

Señor

JUZGADO CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: JOSE FABIAN RENDON CALLE
RADICADO: 2011-000110
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

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. 201100110

CAPITAL \$21.410.487,00
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	V A L O R	A B O N O S	S A L D O	S A L D O
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
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	21.410.487,00	521.906,48		521.906,48	21.932.393,48
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	21.410.487,00	521.701,13		1.043.607,61	22.454.094,61
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	21.410.487,00	521.701,13		1.565.308,73	22.975.795,73
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	21.410.487,00	521.701,13		2.087.009,86	23.497.496,86
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	21.410.487,00	514.500,35		2.601.510,21	24.011.997,21
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	21.410.487,00	514.500,35		3.116.010,57	24.526.497,57
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	21.410.487,00	504.168,20		3.620.178,76	25.030.665,76
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	21.410.487,00	497.319,50		4.117.498,27	25.527.985,27
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	21.410.487,00	493.365,60		4.610.863,87	26.021.350,87
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	21.410.487,00	489.403,84		5.100.267,71	26.510.754,71
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	21.410.487,00	487.733,37		5.588.001,08	26.998.488,08
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	21.410.487,00	494.406,87		6.082.407,95	27.492.894,95
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	21.410.487,00	487.524,46		5.098.388,33	26.508.875,33
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	21.410.487,00	483.341,70		5.581.730,03	26.992.217,03
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	21.410.487,00	482.504,09		6.064.234,12	27.474.721,12
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	21.410.487,00	479.150,13		6.561.558,07	27.972.045,07

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	21.410.487,00	473.898,21		7.035.456,28	28.445.943,28
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	21.410.487,00	472.004,13		7.033.562,20	28.444.049,20
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	21.410.487,00	469.265,04		7.030.823,11	28.441.310,11
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	21.410.487,00	465.466,21		7.027.024,28	28.437.511,28
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	21.410.487,00	462.506,54		6.044.236,57	27.454.723,57
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	21.410.487,00	460.601,57		6.524.835,69	27.935.322,69
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	21.410.487,00	455.512,70		7.017.070,77	28.427.557,77
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	21.410.487,00	466.944,39		7.028.502,46	28.438.989,46
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	21.410.487,00	459.966,17		7.488.468,64	28.898.955,64
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	21.410.487,00	458.906,73		7.947.375,37	29.357.862,37
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	21.410.487,00	459.330,57		8.406.705,94	29.817.192,94
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	21.410.487,00	458.482,79		8.865.188,73	30.275.675,73
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	21.410.487,00	458.058,77		9.323.247,50	30.733.734,50
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	21.410.487,00	458.906,73		9.782.154,23	31.192.641,23
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	21.410.487,00	458.906,73		10.241.060,95	31.651.547,95
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	21.410.487,00	454.238,45		10.695.299,40	32.105.786,40
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	21.410.487,00	452.750,78		11.148.050,19	32.558.537,19
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	21.410.487,00	450.197,91		11.598.248,10	33.008.735,10
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	21.410.487,00	447.215,41		12.045.463,50	33.455.950,50
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	21.410.487,00	438.275,54		12.483.739,04	33.894.226,04
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	21.410.487,00	451.049,23		12.934.788,28	34.345.275,28
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	21.410.487,00	445.509,11		13.380.297,38	34.790.784,38
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	21.410.487,00	434.811,40		13.815.108,78	35.225.595,78
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	21.410.487,00	433.309,11		14.248.417,89	35.658.904,89
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	21.410.487,00	433.309,11		14.681.727,00	36.092.214,00
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	21.410.487,00	436.955,55		15.118.682,56	36.529.169,56
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	21.410.487,00	438.240,94		15.556.923,50	36.967.410,50
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	21.410.487,00	438.240,94		15.995.164,43	37.405.651,43
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	21.410.487,00	432.664,93		16.427.829,36	37.838.316,36
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	21.410.487,00	427.288,57		16.855.117,93	38.265.604,93
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	21.410.487,00	416.058,89		17.271.176,81	38.681.663,81
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	21.410.487,00	420.817,66		17.691.994,48	39.102.481,48
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	21.410.487,00	418.007,04		18.110.001,52	39.520.488,52
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	21.410.487,00	415.842,31		18.525.843,82	39.936.330,82
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	21.410.487,00	193.149,61		18.718.993,44	40.129.480,44
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		21.410.487,00	0,00		18.718.993,44	40.129.480,44
										SUBTOTAL		23.431.618,09	0,00		18.718.993,44	40.129.480,44

TOTAL INTERESES	→	\$	\$ 18.718.993,44
CAPITAL	→	\$	\$ 21.410.487,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 40.129.480,44

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 TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
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Rdo. 201100110

