

Señores:
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGÜÍ
E. S. D.

REF:	PROCESO:	EJECUTIVO
	DEMANDANTE:	COLTEFINANCIERA (CESIONARIO CAMACHO YAYA ASOCIADOS LTDA.)
	DEMANDADO:	COLTRILLAS Y OTROS
	RADICADO:	2014-00359

Asunto: LIQUIDACIÓN DEL CRÉDITO

UGO RICARDO FLÓREZ POSADA, vecino de Itagüí, identificado con C.C. 71.270.727, T.P. N° 158.319 del C. S. de la J. actuando como apoderado del señor **JOHN FREDY LONDOÑO LONDOÑO**, mayor y vecino de Medellín, identificado con C. de C. N° 71.698.204, en su calidad de cesionario del crédito en virtud a la cesión realizada por **FREDY YAMID CAMACHO YAYA**, como representante legal de **CAMACHO YAYA ASOCIADOS LTDA**; por medio de este escrito anexo la liquidación del crédito actualizado a la fecha del 20/05/2021, cuyo resumen es el siguiente:

PAGARÉ/CAPITAL	INTERESES	TOTAL
\$ 33.482.636,00	\$ 62.135.168,66	\$ 95.617.804,66
\$ 400.371.600,00	\$ 744.438.812,72	\$ 1.144.810.412,72

Itagüí, 20 de mayo de 2021


UGO RICARDO FLÓREZ POSADA.
T. P. N° 158.319 del C. S. de la J.
C. de C. N° 71.270.727

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
24-feb-14	28-feb-14		1,5		0,00	0,00		0,00
24-feb-14	28-feb-14	19,65%	2,18%	2,176%	33.482.636,00	33.482.636,00	7	170.001,21
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		33.482.636,00	30	728.576,63
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		33.482.636,00	30	727.915,98
01-may-14	31-may-14	19,63%	2,17%	2,174%		33.482.636,00	30	727.915,98
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		33.482.636,00	30	727.915,98
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		33.482.636,00	30	717.989,42
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		33.482.636,00	30	717.989,42
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		33.482.636,00	30	717.989,42
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		33.482.636,00	30	712.682,26
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		33.482.636,00	30	712.682,26
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		33.482.636,00	30	712.682,26
01-ene-15	31-ene-15	19,34%	2,15%	2,145%		33.482.636,00	30	718.320,81
01-feb-15	28-feb-15	19,34%	2,15%	2,145%		33.482.636,00	30	718.320,81
01-mar-15	31-mar-15	19,34%	2,15%	2,145%		33.482.636,00	30	718.320,81
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		33.482.636,00	30	719.314,79
01-may-15	31-may-15	19,37%	2,15%	2,148%		33.482.636,00	30	719.314,79
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		33.482.636,00	30	719.314,79
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		33.482.636,00	30	715.668,65
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		33.482.636,00	30	715.668,65
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		33.482.636,00	30	715.668,65
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		33.482.636,00	30	717.989,42
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		33.482.636,00	30	717.989,42
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		33.482.636,00	30	717.989,42
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		33.482.636,00	30	729.567,33
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		33.482.636,00	30	729.567,33
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		33.482.636,00	30	729.567,33
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		33.482.636,00	30	757.834,23
01-may-16	31-may-16	20,54%	2,26%	2,263%		33.482.636,00	30	757.834,23
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		33.482.636,00	30	757.834,23
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		33.482.636,00	30	783.900,55
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		33.482.636,00	30	783.900,55
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		33.482.636,00	30	783.900,55
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		33.482.636,00	30	804.919,98
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		33.482.636,00	30	804.919,98
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		33.482.636,00	30	804.919,98
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		33.482.636,00	30	816.179,69
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		33.482.636,00	30	816.179,69
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		33.482.636,00	30	816.179,69
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		33.482.636,00	30	815.858,55
01-may-17	31-may-17	22,33%	2,44%	2,437%		33.482.636,00	30	815.858,55
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		33.482.636,00	30	815.858,55
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		33.482.636,00	30	804.597,68
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		33.482.636,00	30	804.597,68
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		33.482.636,00	30	804.597,68
01-oct-17	31-oct-17	20,96%	2,30%	2,304%		33.482.636,00	30	771.546,25
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		33.482.636,00	30	771.546,25
01-dic-17	31-dic-17	20,96%	2,30%	2,304%		33.482.636,00	30	771.546,25
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		33.482.636,00	30	762.738,32
01-feb-18	28-feb-18	20,69%	2,28%	2,278%		33.482.636,00	30	762.738,32
01-mar-18	31-mar-18	20,69%	2,28%	2,278%		33.482.636,00	30	762.738,32
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		33.482.636,00	30	755.870,44
01-may-18	31-may-18	20,48%	2,26%	2,257%		33.482.636,00	30	755.870,44
01-jun-18	30-jun-18	20,48%	2,26%	2,257%		33.482.636,00	30	755.870,44
01-jul-18	31-jul-18	19,94%	2,20%	2,205%		33.482.636,00	30	738.140,26
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		33.482.636,00	30	738.140,26
01-sep-18	30-sep-18	19,94%	2,20%	2,205%		33.482.636,00	30	738.140,26
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		33.482.636,00	30	727.915,98
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		33.482.636,00	30	723.287,53
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		33.482.636,00	30	720.308,45
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		33.482.636,00	30	712.350,26
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		33.482.636,00	30	730.227,63
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		33.482.636,00	30	719.314,79

