

HERNÀN CASTRILLÒN CIFUENTES <hercacit@yahoo.es>

Para: Juzgado 16 Civil Circuito - Antioquia - Medellin <ccto16me@cendoj.ramajudicial.gov.co>

Liquidacion Fundacion actualizada.pdf;

Medellín, 20 de mayo de 2022

Señor

JUEZ CIVIL DEL CIRCUITO DE MEDELLIN

E. S. D.

PROCESO	:	EJECUTIVO HIPOTECARIO
DEMANDANTE	:	PABLO EMILIO VELEZ CASTRILLON
DEMANDADA	:	FUNDACION PAN Y AMOR POR COLOMBIA
RADICADO	:	2020-0041

En mi condición de apoderado de la parte demandante en el proceso de la referencia, me permito informarle al despacho que se hizo mención de sustitución de poder en el memorial que antecede; lo cual se hizo por una circunstancia personal misma que ya se ha resuelto por cuanto las cosas seguirán como hasta ahora. En atención a lo requerido, remito liquidación del crédito actualizada.

Atentamente,



Hernán de Jesús Castrillón Cifuentes
T.P 99452

LIQUIDACION DE CREDITO

PAGARE POR \$20.000.000

	CAPITAL	\$ 20.000.000,00				
		INTERES REPORTADA	N. VECES	TASA ANUAL	TASA EFECTIV	INTERES
27/01/2020	31/01/2020	19,03%	1,5	28,55%	2,11%	\$ 56.389,91
1/02/2020	29/02/2020	19,06%	1,5	28,59%	2,12%	\$ 423.520,02
1/03/2020	31/03/2020	18,95%	1,5	28,43%	2,11%	\$ 421.334,87
1/04/2020	30/04/2020	18,69%	1,5	28,04%	2,08%	\$ 416.159,71
1/05/2020	31/05/2020	18,19%	1,5	27,29%	2,03%	\$ 406.166,75
1/06/2020	30/06/2020	18,12%	1,5	27,18%	2,02%	\$ 404.763,43
1/07/2020	31/07/2020	18,12%	1,5	27,18%	2,02%	\$ 404.763,43
1/08/2020	31/08/2020	18,29%	1,5	27,44%	2,04%	\$ 408.169,65
1/09/2020	30/09/2020	18,35%	1,5	27,53%	2,05%	\$ 409.370,36
1/10/2020	31/10/2020	18,09%	1,5	27,14%	2,02%	\$ 404.161,69
1/11/2020	30/11/2020	17,84%	1,5	26,76%	2,00%	\$ 399.139,51
1/12/2020	30/12/2020	17,46%	1,5	26,19%	1,96%	\$ 391.479,67
1/01/2021	31/01/2021	17,32%	1,5	25,98%	1,94%	\$ 388.649,62
1/02/2021	28/02/2021	17,54%	1,5	26,31%	1,97%	\$ 393.094,90
1/03/2021	31/03/2021	17,41%	1,5	26,12%	1,95%	\$ 390.469,44
1/04/2021	30/04/2021	17,31%	1,5	25,97%	1,94%	\$ 388.447,31
1/05/2021	31/05/2021	17,22%	1,5	25,83%	1,93%	\$ 386.625,52
1/06/2021	30/06/2021	17,21%	1,5	25,82%	1,93%	\$ 386.422,98
1/07/2021	31/07/2021	17,18%	1,5	25,77%	1,93%	\$ 385.815,25
1/08/2021	31/08/2021	17,24%	1,5	25,86%	1,94%	\$ 387.030,51
1/09/2021	30/09/2021	17,19%	1,5	25,79%	1,93%	\$ 386.017,85
1/10/2021	31/10/2021	17,08%	1,5	25,62%	1,92%	\$ 383.788,04
1/11/2021	15/11/2021	17,27%	1,5	25,91%	1,94%	\$ 387.637,85
1/12/2021	31/12/2021	17,47%	1,5	26,21%	1,96%	\$ 391.681,65
1/01/2022	31/01/2022	17,66%	1,5	26,49%	1,98%	\$ 395.515,11
1/02/2022	28/02/2022	18,30%	1,5	27,45%	2,04%	\$ 408.369,83
1/03/2022	31/03/2022	18,47%	1,5	27,71%	2,06%	\$ 411.769,44
1/04/2022	30/04/2022	19,05%	1,5	28,58%	2,12%	\$ 423.321,47
1/05/2022	20/05/2022	19,71%	1,5	29,57%	2,18%	\$ 290.920,04
						\$ 8.809.418,29
					capital + inte	\$ 28.809.418,29

