219.293,00	70.685,74	3.282.187,44	6.501.480,44
19,65%	0,00%	01-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	3.219.293,00	70.051,28	3.352.238,72	6.571.531,72
19,65%	0,00%	01-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	3.219.293,00	70.051,28	3.422.290,01	6.641.583,01
19,65%	0,00%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	3.219.293,00	70.051,28	3.492.341,29	6.711.634,29
19,63%	0,00%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	3.219.293,00	69.987,76	3.562.329,05	6.781.622,05
19,63%	0,00%	01-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	3.219.293,00	69.987,76	3.632.316,82	6.851.609,82
19,63%	0,00%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	3.219.293,00	69.987,76	3.702.304,58	6.921.597,58
19,33%	0,00%	01-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	3.219.293,00	69.033,34	3.771.337,92	6.990.630,92
19,33%	0,00%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	3.219.293,00	69.033,34	3.840.371,27	7.059.664,27
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	3.219.293,00	69.033,34	3.909.404,61	7.128.697,61
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	3.219.293,00	68.523,07	3.977.927,68	7.197.220,68
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	3.219.293,00	68.523,07	4.046.450,75	7.265.743,75
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	3.219.293,00	68.523,07	4.114.973,82	7.334.266,82
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	3.219.293,00	68.650,72	4.183.624,54	7.402.917,54
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	3.219.293,00	68.650,72	4.252.275,26	7.471.568,26
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	3.219.293,00	68.650,72	4.320.925,98	7.540.218,98
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	3.219.293,00	69.160,78	4.390.086,76	7.609.379,76
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	3.219.293,00	69.160,78	4.459.247,53	7.678.540,53
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	3.219.293,00	69.160,78	4.528.408,31	7.747.701,31
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	3.219.293,00	68.810,21	4.597.218,51	7.816.511,51
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	3.219.293,00	68.810,21	4.666.028,72	7.885.321,72
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	3.219.293,00	68.810,21	4.734.838,93	7.954.131,93
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	3.219.293,00	69.033,34	4.803.872,27	8.023.165,27

19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	3.219.293,00	69.033,34	4.872.905,61	8.092.198,61
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	3.219.293,00	69.033,34	4.941.938,95	8.161.231,95
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	3.219.293,00	70.146,54	5.012.085,49	8.231.378,49
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	3.219.293,00	70.146,54	5.082.232,03	8.301.525,03
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	3.219.293,00	70.146,54	5.152.378,57	8.371.671,57
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	3.219.293,00	72.864,35	5.225.242,92	8.444.535,92
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	3.219.293,00	72.864,35	5.298.107,27	8.517.400,27
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	3.219.293,00	72.864,35	5.370.971,61	8.590.264,61
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	3.219.293,00	75.370,58	5.446.342,19	8.665.635,19
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	3.219.293,00	75.370,58	5.521.712,77	8.741.005,77
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	3.219.293,00	75.370,58	5.597.083,34	8.816.376,34
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	3.219.293,00	77.391,55	5.674.474,90	8.893.767,90
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	3.219.293,00	77.391,55	5.751.866,45	8.971.159,45
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	3.219.293,00	77.391,55	5.829.258,00	9.048.551,00
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	3.219.293,00	78.474,16	5.907.732,16	9.127.025,16
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	3.219.293,00	78.474,16	5.986.206,32	9.205.499,32
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	3.219.293,00	78.474,16	6.064.680,47	9.283.973,47
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	3.219.293,00	78.443,28	6.143.123,75	9.362.416,75
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	3.219.293,00	78.443,28	6.221.567,03	9.440.860,03
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	3.219.293,00	78.443,28	6.300.010,30	9.519.303,30
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	3.219.293,00	77.360,57	6.377.370,87	9.596.663,87
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	3.219.293,00	77.360,57	6.454.731,44	9.674.024,44
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	3.219.293,00	75.807,02	6.530.538,45	9.749.831,45
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	3.219.293,00	74.777,24	6.605.315,70	9.824.608,70
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	3.219.293,00	74.182,73	6.679.498,43	9.898.791,43
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	3.219.293,00	73.587,04	6.753.085,47	9.972.378,47
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	3.219.293,00	73.335,87	6.826.421,33	10.045.714,33
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	3.219.293,00	74.339,30	6.900.760,63	10.120.053,63
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	3.219.293,00	73.304,46	6.752.802,88	9.972.095,88
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	3.219.293,00	72.675,53	6.825.478,42	10.044.771,42
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	3.219.293,00	72.549,59	6.898.028,01	10.117.321,01
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	3.219.293,00	72.045,29	6.972.805,92	10.192.098,92
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	3.219.293,00	71.255,60	7.044.061,52	10.263.354,52
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	3.219.293,00	70.970,81	7.043.776,73	10.263.069,73
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	3.219.293,00	70.558,96	7.043.364,88	10.262.657,88
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	3.219.293,00	69.987,76	7.042.793,68	10.262.086,68
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	3.219.293,00	69.542,75	6.895.021,16	10.114.314,16
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	3.219.293,00	69.256,31	6.967.284,32	10.186.577,32
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	3.219.293,00	68.491,15	7.041.297,07	10.260.590,07
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	3.219.293,00	70.210,02	7.043.015,94	10.262.308,94
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	3.219.293,00	69.160,78	7.112.176,72	10.331.469,72
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.219.293,00	69.001,48	7.181.178,19	10.400.471,19
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	3.219.293,00	69.065,21	7.250.243,40	10.469.536,40
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	3.219.293,00	68.937,73	7.319.181,13	10.538.474,13
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	3.219.293,00	68.873,98	7.388.055,11	10.607.348,11
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.219.293,00	69.001,48	7.457.056,59	10.676.349,59
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.219.293,00	69.001,48	7.526.058,06	10.745.351,06
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	3.219.293,00	68.299,55	7.594.357,61	10.813.650,61
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	3.219.293,00	68.075,87	7.662.433,48	10.881.726,48
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	3.219.293,00	67.692,01	7.730.125,49	10.949.418,49
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	3.219.293,00	67.243,56	7.797.369,06	11.016.662,06
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	3.219.293,00	65.899,36	7.863.268,42	11.082.561,42
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	3.219.293,00	67.820,02	7.931.088,44	11.150.381,44
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	3.219.293,00	66.987,00	7.998.075,44	11.217.368,44
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	3.219.293,00	65.378,49	8.063.453,93	11.282.746,93
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.219.293,00	65.152,60	8.128.606,53	11.347.899,53

18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.219.293,00	65.152,60		8.193.759,14	11.413.052,14
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	3.219.293,00	65.700,89		8.259.460,02	11.478.753,02
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	3.219.293,00	65.894,16		8.325.354,18	11.544.647,18
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	3.219.293,00	65.894,16		8.391.248,33	11.610.541,33
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	3.219.293,00	65.055,74		8.456.304,08	11.675.597,08
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	3.219.293,00	64.247,35		8.520.551,43	11.739.844,43
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	3.219.293,00	62.558,85		8.583.110,28	11.802.403,28
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	3.219.293,00	63.274,38		8.646.384,66	11.865.677,66
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	3.219.293,00	62.851,78		8.709.236,44	11.928.529,44
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	3.219.293,00	62.526,29		8.771.762,73	11.991.055,73
17,22%	0,00%	01-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	10	3.219.293,00	20.744,35		8.792.507,07	12.011.800,07
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		3.219.293,00	0,00		8.792.507,07	12.011.800,07
										SUBTOTAL		9.399.133,33	0,00		8.792.507,07	12.011.800,07

TOTAL INTERESES	→	\$	\$ 8.792.507,07
CAPITAL	→	\$	\$ 3.219.293,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 12.011.800,07

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUZGADO CIVIL DEL CIRCUITO DE APARTADO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FANNY LUCIA HERRERA RESTREPO
RADICADO: 2010-00503
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 10/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201000503 LIQUIDACION DEL CREDITO

CAPITAL \$6.754.193,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
14,94%	0,00%	10-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	21	6.754.193,00	80.343,03		80.343,03	6.834.536,03
14,94%	0,00%	01-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	6.754.193,00	114.775,76		195.118,79	6.949.311,79
14,21%	0,00%	01-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	6.754.193,00	109.634,20		304.752,99	7.058.945,99
14,21%	0,00%	01-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	6.754.193,00	109.634,20		414.387,20	7.168.580,20
14,21%	0,00%	01-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	6.754.193,00	109.634,20		524.021,40	7.278.214,40
15,61%	0,00%	01-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	6.754.193,00	119.457,75		643.479,15	7.397.672,15
15,61%	0,00%	01-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	6.754.193,00	119.457,75		762.936,90	7.517.129,90
15,61%	0,00%	01-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	6.754.193,00	119.457,75		882.394,66	7.636.587,66
17,69%	0,00%	01-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	6.754.193,00	133.773,44		1.016.168,09	7.770.361,09
17,69%	0,00%	01-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	6.754.193,00	133.773,44		1.149.941,53	7.904.134,53
17,69%	0,00%	01-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	6.754.193,00	133.773,44		1.283.714,96	8.037.907,96
18,63%	0,00%	01-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	6.754.193,00	140.137,14		1.423.852,10	8.178.045,10
18,63%	0,00%	01-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	6.754.193,00	140.137,14		1.563.989,25	8.318.182,25
18,63%	0,00%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	6.754.193,00	140.137,14		1.704.126,39	8.458.319,39
19,39%	0,00%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	6.754.193,00	145.235,44		1.849.361,83	8.603.554,83
19,39%	0,00%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	6.754.193,00	145.235,44		1.994.597,27	8.748.790,27