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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
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	14.127.059,00	344.364,13		344.364,13	14.471.423,13
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	14.127.059,00	344.228,63		688.592,76	14.815.651,76
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	14.127.059,00	344.228,63		1.032.821,39	15.159.880,39
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	14.127.059,00	344.228,63		1.377.050,01	15.504.109,01
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	14.127.059,00	339.477,42		1.716.527,43	15.843.586,43
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	14.127.059,00	339.477,42		2.056.004,85	16.183.063,85
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	14.127.059,00	332.660,06		2.388.664,91	16.515.723,91
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	14.127.059,00	328.141,16		2.716.806,06	16.843.865,06
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	14.127.059,00	325.532,30		3.042.338,36	17.169.397,36
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	14.127.059,00	322.918,25		3.365.256,61	17.492.315,61
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	14.127.059,00	321.816,04		3.687.072,65	17.814.131,65
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	14.127.059,00	326.219,34		4.013.291,99	18.140.350,99
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	14.127.059,00	321.678,20		3.364.016,56	17.491.075,56
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	14.127.059,00	318.918,33		3.682.934,88	17.809.993,88
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	14.127.059,00	318.365,66		4.001.300,54	18.128.359,54
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	14.127.059,00	316.152,64		4.329.444,63	18.456.503,63

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	14.127.059,00	312.687,33		4.642.131,96	18.769.190,96
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	14.127.059,00	311.437,57		4.640.882,21	18.767.941,21
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	14.127.059,00	309.630,27		4.639.074,90	18.766.133,90
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	14.127.059,00	307.123,73		4.636.568,36	18.763.627,36
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	14.127.059,00	305.170,88		3.988.105,77	18.115.164,77
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	14.127.059,00	303.913,94		4.305.214,48	18.432.273,48
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	14.127.059,00	300.556,21		4.630.000,84	18.757.059,84
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	14.127.059,00	308.099,06		4.637.543,69	18.764.602,69
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	14.127.059,00	303.494,70		4.941.038,39	19.068.097,39
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	14.127.059,00	302.795,65		5.243.834,05	19.370.893,05
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	14.127.059,00	303.075,32		5.546.909,36	19.673.968,36
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	14.127.059,00	302.515,93		5.849.425,30	19.976.484,30
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	14.127.059,00	302.236,15		6.151.661,45	20.278.720,45
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	14.127.059,00	302.795,65		6.454.457,10	20.581.516,10
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	14.127.059,00	302.795,65		6.757.252,76	20.884.311,76
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	14.127.059,00	299.715,43		7.056.968,19	21.184.027,19
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	14.127.059,00	298.733,84		7.355.702,03	21.482.761,03
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	14.127.059,00	297.049,41		7.652.751,44	21.779.810,44
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	14.127.059,00	295.081,49		7.947.832,93	22.074.891,93
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	14.127.059,00	289.182,79		8.237.015,72	22.364.074,72
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	14.127.059,00	297.611,13		8.534.626,85	22.661.685,85
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	14.127.059,00	293.955,64		8.828.582,49	22.955.641,49
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	14.127.059,00	286.897,08		9.115.479,57	23.242.538,57
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	14.127.059,00	285.905,84		9.401.385,42	23.528.444,42
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	14.127.059,00	285.905,84		9.687.291,26	23.814.350,26
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	14.127.059,00	288.311,84		9.975.603,10	24.102.662,10
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	14.127.059,00	289.159,96		10.264.763,06	24.391.822,06
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	14.127.059,00	289.159,96		10.553.923,02	24.680.982,02
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	14.127.059,00	285.480,80		10.839.403,82	24.966.462,82
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	14.127.059,00	281.933,37		11.121.337,19	25.248.396,19
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	14.127.059,00	274.523,81		11.395.861,00	25.522.920,00
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	14.127.059,00	277.663,74		11.673.524,75	25.800.583,75
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	14.127.059,00	275.809,24		11.949.333,98	26.076.392,98
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	14.127.059,00	274.380,91		12.223.714,89	26.350.773,89
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	14.127.059,00	127.443,90		12.351.158,79	26.478.217,79
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		14.127.059,00	0,00		12.351.158,79	26.478.217,79
										SUBTOTAL		15.460.640,91	0,00		12.351.158,79	26.478.217,79

TOTAL INTERESES	→	\$	\$ 12.351.158,79
CAPITAL	→	\$	\$ 14.127.059,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 26.478.217,79

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 TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: JOSE FABIAN RENDON CALLE
RADICADO: 2011-000110
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