PAGARE POR \$100.000.000

	CAPITAL	\$ 100.000.000,00				
		INTERES REPORTADA	N. VECES	TASA ANUAL	TASA EFECTIV	INTERES
27/01/2020	31/01/2020	19,03%	1,5	28,55%	2,11%	\$ 281.949,55
1/02/2020	29/02/2020	19,06%	1,5	28,59%	2,12%	\$ 2.117.600,09
1/03/2020	31/03/2020	18,95%	1,5	28,43%	2,11%	\$ 2.106.674,33
1/04/2020	30/04/2020	18,69%	1,5	28,04%	2,08%	\$ 2.080.798,56
1/05/2020	31/05/2020	18,19%	1,5	27,29%	2,03%	\$ 2.030.833,76
1/06/2020	30/06/2020	18,12%	1,5	27,18%	2,02%	\$ 2.023.817,16
1/07/2020	31/07/2020	18,12%	1,5	27,18%	2,02%	\$ 2.023.817,16
1/08/2020	31/08/2020	18,29%	1,5	27,44%	2,04%	\$ 2.040.848,27
1/09/2020	30/09/2020	18,35%	1,5	27,53%	2,05%	\$ 2.046.851,79
1/10/2020	31/10/2020	18,09%	1,5	27,14%	2,02%	\$ 2.020.808,43
1/11/2020	30/11/2020	17,84%	1,5	26,76%	2,00%	\$ 1.995.697,57
1/12/2020	30/12/2020	17,46%	1,5	26,19%	1,96%	\$ 1.957.398,35
1/01/2021	31/01/2021	17,32%	1,5	25,98%	1,94%	\$ 1.943.248,12
1/02/2021	28/02/2021	17,54%	1,5	26,31%	1,97%	\$ 1.965.474,50
1/03/2021	31/03/2021	17,41%	1,5	26,12%	1,95%	\$ 1.952.347,18
1/04/2021	30/04/2021	17,31%	1,5	25,97%	1,94%	\$ 1.942.236,57
1/05/2021	31/05/2021	17,22%	1,5	25,83%	1,93%	\$ 1.933.127,58
1/06/2021	30/06/2021	17,21%	1,5	25,82%	1,93%	\$ 1.932.114,91
1/07/2021	31/07/2021	17,18%	1,5	25,77%	1,93%	\$ 1.929.076,26
1/08/2021	31/08/2021	17,24%	1,5	25,86%	1,94%	\$ 1.935.152,57
1/09/2021	30/09/2021	17,19%	1,5	25,79%	1,93%	\$ 1.930.089,26
1/10/2021	31/10/2021	17,08%	1,5	25,62%	1,92%	\$ 1.918.940,22
1/11/2021	15/11/2021	17,27%	1,5	25,91%	1,94%	\$ 1.938.189,23
1/12/2021	31/12/2021	17,47%	1,5	26,21%	1,96%	\$ 1.958.408,25
1/01/2022	31/01/2022	17,66%	1,5	26,49%	1,98%	\$ 1.977.575,56
1/02/2022	28/02/2022	18,30%	1,5	27,45%	2,04%	\$ 2.041.849,13
1/03/2022	31/03/2022	18,47%	1,5	27,71%	2,06%	\$ 2.058.847,19
1/04/2022	30/04/2022	19,05%	1,5	28,58%	2,12%	\$ 2.116.607,37
1/05/2022	20/05/2022	19,71%	1,5	29,57%	2,18%	\$ 1.454.600,18
						\$ 44.047.091,43
					capital + inter	\$ 144.047.091,43