19,39%	0,00%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	6.754.193,00	145.235,44	2.139.832,71	8.894.025,71
19,92%	0,00%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	6.754.193,00	148.766,46	2.288.599,18	9.042.792,18
19,92%	0,00%	01-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	6.754.193,00	148.766,46	2.437.365,64	9.191.558,64
19,92%	0,00%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	6.754.193,00	148.766,46	2.586.132,10	9.340.325,10
20,52%	0,00%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	6.754.193,00	152.740,01	2.738.872,12	9.493.065,12
20,52%	0,00%	01-may-12	30-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	6.754.193,00	152.740,01	2.891.612,13	9.645.805,13
20,52%	0,00%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	6.754.193,00	152.740,01	3.044.352,15	9.798.545,15
20,86%	0,00%	01-jul-12	30-jul-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	6.754.193,00	154.980,58	3.199.332,73	9.953.525,73
20,86%	0,00%	01-ago-12	30-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	6.754.193,00	154.980,58	3.354.313,31	10.108.506,31
20,86%	0,00%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	6.754.193,00	154.980,58	3.509.293,89	10.263.486,89
20,89%	0,00%	01-oct-12	30-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	6.754.193,00	155.177,90	3.664.471,79	10.418.664,79
20,89%	0,00%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	6.754.193,00	155.177,90	3.819.649,68	10.573.842,68
20,89%	0,00%	01-dic-12	30-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	6.754.193,00	155.177,90	3.974.827,58	10.729.020,58
20,75%	0,00%	01-ene-13	30-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	6.754.193,00	154.256,57	4.129.084,14	10.883.277,14
20,75%	0,00%	01-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	6.754.193,00	154.256,57	4.283.340,71	11.037.533,71
20,75%	0,00%	01-mar-13	30-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	6.754.193,00	154.256,57	4.437.597,28	11.191.790,28
20,83%	0,00%	01-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	6.754.193,00	154.783,21	4.592.380,48	11.346.573,48
20,83%	0,00%	01-may-13	30-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	6.754.193,00	154.783,21	4.747.163,69	11.501.356,69
20,83%	0,00%	01-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	6.754.193,00	154.783,21	4.901.946,89	11.656.139,89
20,34%	0,00%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	6.754.193,00	151.550,59	5.053.497,48	11.807.690,48
20,34%	0,00%	01-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	6.754.193,00	151.550,59	5.205.048,07	11.959.241,07
20,34%	0,00%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	6.754.193,00	151.550,59	5.356.598,66	12.110.791,66
19,85%	0,00%	01-oct-13	30-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	6.754.193,00	148.301,24	5.504.899,89	12.259.092,89
19,85%	0,00%	01-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	6.754.193,00	148.301,24	5.653.201,13	12.407.394,13
19,85%	0,00%	01-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	6.754.193,00	148.301,24	5.801.502,37	12.555.695,37
19,65%	0,00%	01-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	6.754.193,00	146.970,12	5.948.472,50	12.702.665,50
19,65%	0,00%	01-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	6.754.193,00	146.970,12	6.095.442,62	12.849.635,62
19,65%	0,00%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	6.754.193,00	146.970,12	6.242.412,74	12.996.605,74
19,63%	0,00%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	6.754.193,00	146.836,86	6.389.249,60	13.143.442,60
19,63%	0,00%	01-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	6.754.193,00	146.836,86	6.536.086,46	13.290.279,46
19,63%	0,00%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	6.754.193,00	146.836,86	6.682.923,32	13.437.116,32
19,33%	0,00%	01-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.754.193,00	144.834,45	6.827.757,76	13.581.950,76
19,33%	0,00%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.754.193,00	144.834,45	6.972.592,21	13.726.785,21
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.754.193,00	144.834,45	7.117.426,66	13.871.619,66
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	6.754.193,00	143.763,88	7.261.190,53	14.015.383,53
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	6.754.193,00	143.763,88	7.404.954,41	14.159.147,41
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	6.754.193,00	143.763,88	7.548.718,29	14.302.911,29
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	6.754.193,00	144.031,69	7.692.749,98	14.446.942,98
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	6.754.193,00	144.031,69	7.836.781,67	14.590.974,67
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	6.754.193,00	144.031,69	7.980.813,36	14.735.006,36
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	6.754.193,00	145.101,81	8.125.915,16	14.880.108,16
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	6.754.193,00	145.101,81	8.271.016,97	15.025.209,97
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	6.754.193,00	145.101,81	8.416.118,77	15.170.311,77
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	6.754.193,00	144.366,30	8.560.485,07	15.314.678,07
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	6.754.193,00	144.366,30	8.704.851,37	15.459.044,37
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	6.754.193,00	144.366,30	8.849.217,67	15.603.410,67
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.754.193,00	144.834,45	8.994.052,11	15.748.245,11
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.754.193,00	144.834,45	9.138.886,56	15.893.079,56
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.754.193,00	144.834,45	9.283.721,01	16.037.914,01
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	6.754.193,00	147.169,97	9.430.890,98	16.185.083,98
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	6.754.193,00	147.169,97	9.578.060,95	16.332.253,95
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	6.754.193,00	147.169,97	9.725.230,92	16.479.423,92
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	6.754.193,00	152.872,03	9.878.102,96	16.632.295,96
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	6.754.193,00	152.872,03	10.030.974,99	16.785.167,99
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	6.754.193,00	152.872,03	10.183.847,02	16.938.040,02
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	6.754.193,00	158.130,19	10.341.977,21	17.096.170,21

21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	6.754.193,00	158.130,19	10.500.107,40	17.254.300,40
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	6.754.193,00	158.130,19	10.658.237,59	17.412.430,59
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	6.754.193,00	162.370,28	10.820.607,87	17.574.800,87
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	6.754.193,00	162.370,28	10.982.978,15	17.737.171,15
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	6.754.193,00	162.370,28	11.145.348,43	17.899.541,43
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	6.754.193,00	164.641,61	11.309.990,04	18.064.183,04
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	6.754.193,00	164.641,61	11.474.631,65	18.228.824,65
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	6.754.193,00	164.641,61	11.639.273,26	18.393.466,26
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	6.754.193,00	164.576,83	11.803.850,09	18.558.043,09
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	6.754.193,00	164.576,83	11.968.426,92	18.722.619,92
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	6.754.193,00	164.576,83	12.133.003,76	18.887.196,76
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	6.754.193,00	162.305,26	12.295.309,02	19.049.502,02
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	6.754.193,00	162.305,26	12.457.614,28	19.211.807,28
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	6.754.193,00	159.045,86	12.616.660,14	19.370.853,14
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	6.754.193,00	156.885,36	12.773.545,49	19.527.738,49
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	6.754.193,00	155.638,05	12.929.183,55	19.683.376,55
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	6.754.193,00	154.388,27	13.083.571,81	19.837.764,81
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	6.754.193,00	153.861,30	13.237.433,11	19.991.626,11
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	6.754.193,00	155.966,53	13.393.399,64	20.147.592,64
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	6.754.193,00	153.795,39	13.082.978,94	19.837.171,94
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	6.754.193,00	152.475,89	13.235.454,83	19.989.647,83
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	6.754.193,00	152.211,66	13.387.666,49	20.141.859,49
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	6.754.193,00	151.153,61	13.544.553,25	20.298.746,25
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	6.754.193,00	149.496,83	13.694.050,09	20.448.243,09
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	6.754.193,00	148.899,32	13.693.452,57	20.447.645,57
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	6.754.193,00	148.035,24	13.692.588,50	20.446.781,50
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	6.754.193,00	146.836,86	13.691.390,11	20.445.583,11
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	6.754.193,00	145.903,19	13.381.358,03	20.135.551,03
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	6.754.193,00	145.302,25	13.532.968,74	20.287.161,74
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	6.754.193,00	143.696,90	13.688.250,16	20.442.443,16
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	6.754.193,00	147.303,17	13.691.856,42	20.446.049,42
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	6.754.193,00	145.101,81	13.836.958,23	20.591.151,23
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	6.754.193,00	144.767,59	13.981.725,82	20.735.918,82
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	6.754.193,00	144.901,30	14.126.627,11	20.880.820,11
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	6.754.193,00	144.633,85	14.271.260,97	21.025.453,97
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	6.754.193,00	144.500,09	14.415.761,06	21.169.954,06
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	6.754.193,00	144.767,59	14.560.528,65	21.314.721,65
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	6.754.193,00	144.767,59	14.705.296,24	21.459.489,24
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	6.754.193,00	143.294,93	14.848.591,17	21.602.784,17
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	6.754.193,00	142.825,62	14.991.416,79	21.745.609,79
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	6.754.193,00	142.020,29	15.133.437,08	21.887.630,08
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	6.754.193,00	141.079,42	15.274.516,50	22.028.709,50
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	6.754.193,00	138.259,24	15.412.775,74	22.166.968,74
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	6.754.193,00	142.288,85	15.555.064,59	22.309.257,59
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	6.754.193,00	140.541,15	15.695.605,74	22.449.798,74
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	6.754.193,00	137.166,43	15.832.772,17	22.586.965,17
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	6.754.193,00	136.692,52	15.969.464,69	22.723.657,69
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	6.754.193,00	136.692,52	16.106.157,21	22.860.350,21
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	6.754.193,00	137.842,83	16.244.000,04	22.998.193,04
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	6.754.193,00	138.248,32	16.382.248,36	23.136.441,36
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	6.754.193,00	138.248,32	16.520.496,68	23.274.689,68
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	6.754.193,00	136.489,30	16.656.985,98	23.411.178,98
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	6.754.193,00	134.793,27	16.791.779,25	23.545.972,25
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	6.754.193,00	131.250,73	16.923.029,98	23.677.222,98
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	6.754.193,00	132.751,94	17.055.781,92	23.809.974,92
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	6.754.193,00	131.865,30	17.187.647,21	23.941.840,21

17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	6.754.193,00	131.182,41		17.318.829,62	24.073.022,62
17,22%	0,00%	01-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	10	6.754.193,00	43.522,39		17.362.352,01	24.116.545,01
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		6.754.193,00	0,00		17.362.352,01	24.116.545,01
										S U B T O T A L			18.849.005,56	0,00	17.362.352,01	24.116.545,01

TOTAL INTERESES	→	\$	\$ 17.362.352,01
CAPITAL	→	\$	\$ 6.754.193,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 24.116.545,01

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUZGADO CIVIL DEL CIRCUITO DE APARTADO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FANNY LUCIA HERRERA RESTREPO
RADICADO: 2010-00503
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 10/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201000503 LIQUIDACION DEL CREDITO