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. 201100110

CAPITAL \$8.429.430,00
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	V A L O R	A B O N O S	S A L D O	S A L D O
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
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	8.429.430,00	205.477,54		205.477,54	8.634.907,54
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	8.429.430,00	205.396,69		410.874,23	8.840.304,23
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	8.429.430,00	205.396,69		616.270,91	9.045.700,91
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	8.429.430,00	205.396,69		821.667,60	9.251.097,60
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	8.429.430,00	202.561,70		1.024.229,31	9.453.659,31
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	8.429.430,00	202.561,70		1.226.791,01	9.656.221,01
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	8.429.430,00	198.493,87		1.425.284,88	9.854.714,88
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	8.429.430,00	195.797,50		1.621.082,39	10.050.512,39
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	8.429.430,00	194.240,83		1.815.323,22	10.244.753,22
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	8.429.430,00	192.681,06		2.008.004,29	10.437.434,29
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	8.429.430,00	192.023,39		2.200.027,68	10.629.457,68
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	8.429.430,00	194.650,78		2.394.678,46	10.824.108,46
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	8.429.430,00	191.941,14		2.007.264,36	10.436.694,36
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	8.429.430,00	190.294,36		2.197.558,73	10.626.988,73
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	8.429.430,00	189.964,59		2.387.523,32	10.816.953,32
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	8.429.430,00	188.644,12		2.583.322,58	11.012.752,58

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	8.429.430,00	186.576,41		2.769.898,99	11.199.328,99
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	8.429.430,00	185.830,70		2.769.153,28	11.198.583,28
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	8.429.430,00	184.752,30		2.768.074,88	11.197.504,88
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	8.429.430,00	183.256,68		2.766.579,26	11.196.009,26
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	8.429.430,00	182.091,45		2.379.650,17	10.809.080,17
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	8.429.430,00	181.341,45		2.568.864,77	10.998.294,77
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	8.429.430,00	179.337,93		2.762.660,51	11.192.090,51
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	8.429.430,00	183.838,65		2.767.161,23	11.196.591,23
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	8.429.430,00	181.091,29		2.948.252,52	11.377.682,52
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	8.429.430,00	180.674,18		3.128.926,70	11.558.356,70
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	8.429.430,00	180.841,05		3.309.767,74	11.739.197,74
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	8.429.430,00	180.507,27		3.490.275,02	11.919.705,02
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	8.429.430,00	180.340,33		3.670.615,35	12.100.045,35
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	8.429.430,00	180.674,18		3.851.289,52	12.280.719,52
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	8.429.430,00	180.674,18		4.031.963,70	12.461.393,70
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	8.429.430,00	178.836,25		4.210.799,95	12.640.229,95
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	8.429.430,00	178.250,55		4.389.050,50	12.818.480,50
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	8.429.430,00	177.245,47		4.566.295,97	12.995.725,97
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	8.429.430,00	176.071,24		4.742.367,21	13.171.797,21
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	8.429.430,00	172.551,56		4.914.918,77	13.344.348,77
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	8.429.430,00	177.580,64		5.092.499,41	13.521.929,41
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	8.429.430,00	175.399,46		5.267.898,87	13.697.328,87
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	8.429.430,00	171.187,71		5.439.086,58	13.868.516,58
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	8.429.430,00	170.596,25		5.609.682,83	14.039.112,83
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	8.429.430,00	170.596,25		5.780.279,08	14.209.709,08
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	8.429.430,00	172.031,88		5.952.310,95	14.381.740,95
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	8.429.430,00	172.537,94		6.124.848,89	14.554.278,89
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	8.429.430,00	172.537,94		6.297.386,83	14.726.816,83
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	8.429.430,00	170.342,63		6.467.729,46	14.897.159,46
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	8.429.430,00	168.225,93		6.635.955,39	15.065.385,39
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	8.429.430,00	163.804,74		6.799.760,14	15.229.190,14
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	8.429.430,00	165.678,30		6.965.438,43	15.394.868,43
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	8.429.430,00	164.571,74		7.130.010,17	15.559.440,17
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	8.429.430,00	163.719,47		7.293.729,64	15.723.159,64
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	8.429.430,00	76.044,10		7.369.773,74	15.799.203,74
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		8.429.430,00	0,00		7.369.773,74	15.799.203,74
										SUBTOTAL		9.225.160,76	0,00		7.369.773,74	15.799.203,74

TOTAL INTERESES	→	\$	\$ 7.369.773,74
CAPITAL	→	\$	\$ 8.429.430,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 15.799.203,74

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 TURBO - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: JOSE FABIAN RENDON CALLE
RADICADO: 2011-000110
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 14/05/2021