PAGARE POR \$5.000.000

	CAPITAL	\$ 5.000.000,00				
		INTERES REPORTADA	N. VECES	TASA ANUAL	TASA EFECTIVA	INTERES
27/01/2020	31/01/2020	19,03%	1,5	28,55%	2,11%	\$ 14.097,48
1/02/2020	29/02/2020	19,06%	1,5	28,59%	2,12%	\$ 105.880,00
1/03/2020	31/03/2020	18,95%	1,5	28,43%	2,11%	\$ 105.333,72
1/04/2020	30/04/2020	18,69%	1,5	28,04%	2,08%	\$ 104.039,93
1/05/2020	31/05/2020	18,19%	1,5	27,29%	2,03%	\$ 101.541,69
1/06/2020	30/06/2020	18,12%	1,5	27,18%	2,02%	\$ 101.190,86
1/07/2020	31/07/2020	18,12%	1,5	27,18%	2,02%	\$ 101.190,86
1/08/2020	31/08/2020	18,29%	1,5	27,44%	2,04%	\$ 102.042,41
1/09/2020	30/09/2020	18,35%	1,5	27,53%	2,05%	\$ 102.342,59
1/10/2020	31/10/2020	18,09%	1,5	27,14%	2,02%	\$ 101.040,42
1/11/2020	30/11/2020	17,84%	1,5	26,76%	2,00%	\$ 99.784,88
1/12/2020	30/12/2020	17,46%	1,5	26,19%	1,96%	\$ 97.869,92
1/01/2021	31/01/2021	17,32%	1,5	25,98%	1,94%	\$ 97.162,41
1/02/2021	28/02/2021	17,54%	1,5	26,31%	1,97%	\$ 98.273,73
1/03/2021	31/03/2021	17,41%	1,5	26,12%	1,95%	\$ 97.617,36
1/04/2021	30/04/2021	17,31%	1,5	25,97%	1,94%	\$ 97.111,83
1/05/2021	31/05/2021	17,22%	1,5	25,83%	1,93%	\$ 96.656,38
1/06/2021	30/06/2021	17,21%	1,5	25,82%	1,93%	\$ 96.605,75
1/07/2021	31/07/2021	17,18%	1,5	25,77%	1,93%	\$ 96.453,81
1/08/2021	31/08/2021	17,24%	1,5	25,86%	1,94%	\$ 96.757,63
1/09/2021	30/09/2021	17,19%	1,5	25,79%	1,93%	\$ 96.504,46
1/10/2021	31/10/2021	17,08%	1,5	25,62%	1,92%	\$ 95.947,01
1/11/2021	15/11/2021	17,27%	1,5	25,91%	1,94%	\$ 96.909,46
1/12/2021	31/12/2021	17,47%	1,5	26,21%	1,96%	\$ 97.920,41
1/01/2022	31/01/2022	17,66%	1,5	26,49%	1,98%	\$ 98.878,78
1/02/2022	28/02/2022	18,30%	1,5	27,45%	2,04%	\$ 102.092,46
1/03/2022	31/03/2022	18,47%	1,5	27,71%	2,06%	\$ 102.942,36
1/04/2022	30/04/2022	19,05%	1,5	28,58%	2,12%	\$ 105.830,37
1/05/2022	20/05/2022	19,71%	1,5	29,57%	2,18%	\$ 72.730,01
						\$ 2.202.354,57
					capital + intere	\$ 7.202.354,57