CAPITAL \$25.077.599,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda maxima legal
Tasa mensual pactada o pedida en la demanda 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
14,94%	0,00%	10-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	21	25.077.599,00	298.305,12		298.305,12	25.375.904,12
14,94%	0,00%	01-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	25.077.599,00	426.150,17		724.455,28	25.802.054,28
14,21%	0,00%	01-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	25.077.599,00	407.060,11		1.131.515,40	26.209.114,40
14,21%	0,00%	01-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	25.077.599,00	407.060,11		1.538.575,51	26.616.174,51
14,21%	0,00%	01-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	25.077.599,00	407.060,11		1.945.635,63	27.023.234,63
15,61%	0,00%	01-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	25.077.599,00	443.533,91		2.389.169,53	27.466.768,53
15,61%	0,00%	01-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	25.077.599,00	443.533,91		2.832.703,44	27.910.302,44
15,61%	0,00%	01-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	25.077.599,00	443.533,91		3.276.237,34	28.353.836,34
17,69%	0,00%	01-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	25.077.599,00	496.686,51		3.772.923,86	28.850.522,86
17,69%	0,00%	01-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	25.077.599,00	496.686,51		4.269.610,37	29.347.209,37
17,69%	0,00%	01-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	25.077.599,00	496.686,51		4.766.296,88	29.843.895,88
18,63%	0,00%	01-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	25.077.599,00	520.314,28		5.286.611,16	30.364.210,16
18,63%	0,00%	01-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	25.077.599,00	520.314,28		5.806.925,45	30.884.524,45
18,63%	0,00%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	25.077.599,00	520.314,28		6.327.239,73	31.404.838,73
19,39%	0,00%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	25.077.599,00	539.243,72		6.866.483,45	31.944.082,45
19,39%	0,00%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	25.077.599,00	539.243,72		7.405.727,16	32.483.326,16

19,39%	0,00%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	25.077.599,00	539.243,72	7.944.970,88	33.022.569,88
19,92%	0,00%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	25.077.599,00	552.354,03	8.497.324,91	33.574.923,91
19,92%	0,00%	01-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	25.077.599,00	552.354,03	9.049.678,94	34.127.277,94
19,92%	0,00%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	25.077.599,00	552.354,03	9.602.032,96	34.679.631,96
20,52%	0,00%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	25.077.599,00	567.107,40	10.169.140,37	35.246.739,37
20,52%	0,00%	01-may-12	30-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	25.077.599,00	567.107,40	10.736.247,77	35.813.846,77
20,52%	0,00%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	25.077.599,00	567.107,40	11.303.355,17	36.380.954,17
20,86%	0,00%	01-jul-12	30-jul-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	25.077.599,00	575.426,39	11.878.781,56	36.956.380,56
20,86%	0,00%	01-ago-12	30-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	25.077.599,00	575.426,39	12.454.207,94	37.531.806,94
20,86%	0,00%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	25.077.599,00	575.426,39	13.029.634,33	38.107.233,33
20,89%	0,00%	01-oct-12	30-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	25.077.599,00	576.158,99	13.605.793,32	38.683.392,32
20,89%	0,00%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	25.077.599,00	576.158,99	14.181.952,31	39.259.551,31
20,89%	0,00%	01-dic-12	30-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	25.077.599,00	576.158,99	14.758.111,30	39.835.710,30
20,75%	0,00%	01-ene-13	30-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	25.077.599,00	572.738,20	15.330.849,50	40.408.448,50
20,75%	0,00%	01-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	25.077.599,00	572.738,20	15.903.587,70	40.981.186,70
20,75%	0,00%	01-mar-13	30-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	25.077.599,00	572.738,20	16.476.325,89	41.553.924,89
20,83%	0,00%	01-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	25.077.599,00	574.693,55	17.051.019,44	42.128.618,44
20,83%	0,00%	01-may-13	30-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	25.077.599,00	574.693,55	17.625.712,99	42.703.311,99
20,83%	0,00%	01-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	25.077.599,00	574.693,55	18.200.406,54	43.278.005,54
20,34%	0,00%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	25.077.599,00	562.691,19	18.763.097,73	43.840.696,73
20,34%	0,00%	01-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	25.077.599,00	562.691,19	19.325.788,92	44.403.387,92
20,34%	0,00%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	25.077.599,00	562.691,19	19.888.480,10	44.966.079,10
19,85%	0,00%	01-oct-13	30-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	25.077.599,00	550.626,70	20.439.106,80	45.516.705,80
19,85%	0,00%	01-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	25.077.599,00	550.626,70	20.989.733,50	46.067.332,50
19,85%	0,00%	01-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	25.077.599,00	550.626,70	21.540.360,20	46.617.959,20
19,65%	0,00%	01-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	25.077.599,00	545.684,41	22.086.044,61	47.163.643,61
19,65%	0,00%	01-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	25.077.599,00	545.684,41	22.631.729,03	47.709.328,03
19,65%	0,00%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	25.077.599,00	545.684,41	23.177.413,44	48.255.012,44
19,63%	0,00%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	25.077.599,00	545.189,61	23.722.603,04	48.800.202,04
19,63%	0,00%	01-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	25.077.599,00	545.189,61	24.267.792,65	49.345.391,65
19,63%	0,00%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	25.077.599,00	545.189,61	24.812.982,25	49.890.581,25
19,33%	0,00%	01-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	25.077.599,00	537.754,87	25.350.737,13	50.428.336,13
19,33%	0,00%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	25.077.599,00	537.754,87	25.888.492,00	50.966.091,00
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	25.077.599,00	537.754,87	26.426.246,87	51.503.845,87
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	25.077.599,00	533.779,96	26.960.026,83	52.037.625,83
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	25.077.599,00	533.779,96	27.493.806,78	52.571.405,78
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	25.077.599,00	533.779,96	28.027.586,74	53.105.185,74
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	25.077.599,00	534.774,32	28.562.361,06	53.639.960,06
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	25.077.599,00	534.774,32	29.097.135,38	54.174.734,38
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	25.077.599,00	534.774,32	29.631.909,70	54.709.508,70
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	25.077.599,00	538.747,54	30.170.657,24	55.248.256,24
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	25.077.599,00	538.747,54	30.709.404,79	55.787.003,79
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	25.077.599,00	538.747,54	31.248.152,33	56.325.751,33
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	25.077.599,00	536.016,68	31.784.169,01	56.861.768,01
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	25.077.599,00	536.016,68	32.320.185,69	57.397.784,69
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	25.077.599,00	536.016,68	32.856.202,37	57.933.801,37
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	25.077.599,00	537.754,87	33.393.957,25	58.471.556,25
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	25.077.599,00	537.754,87	33.931.712,12	59.009.311,12
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	25.077.599,00	537.754,87	34.469.466,99	59.547.065,99
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	25.077.599,00	546.426,42	35.015.893,42	60.093.492,42
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	25.077.599,00	546.426,42	35.562.319,84	60.639.918,84
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	25.077.599,00	546.426,42	36.108.746,26	61.186.345,26
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	25.077.599,00	567.597,58	36.676.343,84	61.753.942,84
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	25.077.599,00	567.597,58	37.243.941,41	62.321.540,41
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	25.077.599,00	567.597,58	37.811.538,99	62.889.137,99
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	25.077.599,00	587.120,55	38.398.659,54	63.476.258,54

21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	25.077.599,00	587.120,55	38.985.780,08	64.063.379,08
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	25.077.599,00	587.120,55	39.572.900,63	64.650.499,63
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	25.077.599,00	602.863,54	40.175.764,17	65.253.363,17
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	25.077.599,00	602.863,54	40.778.627,71	65.856.226,71
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	25.077.599,00	602.863,54	41.381.491,25	66.459.090,25
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	25.077.599,00	611.296,77	41.992.788,02	67.070.387,02
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	25.077.599,00	611.296,77	42.604.084,78	67.681.683,78
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	25.077.599,00	611.296,77	43.215.381,55	68.292.980,55
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	25.077.599,00	611.056,24	43.826.437,78	68.904.036,78
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	25.077.599,00	611.056,24	44.437.494,02	69.515.093,02
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	25.077.599,00	611.056,24	45.048.550,26	70.126.149,26
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	25.077.599,00	602.622,14	45.651.172,40	70.728.771,40
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	25.077.599,00	602.622,14	46.253.794,55	71.331.393,55
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	25.077.599,00	590.520,33	46.844.314,88	71.921.913,88
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	25.077.599,00	582.498,62	47.426.813,49	72.504.412,49
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	25.077.599,00	577.867,51	48.004.681,00	73.082.280,00
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	25.077.599,00	573.227,19	48.577.908,19	73.655.507,19
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	25.077.599,00	571.270,60	49.149.178,79	74.226.777,79
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	25.077.599,00	579.087,11	49.728.265,91	74.805.864,91
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	25.077.599,00	571.025,92	48.575.706,92	73.653.305,92
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	25.077.599,00	566.126,74	49.141.833,66	74.219.432,66
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	25.077.599,00	565.145,67	49.706.979,33	74.784.578,33
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	25.077.599,00	561.217,25	50.289.483,16	75.367.082,16
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	25.077.599,00	555.065,81	50.844.548,97	75.922.147,97
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	25.077.599,00	552.847,31	50.842.330,47	75.919.929,47
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	25.077.599,00	549.639,08	50.839.122,24	75.916.721,24
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	25.077.599,00	545.189,61	50.834.672,77	75.912.271,77
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	25.077.599,00	541.723,02	49.683.556,68	74.761.155,68
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	25.077.599,00	539.491,77	50.246.471,10	75.324.070,10
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	25.077.599,00	533.531,30	50.823.014,46	75.900.613,46
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	25.077.599,00	546.920,97	50.836.404,13	75.914.003,13
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	25.077.599,00	538.747,54	51.375.151,67	76.452.750,67
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	25.077.599,00	537.506,64	51.912.658,31	76.990.257,31
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	25.077.599,00	538.003,08	52.450.661,39	77.528.260,39
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	25.077.599,00	537.010,09	52.987.671,48	78.065.270,48
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	25.077.599,00	536.513,44	53.524.184,92	78.601.783,92
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	25.077.599,00	537.506,64	54.061.691,56	79.139.290,56
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	25.077.599,00	537.506,64	54.599.198,20	79.676.797,20
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	25.077.599,00	532.038,79	55.131.236,99	80.208.835,99
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	25.077.599,00	530.296,33	55.661.533,32	80.739.132,32
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	25.077.599,00	527.306,21	56.188.839,53	81.266.438,53
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	25.077.599,00	523.812,87	56.712.652,40	81.790.251,40
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	25.077.599,00	513.341,82	57.225.994,21	82.303.593,21
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	25.077.599,00	528.303,34	57.754.297,55	82.831.896,55
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	25.077.599,00	521.814,32	58.276.111,87	83.353.710,87
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	25.077.599,00	509.284,35	58.785.396,22	83.862.995,22
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	25.077.599,00	507.524,75	59.292.920,97	84.370.519,97
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	25.077.599,00	507.524,75	59.800.445,73	84.878.044,73
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	25.077.599,00	511.795,75	60.312.241,47	85.389.840,47
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	25.077.599,00	513.301,29	60.825.542,76	85.903.141,76
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	25.077.599,00	513.301,29	61.338.844,04	86.416.443,04
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	25.077.599,00	506.770,23	61.845.614,28	86.923.213,28
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	25.077.599,00	500.473,03	62.346.087,31	87.423.686,31
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	25.077.599,00	487.319,97	62.833.407,28	87.911.006,28
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	25.077.599,00	492.893,81	63.326.301,10	88.403.900,10
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	25.077.599,00	489.601,80	63.815.902,89	88.893.501,89