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. 201100110

CAPITAL \$51.666.665,00
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	V A L O R	A B O N O S	S A L D O	S A L D O
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
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	51.666.665,00	1.259.437,36		1.259.437,36	52.926.102,36
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	51.666.665,00	1.258.941,81		2.518.379,18	54.185.044,18
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	51.666.665,00	1.258.941,81		3.777.320,99	55.443.985,99
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	51.666.665,00	1.258.941,81		5.036.262,80	56.702.927,80
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	51.666.665,00	1.241.565,29		6.277.828,09	57.944.493,09
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	51.666.665,00	1.241.565,29		7.519.393,38	59.186.058,38
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	51.666.665,00	1.216.632,26		8.736.025,64	60.402.690,64
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	51.666.665,00	1.200.105,35		9.936.131,00	61.602.796,00
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	51.666.665,00	1.190.564,02		11.126.695,01	62.793.360,01
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	51.666.665,00	1.181.003,70		12.307.698,71	63.974.363,71
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	51.666.665,00	1.176.972,60		13.484.671,31	65.151.336,31
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	51.666.665,00	1.193.076,73		14.677.748,04	66.344.413,04
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	51.666.665,00	1.176.468,48		12.303.163,49	63.969.828,49
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	51.666.665,00	1.166.374,85		13.469.538,34	65.136.203,34
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	51.666.665,00	1.164.353,58		14.633.891,92	66.300.556,92
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	51.666.665,00	1.156.259,97		15.834.008,01	67.500.673,01

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	51.666.665,00	1.143.586,33		16.977.594,34	68.644.259,34
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	51.666.665,00	1.139.015,62		16.973.023,63	68.639.688,63
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	51.666.665,00	1.132.405,79		16.966.413,80	68.633.078,80
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	51.666.665,00	1.123.238,66		16.957.246,67	68.623.911,67
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	51.666.665,00	1.116.096,55		14.585.634,89	66.252.299,89
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	51.666.665,00	1.111.499,57		15.745.391,48	67.412.056,48
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	51.666.665,00	1.099.219,38		16.933.227,39	68.599.892,39
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	51.666.665,00	1.126.805,74		16.960.813,75	68.627.478,75
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	51.666.665,00	1.109.966,26		18.070.780,01	69.737.445,01
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	51.666.665,00	1.107.409,66		19.178.189,67	70.844.854,67
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	51.666.665,00	1.108.432,47		20.286.622,14	71.953.287,14
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	51.666.665,00	1.106.386,64		21.393.008,78	73.059.673,78
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	51.666.665,00	1.105.363,40		22.498.372,18	74.165.037,18
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	51.666.665,00	1.107.409,66		23.605.781,85	75.272.446,85
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	51.666.665,00	1.107.409,66		24.713.191,51	76.379.856,51
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	51.666.665,00	1.096.144,41		25.809.335,92	77.476.000,92
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	51.666.665,00	1.092.554,46		26.901.890,39	78.568.555,39
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	51.666.665,00	1.086.394,00		27.988.284,39	79.654.949,39
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	51.666.665,00	1.079.196,78		29.067.481,16	80.734.146,16
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	51.666.665,00	1.057.623,56		30.125.104,73	81.791.769,73
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	51.666.665,00	1.088.448,37		31.213.553,10	82.880.218,10
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	51.666.665,00	1.075.079,22		32.288.632,32	83.955.297,32
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	51.666.665,00	1.049.264,08		33.337.896,40	85.004.561,40
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	51.666.665,00	1.045.638,83		34.383.535,23	86.050.200,23
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	51.666.665,00	1.045.638,83		35.429.174,07	87.095.839,07
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	51.666.665,00	1.054.438,24		36.483.612,31	88.150.277,31
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	51.666.665,00	1.057.540,06		37.541.152,37	89.207.817,37
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	51.666.665,00	1.057.540,06		38.598.692,43	90.265.357,43
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	51.666.665,00	1.044.084,32		39.642.776,74	91.309.441,74
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	51.666.665,00	1.031.110,38		40.673.887,12	92.340.552,12
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	51.666.665,00	1.004.011,50		41.677.898,62	93.344.563,62
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	51.666.665,00	1.015.495,13		42.693.393,75	94.360.058,75
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	51.666.665,00	1.008.712,68		43.702.106,43	95.368.771,43
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	51.666.665,00	1.003.488,86		44.705.595,29	96.372.260,29
17,22%	0,00%	01-may-21	14-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	14	51.666.665,00	466.098,52		45.171.693,81	96.838.358,81
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		51.666.665,00	0,00		45.171.693,81	96.838.358,81
										SUBTOTAL			56.543.952,60	0,00	45.171.693,81	96.838.358,81

TOTAL INTERESES	→	\$	\$ 45.171.693,81
CAPITAL	→	\$	\$ 51.666.665,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 96.838.358,81

Respetuosamente,



ANGELA MARIA MESA ANGEL

C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.