PAGARE POR \$12.000.000

	CAPITAL	\$ 12.000.000,00				
		INTERES REPORTA	N. VECES	TASA ANUAL	TASA EFECTIVA	INTERES
27/01/2020	31/01/2020	2,00%				\$ 32.000,00
1/02/2020	29/02/2020	2,00%				\$ 240.000,00
1/03/2020	31/03/2020	2,00%				\$ 240.000,00
1/04/2020	30/04/2020	2,00%				\$ 240.000,00
1/05/2020	31/05/2020	2,00%				\$ 240.000,00
1/06/2020	30/06/2020	2,00%				\$ 240.000,00
1/07/2020	22/07/2020	2,00%				\$ 176.000,00
23/07/2020	31/07/2020	18,12%	1,5	27,18%	2,02%	\$ 64.762,15
1/08/2020	31/08/2020	18,29%	1,5	27,44%	2,04%	\$ 244.901,79
1/09/2020	30/09/2020	18,35%	1,5	27,53%	2,05%	\$ 245.622,22
1/10/2020	31/10/2020	18,09%	1,5	27,14%	2,02%	\$ 242.497,01
1/11/2020	30/11/2020	17,84%	1,5	26,76%	2,00%	\$ 239.483,71
1/12/2020	30/12/2020	17,46%	1,5	26,19%	1,96%	\$ 234.887,80
1/01/2021	31/01/2021	17,32%	1,5	25,98%	1,94%	\$ 233.189,77
1/02/2021	28/02/2021	17,54%	1,5	26,31%	1,97%	\$ 235.856,94
1/03/2021	31/03/2021	17,41%	1,5	26,12%	1,95%	\$ 234.281,66
1/04/2021	30/04/2021	17,31%	1,5	25,97%	1,94%	\$ 233.068,39
1/05/2021	31/05/2021	17,22%	1,5	25,83%	1,93%	\$ 231.975,31
1/06/2021	30/06/2021	17,21%	1,5	25,82%	1,93%	\$ 231.853,79
1/07/2021	31/07/2021	17,18%	1,5	25,77%	1,93%	\$ 231.489,15
1/08/2021	31/08/2021	17,24%	1,5	25,86%	1,94%	\$ 232.218,31
1/09/2021	30/09/2021	17,19%	1,5	25,79%	1,93%	\$ 231.610,71
1/10/2021	31/10/2021	17,08%	1,5	25,62%	1,92%	\$ 230.272,83
1/11/2021	15/11/2021	17,27%	1,5	25,91%	1,94%	\$ 232.582,71
1/12/2021	31/12/2021	17,47%	1,5	26,21%	1,96%	\$ 235.008,99
1/01/2022	31/01/2022	17,66%	1,5	26,49%	1,98%	\$ 237.309,07
1/02/2022	28/02/2022	18,30%	1,5	27,45%	2,04%	\$ 245.021,90
1/03/2022	31/03/2022	18,47%	1,5	27,71%	2,06%	\$ 247.061,66
1/04/2022	30/04/2022	19,05%	1,5	28,58%	2,12%	\$ 253.992,88
1/05/2022	20/05/2022	19,71%	1,5	29,57%	2,18%	\$ 174.552,02
						\$ 5.238.554,25
					capital + intere	\$ 17.238.554,25

PAGARE POR \$10.640.000

	CAPITAL	\$ 10.640.000,00				
		INTERES REPORTAD	N. VECES	TASA ANUAL	TASA EFECTIVA	INTERES
27/01/2020	31/01/2020	2,00%				\$ 28.373,33
1/02/2020	29/02/2020	2,00%				\$ 212.800,00
1/03/2020	31/03/2020	2,00%				\$ 212.800,00
1/04/2020	30/04/2020	2,00%				\$ 212.800,00
1/05/2020	31/05/2020	2,00%				\$ 212.800,00
1/06/2020	30/06/2020	2,00%				\$ 212.800,00
1/07/2020	22/07/2020	2,00%				\$ 156.053,33
23/07/2020	31/07/2020	18,12%	1,5	27,18%	2,02%	\$ 57.422,44
1/08/2020	31/08/2020	18,29%	1,5	27,44%	2,04%	\$ 217.146,26
1/09/2020	30/09/2020	18,35%	1,5	27,53%	2,05%	\$ 217.785,03
1/10/2020	31/10/2020	18,09%	1,5	27,14%	2,02%	\$ 215.014,02
1/11/2020	30/11/2020	17,84%	1,5	26,76%	2,00%	\$ 212.342,22
1/12/2020	30/12/2020	17,46%	1,5	26,19%	1,96%	\$ 208.267,18
1/01/2021	31/01/2021	17,32%	1,5	25,98%	1,94%	\$ 206.761,60
1/02/2021	28/02/2021	17,54%	1,5	26,31%	1,97%	\$ 209.126,49
1/03/2021	31/03/2021	17,41%	1,5	26,12%	1,95%	\$ 207.729,74
1/04/2021	30/04/2021	17,31%	1,5	25,97%	1,94%	\$ 206.653,97
1/05/2021	31/05/2021	17,22%	1,5	25,83%	1,93%	\$ 205.684,77
1/06/2021	30/06/2021	17,21%	1,5	25,82%	1,93%	\$ 205.577,03
1/07/2021	31/07/2021	17,18%	1,5	25,77%	1,93%	\$ 205.253,71
1/08/2021	31/08/2021	17,24%	1,5	25,86%	1,94%	\$ 205.900,23
1/09/2021	30/09/2021	17,19%	1,5	25,79%	1,93%	\$ 205.361,50
1/10/2021	31/10/2021	17,08%	1,5	25,62%	1,92%	\$ 204.175,24
1/11/2021	15/11/2021	17,27%	1,5	25,91%	1,94%	\$ 206.223,33
1/12/2021	31/12/2021	17,47%	1,5	26,21%	1,96%	\$ 208.374,64
1/01/2022	31/01/2022	17,66%	1,5	26,49%	1,98%	\$ 210.414,04
1/02/2022	28/02/2022	18,30%	1,5	27,45%	2,04%	\$ 217.252,75
1/03/2022	31/03/2022	18,47%	1,5	27,71%	2,06%	\$ 219.061,34
1/04/2022	30/04/2022	19,05%	1,5	28,58%	2,12%	\$ 225.207,02
1/05/2022	20/05/2022	19,71%	1,5	29,57%	2,18%	\$ 154.769,46
						\$ 4.644.851,43
					capital + intere	\$ 15.284.851,43