17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	25.077.599,00	487.066,30		64.302.969,19	89.380.568,19
17,22%	0,00%	01-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	10	25.077.599,00	161.593,99		64.464.563,18	89.542.162,18
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		25.077.599,00	0,00		64.464.563,18	89.542.162,18
										S U B T O T A L			69.984.349,41	0,00	64.464.563,18	89.542.162,18

TOTAL INTERESES	→	\$	\$ 64.464.563,18
CAPITAL	→	\$	\$ 25.077.599,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 89.542.162,18

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUZGADO CIVIL DEL CIRCUITO DE APARTADO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: FANNY LUCIA HERRERA RESTREPO
RADICADO: 2010-00503
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 10/05/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 201000503 LIQUIDACION DEL CREDITO

CAPITAL \$23.825.083,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
14,94%	0,00%	10-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	21	23.825.083,00	283.406,09		283.406,09	24.108.489,09
14,94%	0,00%	01-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	23.825.083,00	404.865,84		688.271,92	24.513.354,92
14,21%	0,00%	01-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	23.825.083,00	386.729,25		1.075.001,17	24.900.084,17
14,21%	0,00%	01-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	23.825.083,00	386.729,25		1.461.730,42	25.286.813,42
14,21%	0,00%	01-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	23.825.083,00	386.729,25		1.848.459,67	25.673.542,67
15,61%	0,00%	01-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	23.825.083,00	421.381,33		2.269.841,00	26.094.924,00
15,61%	0,00%	01-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	23.825.083,00	421.381,33		2.691.222,34	26.516.305,34
15,61%	0,00%	01-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	23.825.083,00	421.381,33		3.112.603,67	26.937.686,67
17,69%	0,00%	01-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	23.825.083,00	471.879,20		3.584.482,87	27.409.565,87
17,69%	0,00%	01-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	23.825.083,00	471.879,20		4.056.362,07	27.881.445,07
17,69%	0,00%	01-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	23.825.083,00	471.879,20		4.528.241,27	28.353.324,27
18,63%	0,00%	01-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	23.825.083,00	494.326,87		5.022.568,14	28.847.651,14
18,63%	0,00%	01-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	23.825.083,00	494.326,87		5.516.895,01	29.341.978,01
18,63%	0,00%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	23.825.083,00	494.326,87		6.011.221,87	29.836.304,87
19,39%	0,00%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	23.825.083,00	512.310,86		6.523.532,74	30.348.615,74
19,39%	0,00%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	23.825.083,00	512.310,86		7.035.843,60	30.860.926,60

19,39%	0,00%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	23.825.083,00	512.310,86	7.548.154,46	31.373.237,46
19,92%	0,00%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	23.825.083,00	524.766,37	8.072.920,83	31.898.003,83
19,92%	0,00%	01-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	23.825.083,00	524.766,37	8.597.687,20	32.422.770,20
19,92%	0,00%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	23.825.083,00	524.766,37	9.122.453,56	32.947.536,56
20,52%	0,00%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	23.825.083,00	538.782,88	9.661.236,44	33.486.319,44
20,52%	0,00%	01-may-12	30-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	23.825.083,00	538.782,88	10.200.019,32	34.025.102,32
20,52%	0,00%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	23.825.083,00	538.782,88	10.738.802,19	34.563.885,19
20,86%	0,00%	01-jul-12	30-jul-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	23.825.083,00	546.686,36	11.285.488,55	35.110.571,55
20,86%	0,00%	01-ago-12	30-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	23.825.083,00	546.686,36	11.832.174,92	35.657.257,92
20,86%	0,00%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	23.825.083,00	546.686,36	12.378.861,28	36.203.944,28
20,89%	0,00%	01-oct-12	30-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	23.825.083,00	547.382,38	12.926.243,66	36.751.326,66
20,89%	0,00%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	23.825.083,00	547.382,38	13.473.626,04	37.298.709,04
20,89%	0,00%	01-dic-12	30-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	23.825.083,00	547.382,38	14.021.008,42	37.846.091,42
20,75%	0,00%	01-ene-13	30-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	23.825.083,00	544.132,44	14.565.140,86	38.390.223,86
20,75%	0,00%	01-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	23.825.083,00	544.132,44	15.109.273,29	38.934.356,29
20,75%	0,00%	01-mar-13	30-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	23.825.083,00	544.132,44	15.653.405,73	39.478.488,73
20,83%	0,00%	01-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	23.825.083,00	545.990,13	16.199.395,86	40.024.478,86
20,83%	0,00%	01-may-13	30-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	23.825.083,00	545.990,13	16.745.385,99	40.570.468,99
20,83%	0,00%	01-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	23.825.083,00	545.990,13	17.291.376,12	41.116.459,12
20,34%	0,00%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	23.825.083,00	534.587,23	17.825.963,35	41.651.046,35
20,34%	0,00%	01-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	23.825.083,00	534.587,23	18.360.550,58	42.185.633,58
20,34%	0,00%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	23.825.083,00	534.587,23	18.895.137,82	42.720.220,82
19,85%	0,00%	01-oct-13	30-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	23.825.083,00	523.125,31	19.418.263,13	43.243.346,13
19,85%	0,00%	01-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	23.825.083,00	523.125,31	19.941.388,44	43.766.471,44
19,85%	0,00%	01-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	23.825.083,00	523.125,31	20.464.513,76	44.289.596,76
19,65%	0,00%	01-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	23.825.083,00	518.429,87	20.982.943,63	44.808.026,63
19,65%	0,00%	01-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	23.825.083,00	518.429,87	21.501.373,50	45.326.456,50
19,65%	0,00%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	23.825.083,00	518.429,87	22.019.803,37	45.844.886,37
19,63%	0,00%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	23.825.083,00	517.959,78	22.537.763,14	46.362.846,14
19,63%	0,00%	01-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	23.825.083,00	517.959,78	23.055.722,92	46.880.805,92
19,63%	0,00%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	23.825.083,00	517.959,78	23.573.682,70	47.398.765,70
19,33%	0,00%	01-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	23.825.083,00	510.896,38	24.084.579,08	47.909.662,08
19,33%	0,00%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	23.825.083,00	510.896,38	24.595.475,45	48.420.558,45
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	23.825.083,00	510.896,38	25.106.371,83	48.931.454,83
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	23.825.083,00	507.119,99	25.613.491,82	49.438.574,82
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	23.825.083,00	507.119,99	26.120.611,81	49.945.694,81
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	23.825.083,00	507.119,99	26.627.731,80	50.452.814,80
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	23.825.083,00	508.064,69	27.135.796,49	50.960.879,49
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	23.825.083,00	508.064,69	27.643.861,18	51.468.944,18
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	23.825.083,00	508.064,69	28.151.925,87	51.977.008,87
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	23.825.083,00	511.839,47	28.663.765,34	52.488.848,34
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	23.825.083,00	511.839,47	29.175.604,81	53.000.687,81
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	23.825.083,00	511.839,47	29.687.444,27	53.512.527,27
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	23.825.083,00	509.245,00	30.196.689,28	54.021.772,28
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	23.825.083,00	509.245,00	30.705.934,28	54.531.017,28
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	23.825.083,00	509.245,00	31.215.179,28	55.040.262,28
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	23.825.083,00	510.896,38	31.726.075,65	55.551.158,65
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	23.825.083,00	510.896,38	32.236.972,03	56.062.055,03
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	23.825.083,00	510.896,38	32.747.868,41	56.572.951,41
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	23.825.083,00	519.134,82	33.267.003,23	57.092.086,23
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	23.825.083,00	519.134,82	33.786.138,05	57.611.221,05
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	23.825.083,00	519.134,82	34.305.272,87	58.130.355,87
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	23.825.083,00	539.248,57	34.844.521,44	58.669.604,44
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	23.825.083,00	539.248,57	35.383.770,01	59.208.853,01
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	23.825.083,00	539.248,57	35.923.018,58	59.748.101,58
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	23.825.083,00	557.796,45	36.480.815,03	60.305.898,03