01-abr-19	30-abr-19	19,32%	2,14%	2,143%	33.482.636,00	30	717.657,98
01-may-19	31-may-19	19,34%	2,15%	2,145%	33.482.636,00	30	718.320,81
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	33.482.636,00	30	716.995,01
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	33.482.636,00	30	716.331,90
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	33.482.636,00	30	717.657,98
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	33.482.636,00	30	717.657,98

Resultados >>	33.482.636,00		62.135.168,66
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SALDO DE CAPITAL	33.482.636,00
SALDO DE INTERESES	62.135.168,66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$95.617.804,66

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
19-feb-14	28-feb-14		1,5		0,00	0,00		0,00
19-feb-14	28-feb-14	19,65%	2,18%	2,176%	400.371.600,00	400.371.600,00	12	3.484.807,95
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		400.371.600,00	30	8.712.019,87
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		400.371.600,00	30	8.704.120,14
01-may-14	31-may-14	19,63%	2,17%	2,174%		400.371.600,00	30	8.704.120,14
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		400.371.600,00	30	8.704.120,14
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		400.371.600,00	30	8.585.422,35
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		400.371.600,00	30	8.585.422,35
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		400.371.600,00	30	8.585.422,35
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		400.371.600,00	30	8.521.961,56
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		400.371.600,00	30	8.521.961,56
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		400.371.600,00	30	8.521.961,56
01-ene-15	31-ene-15	19,34%	2,15%	2,145%		400.371.600,00	30	8.589.385,05
01-feb-15	28-feb-15	19,34%	2,15%	2,145%		400.371.600,00	30	8.589.385,05
01-mar-15	31-mar-15	19,34%	2,15%	2,145%		400.371.600,00	30	8.589.385,05
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		400.371.600,00	30	8.601.270,63
01-may-15	31-may-15	19,37%	2,15%	2,148%		400.371.600,00	30	8.601.270,63
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		400.371.600,00	30	8.601.270,63
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		400.371.600,00	30	8.557.671,58
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		400.371.600,00	30	8.557.671,58
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		400.371.600,00	30	8.557.671,58
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		400.371.600,00	30	8.585.422,35
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		400.371.600,00	30	8.585.422,35
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		400.371.600,00	30	8.585.422,35
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		400.371.600,00	30	8.723.866,32
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		400.371.600,00	30	8.723.866,32
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		400.371.600,00	30	8.723.866,32
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		400.371.600,00	30	9.061.870,30
01-may-16	31-may-16	20,54%	2,26%	2,263%		400.371.600,00	30	9.061.870,30
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		400.371.600,00	30	9.061.870,30
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		400.371.600,00	30	9.373.560,54
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		400.371.600,00	30	9.373.560,54
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		400.371.600,00	30	9.373.560,54
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		400.371.600,00	30	9.624.902,30
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		400.371.600,00	30	9.624.902,30
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		400.371.600,00	30	9.624.902,30
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		400.371.600,00	30	9.759.541,34
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		400.371.600,00	30	9.759.541,34
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		400.371.600,00	30	9.759.541,34
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		400.371.600,00	30	9.755.701,25
01-may-17	31-may-17	22,33%	2,44%	2,437%		400.371.600,00	30	9.755.701,25
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		400.371.600,00	30	9.755.701,25
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		400.371.600,00	30	9.621.048,31
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		400.371.600,00	30	9.621.048,31
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		400.371.600,00	30	9.621.048,31
01-oct-17	31-oct-17	20,96%	2,30%	2,304%		400.371.600,00	30	9.225.832,95
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		400.371.600,00	30	9.225.832,95
01-dic-17	31-dic-17	20,96%	2,30%	2,304%		400.371.600,00	30	9.225.832,95
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		400.371.600,00	30	9.120.511,33
01-feb-18	28-feb-18	20,69%	2,28%	2,278%		400.371.600,00	30	9.120.511,33
01-mar-18	31-mar-18	20,69%	2,28%	2,278%		400.371.600,00	30	9.120.511,33
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		400.371.600,00	30	9.038.388,00
01-may-18	31-may-18	20,48%	2,26%	2,257%		400.371.600,00	30	9.038.388,00
01-jun-18	30-jun-18	20,48%	2,26%	2,257%		400.371.600,00	30	9.038.388,00
01-jul-18	31-jul-18	19,94%	2,20%	2,205%		400.371.600,00	30	8.826.377,82
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		400.371.600,00	30	8.826.377,82
01-sep-18	30-sep-18	19,94%	2,20%	2,205%		400.371.600,00	30	8.826.377,82
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		400.371.600,00	30	8.704.120,14
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		400.371.600,00	30	8.648.774,99
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		400.371.600,00	30	8.613.152,41
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		400.371.600,00	30	8.517.991,67
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		400.371.600,00	30	8.731.761,86
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		400.371.600,00	30	8.601.270,63

01-abr-19	30-abr-19	19,32%	2,14%	2,143%	400.371.600,00	30	8.581.459,22
01-may-19	31-may-19	19,34%	2,15%	2,145%	400.371.600,00	30	8.589.385,05
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	400.371.600,00	30	8.573.531,70
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	400.371.600,00	30	8.565.602,49
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	400.371.600,00	30	8.581.459,22
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	400.371.600,00	30	8.581.459,22

Resultados >> **400.371.600,00** **744.438.812,72**

SALDO DE CAPITAL 400.371.600,00

SALDO DE INTERESES 744.438.812,72

TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$1.144.810.412,72