PAGARE POR \$20.000.000

	CAPITAL	\$ 20.000.000,00				
		INTERES REPORTADA	N. VECES	TASA ANUAL	TASA EFECTIVA	INTERES
27/01/2020	31/01/2020	19,03%	1,5	28,55%	2,11%	\$ 56.389,91
1/02/2020	29/02/2020	19,06%	1,5	28,59%	2,12%	\$ 423.520,02
1/03/2020	31/03/2020	18,95%	1,5	28,43%	2,11%	\$ 421.334,87
1/04/2020	30/04/2020	18,69%	1,5	28,04%	2,08%	\$ 416.159,71
1/05/2020	31/05/2020	18,19%	1,5	27,29%	2,03%	\$ 406.166,75
1/06/2020	30/06/2020	18,12%	1,5	27,18%	2,02%	\$ 404.763,43
1/07/2020	31/07/2020	18,12%	1,5	27,18%	2,02%	\$ 404.763,43
1/08/2020	31/08/2020	18,29%	1,5	27,44%	2,04%	\$ 408.169,65
1/09/2020	30/09/2020	18,35%	1,5	27,53%	2,05%	\$ 409.370,36
1/10/2020	31/10/2020	18,09%	1,5	27,14%	2,02%	\$ 404.161,69
1/11/2020	30/11/2020	17,84%	1,5	26,76%	2,00%	\$ 399.139,51
1/12/2020	30/12/2020	17,46%	1,5	26,19%	1,96%	\$ 391.479,67
1/01/2021	31/01/2021	17,32%	1,5	25,98%	1,94%	\$ 388.649,62
1/02/2021	28/02/2021	17,54%	1,5	26,31%	1,97%	\$ 393.094,90
1/03/2021	31/03/2021	17,41%	1,5	26,12%	1,95%	\$ 390.469,44
1/04/2021	30/04/2021	17,31%	1,5	25,97%	1,94%	\$ 388.447,31
1/05/2021	31/05/2021	17,22%	1,5	25,83%	1,93%	\$ 386.625,52
1/06/2021	30/06/2021	17,21%	1,5	25,82%	1,93%	\$ 386.422,98
1/07/2021	31/07/2021	17,18%	1,5	25,77%	1,93%	\$ 385.815,25
1/08/2021	31/08/2021	17,24%	1,5	25,86%	1,94%	\$ 387.030,51
1/09/2021	30/09/2021	17,19%	1,5	25,79%	1,93%	\$ 386.017,85
1/10/2021	31/10/2021	17,08%	1,5	25,62%	1,92%	\$ 383.788,04
1/11/2021	30/11/2021	17,27%	1,5	25,91%	1,94%	\$ 387.637,85
1/12/2021	31/12/2021	17,47%	1,5	26,21%	1,96%	\$ 391.681,65
1/01/2022	31/01/2022	17,66%	1,5	26,49%	1,98%	\$ 395.515,11
1/02/2022	28/02/2022	18,30%	1,5	27,45%	2,04%	\$ 408.369,83
1/03/2022	31/03/2022	18,47%	1,5	27,71%	2,06%	\$ 411.769,44
1/04/2022	30/04/2022	19,05%	1,5	28,58%	2,12%	\$ 423.321,47
1/05/2022	20/05/2022	19,71%	1,5	29,57%	2,18%	\$ 290.920,04
						\$ 8.809.418,29
					capital + intere	\$ 28.809.418,29

TOTAL DEL CREDITO AL 20 DE MAYO : \$ 241.391.688,25

(DOSCIENTOS CUARENTA Y UN MILLONES TRECIENTOS NOVENTA Y UN MIL SEISCIENTOS OCHENTA Y OCHO PESOS CON VEINTICINCO CENTAVOS)