21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	23.825.083,00	557.796,45		37.038.611,48	60.863.694,48
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	23.825.083,00	557.796,45		37.596.407,94	61.421.490,94
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	23.825.083,00	572.753,15		38.169.161,09	61.994.244,09
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	23.825.083,00	572.753,15		38.741.914,24	62.566.997,24
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	23.825.083,00	572.753,15		39.314.667,39	63.139.750,39
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	23.825.083,00	580.765,18		39.895.432,57	63.720.515,57
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	23.825.083,00	580.765,18		40.476.197,74	64.301.280,74
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	23.825.083,00	580.765,18		41.056.962,92	64.882.045,92
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	23.825.083,00	580.536,66		41.637.499,58	65.462.582,58
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	23.825.083,00	580.536,66		42.218.036,24	66.043.119,24
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	23.825.083,00	580.536,66		42.798.572,90	66.623.655,90
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	23.825.083,00	572.523,81		43.371.096,71	67.196.179,71
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	23.825.083,00	572.523,81		43.943.620,53	67.768.703,53
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	23.825.083,00	561.026,43		44.504.646,96	68.329.729,96
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	23.825.083,00	553.405,37		45.058.052,32	68.883.135,32
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	23.825.083,00	549.005,56		45.607.057,89	69.432.140,89
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	23.825.083,00	544.597,01		46.151.654,89	69.976.737,89
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	23.825.083,00	542.738,14		46.694.393,04	70.519.476,04
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	23.825.083,00	550.164,25		47.244.557,29	71.069.640,29
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	23.825.083,00	542.505,68		46.149.563,56	69.974.646,56
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	23.825.083,00	537.851,20		46.687.414,76	70.512.497,76
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	23.825.083,00	536.919,13		47.224.333,89	71.049.416,89
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	23.825.083,00	533.186,92		47.777.744,21	71.602.827,21
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	23.825.083,00	527.342,71		48.305.086,92	72.130.169,92
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	23.825.083,00	525.235,02		48.302.979,22	72.128.062,22
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	23.825.083,00	522.187,02		48.299.931,23	72.125.014,23
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	23.825.083,00	517.959,78		48.295.703,98	72.120.786,98
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	23.825.083,00	514.666,33		47.202.081,09	71.027.164,09
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	23.825.083,00	512.546,52		47.736.880,41	71.561.963,41
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	23.825.083,00	506.883,75		48.284.627,96	72.109.710,96
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	23.825.083,00	519.604,67		48.297.348,87	72.122.431,87
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	23.825.083,00	511.839,47		48.809.188,34	72.634.271,34
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	23.825.083,00	510.660,54		49.319.848,88	73.144.931,88
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	23.825.083,00	511.132,19		49.830.981,07	73.656.064,07
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	23.825.083,00	510.188,80		50.341.169,86	74.166.252,86
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	23.825.083,00	509.716,95		50.850.886,81	74.675.969,81
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	23.825.083,00	510.660,54		51.361.547,35	75.186.630,35
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	23.825.083,00	510.660,54		51.872.207,90	75.697.290,90
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	23.825.083,00	505.465,79		52.377.673,69	76.202.756,69
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	23.825.083,00	503.810,35		52.881.484,04	76.706.567,04
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	23.825.083,00	500.969,58		53.382.453,62	77.207.536,62
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	23.825.083,00	497.650,72		53.880.104,33	77.705.187,33
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	23.825.083,00	487.702,65		54.367.806,98	78.192.889,98
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	23.825.083,00	501.916,91		54.869.723,88	78.694.806,88
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	23.825.083,00	495.751,99		55.365.475,87	79.190.558,87
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	23.825.083,00	483.847,83		55.849.323,70	79.674.406,70
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	23.825.083,00	482.176,12		56.331.499,82	80.156.582,82
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	23.825.083,00	482.176,12		56.813.675,94	80.638.758,94
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	23.825.083,00	486.233,79		57.299.909,73	81.124.992,73
18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	23.825.083,00	487.664,14		57.787.573,87	81.612.656,87
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	23.825.083,00	487.664,14		58.275.238,01	82.100.321,01
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	23.825.083,00	481.459,28		58.756.697,29	82.581.780,29
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	23.825.083,00	475.476,60		59.232.173,90	83.057.256,90
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	23.825.083,00	462.980,48		59.695.154,37	83.520.237,37
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	23.825.083,00	468.275,93		60.163.430,31	83.988.513,31
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	23.825.083,00	465.148,34		60.628.578,64	84.453.661,64

17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	23.825.083,00	462.739,47		61.091.318,12	84.916.401,12
17,22%	0,00%	01-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	10	23.825.083,00	153.523,08		61.244.841,20	85.069.924,20
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		23.825.083,00	0,00		61.244.841,20	85.069.924,20
										S U B T O T A L			66.488.938,33	0,00	61.244.841,20	85.069.924,20

TOTAL INTERESES	→	\$	\$ 61.244.841,20
CAPITAL	→	\$	\$ 23.825.083,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 85.069.924,20

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.



Radicado No. 2017-00422

TRASLADO SECRETARIAL No. 038

LIQUIDACIÓN DE CRÉDITO PRESENTADA POR LA PARTE EJECUTANTE, CONFORME
ARTICULOS 446 Y 110 DEL C.G.P

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2017-00422	EJECUTIVO	COOPERATIVA DE TRANSPORTES DEL SENA "COOTRASENA"	SINDICATO NACIONAL DE TRABAJADORES DE LA INDUSTRIA FRUTERA "SINALTRAIFRU"	LIQUIDACIÓN DE CREDITO
Art. 446 CGP. Sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.				

FIJADO EN LA SECRETARIA DEL DESPACHO HOY, JUEVES DOS (02) DE SEPTIEMBRE
DE 2021, A LAS OCHO DE LA MAÑANA (8:00 A.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO

EL TRASLADO CORRE A PARTIR DEL VIERNES TRES (03) DE SEPTIEMBRE DE 2021 A
LAS OCHO DE LA MAÑANA (8:00 A.M)

HASTA EL MARTES SIETE (07) DE SEPTIEMBRE DE 2021 A LAS CINCO DE LA TARDE
(5:00 P.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO



Radicado No. 2017-00422

Firmado Por:

Juan Fernando Gomez Vallejo

Secretario Circuito

Civil 002

Juzgado De Circuito

Antioquia - Apartado

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Señor
JUEZ 2° CIVIL DEL CIRCUITO DE APARTADÓ
E. S. D.

DEMANDANTE: COOTRASENA
DEMANDADO: SINDICATO NACIONAL DE TRABAJADORES DE LA
INDUSTRIA FRUTERA – SINALTRAIFRU
RADICADO: **2017-00422**
ASUNTO: LIQUIDACIÓN DE CRÉDITOS

DANIEL BORJA GOEZ, obrando en mi calidad de endosatario al cobro de **COOTRASENA** con NIT 890.906.852-7, dado que ya hay auto de seguir adelante, presento adjunto la liquidación del crédito del proceso de la referencia.

COOTRASENA me informó que se hizo la exclusión como asociado al demandado, como consecuencia se tomaron los aportes sociales, los cuales se abonaron al crédito, tal como se refleja en la liquidación. De igual manera los intereses de plazo adeudados al momento de la presentación de la demanda.

Agradezco su gentil atención,

DANIEL BORJA GOEZ

C.C.71.945.683
T.P. 252.059 C.S.J.

GESTIÓN JUDICIAL

LIQUIDACIÓN DE CRÉDITO

SINALTRAIFRU

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
Saldo de capital, Fol. >>		\$107.883.729	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$18.466.794,00		

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
20-oct-17	31-oct-17	21,02%				107.883.729,00		18.466.794,00	Valor	Folio	18.466.794,00	126.350.523,00
20-oct-17	31-oct-17	21,15%	2,32%	2,323%		107.883.729,00	11	918.832,45			19.385.626,45	127.269.355,45
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		107.883.729,00	30	2.485.983,68			21.871.610,12	129.755.339,12
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		107.883.729,00	30	2.466.021,04			24.337.631,16	132.221.360,16
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		107.883.729,00	30	2.457.603,82			26.795.234,98	134.678.963,98
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		107.883.729,00	30	2.491.230,41			29.286.465,39	137.170.194,39
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		107.883.729,00	30	2.456.551,17			31.743.016,55	139.626.745,55
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		107.883.729,00	30	2.435.474,95			34.178.491,50	142.062.220,50
1-may-18	31-may-18	20,44%	2,25%	2,254%		107.883.729,00	30	2.431.254,38			36.609.745,89	144.493.474,89
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		107.883.729,00	30	2.414.354,34			39.024.100,23	146.907.829,23
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		107.883.729,00	30	2.387.890,87			41.411.991,10	149.295.720,10
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		107.883.729,00	30	2.378.346,90			43.790.338,00	151.674.067,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		107.883.729,00	30	2.364.545,09			46.154.883,09	154.038.612,09
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		107.883.729,00	30	2.345.403,47			48.500.286,56	156.384.015,56
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		107.883.729,00	30	2.330.490,22			50.830.776,78	158.714.505,78
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		107.883.729,00	30	2.320.891,39			53.151.668,17	161.035.397,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		107.883.729,00	30	2.295.249,47			55.446.917,64	163.330.646,64

1-feb-19	28-feb-19	19,70%	2,18%	2,181%	107.883.729,00	30	2.352.851,78	11.275.000,00	57.799.769,42	165.683.498,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	107.883.729,00	30	2.317.689,74		60.117.459,16	168.001.188,16
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	107.883.729,00	30	2.312.351,38		62.429.810,54	170.313.539,54
1-may-19	31-may-19	19,34%	2,15%	2,145%	107.883.729,00	30	2.314.487,06		53.469.297,60	161.353.026,60
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	107.883.729,00	30	2.310.215,24		55.779.512,84	163.663.241,84
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	107.883.729,00	30	2.308.078,64		58.087.591,48	165.971.320,48
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	107.883.729,00	30	2.312.351,38		60.399.942,85	168.283.671,85
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	107.883.729,00	30	2.312.351,38		62.712.294,23	170.596.023,23
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	107.883.729,00	30	2.288.828,73		65.001.122,96	172.884.851,96
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	107.883.729,00	30	2.281.332,65		67.282.455,60	175.166.184,60
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	107.883.729,00	30	2.268.469,15		69.550.924,76	177.434.653,76
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	107.883.729,00	30	2.253.440,83		71.804.365,59	179.688.094,59
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	107.883.729,00	30	2.284.545,94		74.088.911,53	181.972.640,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	107.883.729,00	30	2.272.758,82		76.361.670,35	184.245.399,35
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	107.883.729,00	30	2.244.843,08		78.606.513,44	186.490.242,44
1-may-20	31-may-20	18,19%	2,03%	2,031%	107.883.729,00	30	2.190.939,19		80.797.452,63	188.681.181,63
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	107.883.729,00	30	2.183.369,43		82.980.822,05	190.864.551,05
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	107.883.729,00	30	2.183.369,43		85.164.191,48	193.047.920,48
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	107.883.729,00	30	2.201.743,22		87.365.934,70	195.249.663,70
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	107.883.729,00	30	2.208.220,04		89.574.154,74	197.457.883,74
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	107.883.729,00	30	2.180.123,49		91.754.278,23	199.638.007,23
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	107.883.729,00	30	2.153.032,96		93.907.311,19	201.791.040,19
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	107.883.729,00	30	2.111.714,33		96.019.025,52	203.902.754,52
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	107.883.729,00	30	2.096.448,54		98.115.474,06	205.999.203,06
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	107.883.729,00	30	2.120.427,19		100.235.901,24	208.119.630,24

1-mar-21	31-mar-21	17,41%	1,95%	1,952%	107.883.729,00	30	2.106.264,94	102.342.166,18	210.225.895,18
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	107.883.729,00	30	2.095.357,23	104.437.523,42	212.321.252,42
1-may-21	31-may-21	17,22%	1,93%	1,933%	107.883.729,00	30	2.085.530,12	106.523.053,53	214.406.782,53
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	107.883.729,00	30	2.084.437,62	108.607.491,15	216.491.220,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	107.883.729,00	30	2.081.159,41	110.688.650,56	218.572.379,56
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	107.883.729,00	30	2.087.714,76	112.776.365,31	220.660.094,31
1-sep-21	30-sep-21	22,33%	2,43%	2,437%	107.883.729,00	U		112.776.365,31	220.660.094,31
1-oct-21	31-oct-21	22,33%	2,43%	2,437%	107.883.729,00	U		112.776.365,31	220.660.094,31
1-nov-21	30-nov-21	22,33%	2,43%	2,437%	107.883.729,00	U		112.776.365,31	220.660.094,31
1-dic-21	31-dic-21	22,33%	2,43%	2,437%	107.883.729,00	U		112.776.365,31	220.660.094,31
1-ene-22	31-ene-22	22,33%	2,43%	2,437%	107.883.729,00	U		112.776.365,31	220.660.094,31
1-feb-22	28-feb-22	22,33%	2,43%	2,437%	107.883.729,00	U		112.776.365,31	220.660.094,31

Resultados >>	11.275.000,00		112.776.365,31	220.660.094,31
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SALDO DE CAPITAL	107.883.729,00
SALDO DE INTERESES	112.776.365,31
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	220.660.094,31
INTERESES CORRIENTES	18.466.794
COSTAS	3.944.000,00
GRAN TOTAL	243.070.888



Radicado No. 2018-00377

TRASLADO SECRETARIAL No. 039

LIQUIDACIÓN DE CRÉDITO PRESENTADA POR LA PARTE EJECUTANTE, CONFORME
ARTICULOS 446 Y 110 DEL C.G.P

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2018-00377	EJECUTIVO	BANCO DAVIVIENDA S.A	COMERCIALIZADOR A DE OCCIDENTE Y OTRO	LIQUIDACIÓN DE CREDITO
Art. 446 CGP. Sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.				

FIJADO EN LA SECRETARIA DEL DESPACHO HOY, JUEVES DOS (02) DE SEPTIEMBRE
DE 2021, A LAS OCHO DE LA MAÑANA (8:00 A.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO

EL TRASLADO CORRE A PARTIR DEL VIERNES TRES (03) DE SEPTIEMBRE DE 2021 A
LAS OCHO DE LA MAÑANA (8:00 A.M)

HASTA EL MARTES SIETE (07) DE SEPTIEMBRE DE 2021 A LAS CINCO DE LA TARDE
(5:00 P.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO

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Radicado No. 2018-00377

Juan Fernando Gomez Vallejo

Secretario Circuito

Civil 002

Juzgado De Circuito

Antioquia - Apartado

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Eliana patricia Usuga Higueta
Abogada -Titulada

Correo Electrónico: elipuh27@hotmail.com
Oficina – carrera 76 No: 80-09 Carepa -Ant
teléfono: 3137862074-8237483

SEÑOR:
JUEZ SEGUNDO CIVIL DEL CIRCUITO
E. S. D.
APARTADO-ANTIOQUIA

REFERENCIA: LIQUIDACIÓN DE CRÉDITO
PROCESO: EJECUTIVO DE MAYOR CUANTIA
DEMANDANTE: BANCO DAVIVIENDA S.A.
DEMANDADO: COMERCIALIZADORA DEL OCCIDENTE ANTIOQUEÑO S.A.S. y OTROS
RADICADO: 05045-3103-002-2018-00377-00

ELIANA PATRICIA USUGA HIGUITA, mayor de edad, identificada con la cédula de ciudadanía número 1.040.351.949 de Carepa-Antioquia, Portadora de la T. P. N° 212485 del C. S. de la J. Domiciliada en el Barrio Pueblo Nuevo del Municipio de Carepa Antioquia, en mi calidad de Apoderada de la parte demandante, manifiesto lo siguiente.

PRIMERO: Me permito aportar por medio del presente escrito la correspondiente Liquidación de crédito del proceso EJECUTIVO DE MAYOR CUANTIA, con radicado 377-2018.

ANEXO: Liquidación de crédito.

Del Señor Juez.

Atentamente,

ELIANA PATRICIA USUGA HIGUITA
C.C. No: 1.040.351.949 de Carepa
T.P. No. 212.485 Del C. S. de la J

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO BANCO DAVIVIENDA S.A.					Saldo de Capital más Intereses	
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	intereses corrientes y no pagados	Costas aprobadas e intereses		
11-Ago-18	31-Ago-18					704.495.927,00		0,00	17.270.867			
11-ago-18	31-ago-18	19,94%	2,20%	2,205%	704.495.927,00	704.495.927,00	20	10.353.959,88		10.353.959,88	714.849.886,88	
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		704.495.927,00	30	15.440.812,08		25.794.771,96	730.290.698,90	
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		704.495.927,00	30	15.315.814,58		41.110.586,54	745.606.513,54	
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		704.495.927,00	30	15.218.428,96		56.329.015,50	760.824.942,50	
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		704.495.927,00	30	15.155.747,29		71.484.762,79	775.980.689,79	
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		704.495.927,00	30	14.988.301,96		86.473.064,74	790.968.991,74	
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		704.495.927,00	30	15.364.453,09		101.837.517,84	806.333.444,84	
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		704.495.927,00	30	15.134.840,05		116.972.357,88	821.468.284,88	
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		704.495.927,00	30	15.099.979,79		132.072.337,67	836.568.264,67	
01-may-19	31-may-19	19,34%	2,15%	2,145%		704.495.927,00	30	15.113.926,12		147.186.263,79	851.682.190,79	
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		704.495.927,00	30	15.086.030,48		162.272.294,27	866.768.221,27	
01-jul-19	10-jul-19	19,28%	2,14%	2,139%		704.495.927,00	10	5.024.026,07	348.457.962,00	167.296.320,34	871.792.247,34	
11-jul-19	31-jul-19	19,28%	2,14%	2,139%	356.037.965,00	356.037.965,00	20	5.078.081,93		5.078.081,93	361.116.046,93	
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		356.037.965,00	30	7.631.223,79		12.709.305,71	368.747.270,71	
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		356.037.965,00	30	7.631.223,79		20.340.529,50	376.378.494,50	
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		356.037.965,00	30	7.553.594,31		27.894.123,81	383.932.088,81	
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		356.037.965,00	30	7.528.855,74		35.422.979,55	391.460.944,55	
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		356.037.965,00	30	7.486.403,64		42.909.383,19	398.947.348,19	
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		356.037.965,00	30	7.436.807,17		50.346.190,36	406.384.155,36	
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		356.037.965,00	30	7.539.460,25		57.885.650,61	413.923.615,61	
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		356.037.965,00	30	7.500.560,40		65.386.211,01	421.424.176,01	
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		356.037.965,00	30	7.408.432,86		72.794.643,88	428.832.608,88	
01-may-20	31-may-20	18,19%	2,03%	2,031%		356.037.965,00	30	7.230.539,20		80.025.183,07	436.063.148,07	
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		356.037.965,00	30	7.205.557,45		87.230.740,52	443.268.705,52	
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		356.037.965,00	30	7.205.557,45		94.436.297,97	450.474.262,97	
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		356.037.965,00	30	7.266.194,66		101.702.492,63	457.740.457,63	
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		356.037.965,00	30	7.287.569,47		108.990.062,11	465.028.027,11	
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		356.037.965,00	30	7.194.845,20		116.184.907,30	472.222.872,30	

01-nov-20	30-nov-20	17,84%	2,00%	1,996%	356.037.965,00	30	7.105.441,02	123.290.348,32	479.328.313
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	356.037.965,00	30	6.969.081,25	130.259.429,57	486.297.394
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	356.037.965,00	30	6.918.701,08	137.178.130,65	493.216.095
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	356.037.965,00	30	6.997.835,42	144.175.966,07	500.213.931
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	356.037.965,00	30	6.951.097,16	151.127.063,23	507.165.028
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	356.037.965,00	30	6.915.099,55	158.042.162,78	514.080.127
01-may-21	31-may-21	17,22%	1,93%	1,933%	356.037.965,00	30	6.882.668,09	164.924.830,87	520.962.795
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	356.037.965,00	30	6.879.062,62	171.803.893,49	527.841.858
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	356.037.965,00	30	6.868.243,86	178.672.137,36	534.710.102
01-ago-21	17-ago-21	17,24%	1,94%	1,935%	356.037.965,00	17	3.904.264,11	182.576.401,46	538.614.366

CAPITAL: \$356.037.965
INTERESES MORATORIOS: \$182.576.401
INTERESES CORRIENTES: \$17.270.867
INTERESES MORATORIOS: \$167.296.320 (Causados sobre el capital de \$704.495.927 desde el 11/08/2019 hasta el 10/07/2019)
AGENCIAS EN DERECHO: \$6.500.000
GRAN TOTAL: \$729.681.553



ELISIR

¿QUE PODEMOS HACER POR USTED?



Radicado No. 2019-00316

TRASLADO SECRETARIAL No. 040

LIQUIDACIÓN DE CRÉDITO PRESENTADA POR LA PARTE EJECUTANTE, CONFORME
ARTICULOS 446 Y 110 DEL C.G.P

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2019-00316	EJECUTIVO - EFECTIVIDAD DE LA GARANTÍA REAL	BANCOLOMBIA S.A	ARNOL ANTONIO RENTERÍA SÁNCHEZ	LIQUIDACIÓN DE CREDITO
Art. 446 CGP. Sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.				

FIJADO EN LA SECRETARIA DEL DESPACHO HOY, JUEVES DOS (02) DE SEPTIEMBRE
DE 2021, A LAS OCHO DE LA MAÑANA (8:00 A.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO

EL TRASLADO CORRE A PARTIR DEL VIERNES TRES (03) DE SEPTIEMBRE DE 2021 A
LAS OCHO DE LA MAÑANA (8:00 A.M)

HASTA EL MARTES SIETE (07) DE SEPTIEMBRE DE 2021 A LAS CINCO DE LA TARDE
(5:00 P.M)

JUAN FERNANDO GÓMEZ VALLEJO
SECRETARIO



Radicado No. 2019-00316

Firmado Por:

Juan Fernando Gomez Vallejo

Secretario Circuito

Civil 002

Juzgado De Circuito

Antioquia - Apartado

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Álvaro Antonio Rodríguez García

Abogado U de A.

Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE APARTADÓ.
E.S.D.

ASUNTO: Liquidación del Crédito.
Proceso Ejecutivo para hacer efectiva garantía real.
Demandante: BANCOLOMBIA S.A
Demandado: ARNOL ANTONIO RENTERÍA SANCHEZ
Radicado: 05045310300220190031600

ÁLVARO ANTONIO RODRÍGUEZ GARCÍA, Abogado en ejercicio, portador de la tarjeta profesional 57.601 del Consejo Superior de la Judicatura, obrando como endosatario al cobro de BANCOLOMBIA S.A., manifiesto que presento la liquidación del crédito al 8 de julio de 2021:

1. Capital pagaré No 6450089950..... \$ 48.453.770,30
Intereses corrientes..... \$ 472.460,00
Intereses de mora a partir 26/11/2019 al 08/07/2021:

% CTE ANUAL	MES	AÑO	FRACCIÓN	TASA	CAPITAL	INTERÉS POR MES
19,03%	NOVIEMBRE	2019	5	2,378%	\$ 48.453.770,30	169.588,19
18,91%	DICIEMBRE	2019	30	2,363%	\$ 48.453.770,30	1.144.962,59
18,77%	ENERO	2020	30	2,346%	\$ 48.453.770,30	1.136.725,45
19,06%	FEBRERO	2020	29	2,382%	\$ 48.453.770,30	1.154.168,80
19,85%	MARZO	2020	30	2,481%	\$ 48.453.770,30	1.202.138,04
18,69%	ABRIL	2020	30	2,336%	\$ 48.453.770,30	1.131.880,07
18,19%	MAYO	2020	30	2,273%	\$ 48.453.770,30	1.101.354,19
18,12%	JUNIO	2020	30	2,265%	\$ 48.453.770,30	1.097.477,89
18,12%	JULIO	2020	30	2,265%	\$ 48.453.770,30	1.097.477,89
18,29%	AGOSTO	2020	30	2,286%	\$ 48.453.770,30	1.107.653,18
18,35%	SEPTIEMBRE	2020	30	2,293%	\$ 48.453.770,30	1.111.044,95
18,09%	OCTUBRE	2020	30	2,261%	\$ 48.453.770,30	1.095.539,74
17,84%	NOVIEMBRE	2020	30	2,23%	\$ 48.453.770,30	1.080.519,07
17,46%	DICIEMBRE	2021	30	2,182%	\$ 48.453.770,30	1.057.261,26
17,32%	ENERO	2021	30	2,165%	\$ 48.453.770,30	1.049.024,12
17,54%	FEBRERO	2021	28	2,192%	\$ 48.453.770,30	1.062.106,64
17,41%	MARZO	2021	30	2,176%	\$ 48.453.770,30	1.054.354,04
17,31%	ABRIL	2021	30	2,163%	\$ 48.453.770,30	1.048.055,05
17,22%	MAYO	2021	30	2,152%	\$ 48.453.770,30	1.042.725,13
17,21%	JUNIO	2021	30	2,151%	\$ 48.453.770,30	1.042.240,59
17,18%	JULIO	2021	8	2,147%	\$ 48.453.770,30	271.341,11
TOTAL					\$	21.257.637,99

Total capital más interés corriente y de mora.....\$ 70.183.868,29

2. Capital pagaré No 6450088754..... \$ 5.617.973,00
Intereses corrientes..... \$ 55.595,00

Intereses de mora a partir 26/11/2019 al 08/07/2021

% CTE ANUAL	MES	AÑO	FRACCIÓN	TASA	CAPITAL	INTERÉS POR MES
19,03%	NOVIEMBRE	2019	5	2,378%	\$ 5.617.973,00	19.662,90
18,91%	DICIEMBRE	2019	30	2,363%	\$ 5.617.973,00	132.752,70

Álvaro Antonio Rodríguez García

Abogado U de A.

18.77%	ENERO	2020	30	2.346%	\$ 5.617.973,00	131.797,64
19.06%	FEBRERO	2020	29	2.382%	\$ 5.617.973,00	133.820,11
19.85%	MARZO	2020	30	2.481%	\$ 5.617.973,00	139.381,91
18.69%	ABRIL	2020	30	2.336%	\$ 5.617.973,00	131.235,84
18.19%	MAYO	2020	30	2.273%	\$ 5.617.973,00	127.696,52
18.12%	JUNIO	2020	30	2.265%	\$ 5.617.973,00	127.247,08
18.12%	JULIO	2020	30	2.265%	\$ 5.617.973,00	127.247,08
18.29%	AGOSTO	2020	30	2.286%	\$ 5.617.973,00	128.426,86
18.35%	SEPTIEMBRE	2020	30	2.293%	\$ 5.617.973,00	128.820,12
18.09%	OCTUBRE	2020	30	2.261%	\$ 5.617.973,00	127.022,36
17.84%	NOVIEMBRE	2020	30	2.23%	\$ 5.617.973,00	125.280,79
17.46%	DICIEMBRE	2021	30	2.182%	\$ 5.617.973,00	122.584,17
17.32%	ENERO	2021	30	2.165%	\$ 5.617.973,00	121.629,11
17.54%	FEBRERO	2021	28	2.192%	\$ 5.617.973,00	123.145,96
17.41%	MARZO	2021	30	2.176%	\$ 5.617.973,00	122.247,09
17.31%	ABRIL	2021	30	2.163%	\$ 5.617.973,00	121.516,75
17.22%	MAYO	2021	30	2.152%	\$ 5.617.973,00	120.898,77
17.21%	JUNIO	2021	30	2.151%	\$ 5.617.973,00	120.842,59
17.18%	JULIO	2021	8	2.147%	\$ 5.617.973,00	31.460,64
TOTAL						2.332.919,35

Total capital más interés corriente y de mora.....\$ 8.006.487,35

3. Capital pagaré No 0377815172321172.....\$ 4.754.534,00
Intereses de mora a partir 16/11/2019 al 08/07/2021

% CTE ANUAL	MES	AÑO	FRACCIÓN	TASA	CAPITAL	INTERÉS POR MES
19,03%	NOVIEMBRE	2019	15	2,378%	\$ 4.754.534,00	49.922,60
18,91%	DICIEMBRE	2019	30	2,363%	\$ 4.754.534,00	112.349,63
18.77%	ENERO	2020	30	2.346%	\$ 4.754.534,00	111.541,36
19.06%	FEBRERO	2020	29	2.382%	\$ 4.754.534,00	113.252,99
19.85%	MARZO	2020	30	2.481%	\$ 4.754.534,00	117.959,98
18.69%	ABRIL	2020	30	2.336%	\$ 4.754.534,00	111.065,91
18.19%	MAYO	2020	30	2.273%	\$ 4.754.534,00	108.070,55
18.12%	JUNIO	2020	30	2.265%	\$ 4.754.534,00	107.690,19
18.12%	JULIO	2020	30	2.265%	\$ 4.754.534,00	107.690,19
18.29%	AGOSTO	2020	30	2.286%	\$ 4.754.534,00	108.688,64
18.35%	SEPTIEMBRE	2020	30	2.293%	\$ 4.754.534,00	109.021,46
18.09%	OCTUBRE	2020	30	2.261%	\$ 4.754.534,00	107.500,01
17.84%	NOVIEMBRE	2020	30	2.23%	\$ 4.754.534,00	106.026,10
17.46%	DICIEMBRE	2021	30	2.182%	\$ 4.754.534,00	103.743,93
17.32%	ENERO	2021	30	2.165%	\$ 4.754.534,00	102.935,66
17.54%	FEBRERO	2021	28	2.192%	\$ 4.754.534,00	104.219,38
17.41%	MARZO	2021	30	2,176%	\$ 4.754.534,00	103.458,65
17,31%	ABRIL	2021	30	2.163%	\$ 4.754.534,00	102.840,57
17.22%	MAYO	2021	30	2.152%	\$ 4.754.534,00	102.317,57
17,21%	JUNIO	2021	30	2,151%	\$ 4.754.534,00	102.270,02
17,18%	JULIO	2021	8	2,147%	\$ 4.754.534,00	26.625,39
TOTAL						2.119.190,78

Total capital más interés de mora.....\$ 6.873.724,78

Álvaro Antonio Rodríguez García

Abogado U de A.

4. Capital pagaré suscrito el 20 de mayo de 2014.....\$ 10.730.379,00
Intereses de mora a partir 16/11/2019 al 08/07/2021

% CTE ANUAL	MES	AÑO	FRACCIÓN	TASA	CAPITAL	INTERÉS POR MES
19,03%	NOVIEMBRE	2019	15	2,378%	\$ 10.730.379,00	112.668,97
18,91%	DICIEMBRE	2019	30	2,363%	\$ 10.730.379,00	253.558,85
18,77%	ENERO	2020	30	2,346%	\$ 10.730.379,00	251.734,69
19,06%	FEBRERO	2020	29	2,382%	\$ 10.730.379,00	255.597,62
19,85%	MARZO	2020	30	2,481%	\$ 10.730.379,00	266.220,70
18,69%	ABRIL	2020	30	2,336%	\$ 10.730.379,00	250.661,65
18,19%	MAYO	2020	30	2,273%	\$ 10.730.379,00	243.901,51
18,12%	JUNIO	2020	30	2,265%	\$ 10.730.379,00	243.043,08
18,12%	JULIO	2020	30	2,265%	\$ 10.730.379,00	243.043,08
18,29%	AGOSTO	2020	30	2,286%	\$ 10.730.379,00	245.296,46
18,35%	SEPTIEMBRE	2020	30	2,293%	\$ 10.730.379,00	246.047,59
18,09%	OCTUBRE	2020	30	2,261%	\$ 10.730.379,00	242.613,86
17,84%	NOVIEMBRE	2020	30	2,23%	\$ 10.730.379,00	239.287,45
17,46%	DICIEMBRE	2021	30	2,182%	\$ 10.730.379,00	234.136,86
17,32%	ENERO	2021	30	2,165%	\$ 10.730.379,00	232.312,70
17,54%	FEBRERO	2021	28	2,192%	\$ 10.730.379,00	235.209,90
17,41%	MARZO	2021	30	2,176%	\$ 10.730.379,00	233.493,04
17,31%	ABRIL	2021	30	2,163%	\$ 10.730.379,00	232.098,09
17,22%	MAYO	2021	30	2,152%	\$ 10.730.379,00	230.917,75
17,21%	JUNIO	2021	30	2,151%	\$ 10.730.379,00	230.810,45
17,18%	JULIO	2021	8	2,147%	\$ 10.730.379,00	60.090,12
TOTAL						4.164.781,91

Total capital más interés de mora.....\$14.895.160,91

Se anexa liquidación en UVR correspondiente al pagaré 1651320306563 realizada por la entidad demandante.

Atentamente,

ÁLVARO ANTONIO RODRÍGUEZ GARCÍA
C.C. 70.519.099 de Itagüí
T.P. 57.601 del C.S.J.



Medellin, julio 7 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ARNOL ANTONIO RENTERIA SANCHEZ

8338223

10990306563

21/03/2020

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

11.75%

17.63%

25.75%

PRÉSTAMO DIFERENTE DE VIVIENDA			
Liquidación de la Obligación a nov 26 de 2019			
	Valor en pesos		Valor Uvr \$ 270.2998 UVR
Capital	210,339,152.01		778,169.8396
Int. Corrientes a fecha de demanda	3,042,372.89		
Intereses por Mora	0.00		
Seguros	0.00		
Total demanda	213,381,524.90		

Saldo de la obligación a jul 7 de 2021			
	Valor en pesos		Valor en UVR
Capital	214,070,290.11		753,897.9047
Interes Corriente	0.00		
Intereses por Mora	62,761,131.61		
Seguros en Demanda	0.00		
Total Demanda	276,831,421.72		

Seccion Gestion de Procesos de Conciliación



ARNOL ANTONIO RENTERIA SANCHEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/26/2019			270.2998	778,169.8396	210,339,152.01	3,042,372.89	0.00						210,339,152.01	3,042,372.89	0.00	213,381,524.90
Idos para Demar	nov-26-2019	11.75%	0	270.2998	778,169.8396	210,339,152.01	3,042,372.89	0.00	0.00	0.00	0.00	0.00	0.00	210,339,152.01	3,042,372.89	0.00	213,381,524.90
Abono	nov-29-2019	17.63%	3	270.3430	778,169.8396	210,372,768.95	3,042,372.89	280,946.75	0.00	0.00	1,826,124.00	163,876.00	1,990,000.00	210,372,768.95	3,042,372.89	280,946.75	213,696,088.59
Cierre de Mes	nov-30-2019	17.63%	1	270.3574	778,169.8396	210,383,974.59	3,042,372.89	374,698.98	0.00	0.00	0.00	0.00	0.00	210,383,974.59	3,042,372.89	374,698.98	213,801,046.46
Abono	dic-13-2019	17.63%	13	270.5448	778,169.8396	210,529,803.62	3,042,372.89	1,598,192.74	1,618,935.40	0.00	149,691.60	0.00	1,768,627.00	208,910,868.22	3,042,372.89	1,448,501.14	213,401,742.25
Cierre de Mes	dic-31-2019	17.63%	18	270.7132	772,185.8569	209,040,904.32	3,042,372.89	3,141,666.21	0.00	0.00	0.00	0.00	0.00	209,040,904.32	3,042,372.89	3,141,666.21	215,224,943.42
Abono	ene-8-2020	17.63%	8	270.7831	772,185.8569	209,094,880.11	3,042,372.89	3,897,079.36	0.00	0.00	1,832,930.00	157,070.00	1,990,000.00	209,094,880.11	3,042,372.89	3,897,079.36	216,034,332.36
Cierre de Mes	ene-31-2020	17.63%	23	271.2074	772,185.8569	209,422,518.57	3,042,372.89	6,091,067.50	0.00	0.00	0.00	0.00	0.00	209,422,518.57	3,042,372.89	6,091,067.50	218,555,958.96
Abono	feb-27-2020	17.63%	27	272.0198	772,185.8569	210,049,842.36	3,042,372.89	8,714,124.51	4,974,685.10	3,042,372.89	1,020,801.91	314,140.00	9,351,999.90	205,075,157.26	0.00	7,693,322.60	212,768,479.86
Cierre de Mes	feb-29-2020	17.63%	2	272.0984	753,897.9047	205,134,413.63	0.00	7,884,471.11	0.00	0.00	0.00	0.00	0.00	205,134,413.63	0.00	7,884,471.11	213,018,884.74
Cierre de Mes	mar-31-2020	17.63%	31	273.6304	753,897.9047	206,289,385.22	0.00	10,895,355.23	0.00	0.00	0.00	0.00	0.00	206,289,385.22	0.00	10,895,355.23	217,184,740.45
Cierre de Mes	abr-30-2020	17.63%	30	275.2972	753,897.9047	207,545,982.25	0.00	13,889,355.54	0.00	0.00	0.00	0.00	0.00	207,545,982.25	0.00	13,889,355.54	221,435,337.79
Cierre de Mes	may-31-2020	17.63%	31	276.3085	753,897.9047	208,308,399.20	0.00	17,018,076.61	0.00	0.00	0.00	0.00	0.00	208,308,399.20	0.00	17,018,076.61	225,326,475.81
Cierre de Mes	jun-30-2020	17.63%	30	276.0795	753,897.9047	208,135,756.58	0.00	20,020,462.18	0.00	0.00	0.00	0.00	0.00	208,135,756.58	0.00	20,020,462.18	228,156,218.76
Cierre de Mes	jul-31-2020	17.63%	31	275.0963	753,897.9047	207,394,524.16	0.00	23,097,416.45	0.00	0.00	0.00	0.00	0.00	207,394,524.16	0.00	23,097,416.45	230,491,940.61
Cierre de Mes	ago-31-2020	17.63%	31	274.5900	753,897.9047	207,012,825.65	0.00	26,240,882.44	0.00	0.00	0.00	0.00	0.00	207,012,825.65	0.00	26,240,882.44	233,253,708.09
Cierre de Mes	sep-30-2020	17.63%	30	274.5763	753,897.9047	207,002,497.25	0.00	29,364,620.70	0.00	0.00	0.00	0.00	0.00	207,002,497.25	0.00	29,364,620.70	236,367,117.95
Cierre de Mes	oct-31-2020	17.63%	31	275.0156	753,897.9047	207,333,684.60	0.00	32,690,047.98	0.00	0.00	0.00	0.00	0.00	207,333,684.60	0.00	32,690,047.98	240,023,732.58
Cierre de Mes	nov-30-2020	17.63%	30	275.3585	753,897.9047	207,592,196.19	0.00	35,950,727.14	0.00	0.00	0.00	0.00	0.00	207,592,196.19	0.00	35,950,727.14	243,542,923.33
Cierre de Mes	dic-31-2020	17.63%	31	275.0626	753,897.9047	207,369,117.80	0.00	39,281,050.20	0.00	0.00	0.00	0.00	0.00	207,369,117.80	0.00	39,281,050.20	246,650,168.00
Cierre de Mes	ene-31-2021	17.63%	31	275.4015	753,897.9047	207,624,613.80	0.00	42,758,699.09	0.00	0.00	0.00	0.00	0.00	207,624,613.80	0.00	42,758,699.09	250,383,312.89
Cierre de Mes	feb-28-2021	17.63%	28	276.4320	753,897.9047	208,401,505.59	0.00	46,068,736.75	0.00	0.00	0.00	0.00	0.00	208,401,505.59	0.00	46,068,736.75	254,470,242.34
Cierre de Mes	mar-31-2021	17.63%	31	277.9523	753,897.9047	209,547,656.58	0.00	49,875,158.59	0.00	0.00	0.00	0.00	0.00	209,547,656.58	0.00	49,875,158.59	259,422,815.17
Cierre de Mes	abr-30-2021	17.63%	30	279.5217	753,897.9047	210,730,823.95	0.00	53,661,859.46	0.00	0.00	0.00	0.00	0.00	210,730,823.95	0.00	53,661,859.46	264,392,683.41
Cierre de Mes	may-31-2021	17.63%	31	281.0856	753,897.9047	211,909,844.88	0.00	57,654,041.59	0.00	0.00	0.00	0.00	0.00	211,909,844.88	0.00	57,654,041.59	269,563,886.47
Cierre de Mes	jun-30-2021	17.63%	30	283.2928	753,897.9047	213,573,848.34	0.00	61,756,863.01	0.00	0.00	0.00	0.00	0.00	213,573,848.34	0.00	61,756,863.01	275,330,711.35
Idos para Demar	jul-7-2021	17.63%	7	283.9513	753,897.9047	214,070,290.11	0.00	62,761,131.61	0.00	0.00	0.00	0.00	0.00	214,070,290.11	0.00	62,761,131.61	276,831,421.72