

RV: 2018-00213, MEMORIAL ALLEGO LIQUIDACION DE CREDITO ACTUALIZADA, EJECUTIVO DE MENOR CUANTIA

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Mar 2/03/2021 11:03 AM

Para: Juzgado 01 Civil Municipal - Antioquia - Itagui <j01cmpalitagui@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (218 KB)

LIQUIDACION CREDITO john jaime rico caro MARZO 2021.pdf;

Buenos días reenvío memorial radicado 2018-00213, para su conocimiento y fines pertinentes.

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
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📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Veronica Cardona <asistente@velezmolinaasesores.com>

Enviado: martes, 2 de marzo de 2021 10:55

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

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

Asunto: 2018-00213, MEMORIAL ALLEGO LIQUIDACION DE CREDITO ACTUALIZADA, EJECUTIVO DE MENOR CUANTIA

Señor

JUEZ PRIMERO (1) CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA.

E. S. D.

REFERENCIA : PROCESO EJECUTIVO DE MENOR CUANTÍA
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADOS : JOHN JAIME RICO CARO
RADICADO : 2019-00213

ASUNTO: LIQUIDACION DE CREDITO ACTUALIZADA

Adjunto memorial.

Cordialmente,

Dra. Carolina Vélez Molina

abogada@velezmolinaasesores.com

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

Teléfono: 322 77 82

Señor:

Juez Primero (1) Civil Municipal de Oralidad de Itagüí-Antioquia

Demandante: Banco Agrario de Colombia S.A.

Demandado: John Jaime Rico Caro

Radicado: 2018-00213

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 5.025.424,00 **PAGARÉ No. 013596210000250**
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						5.025.424,00		\$0,00			5.025.424,00
						5.025.424,00					5.025.424,00
9-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	5.025.424,00	22	89.798,56			5.115.222,56
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	5.025.424,00	30	122.452,58			5.237.675,14
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	5.025.424,00	30	120.762,43			5.358.437,57
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	5.025.424,00	30	120.762,43			5.479.200,00
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	5.025.424,00	30	118.337,29			5.597.537,28
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	5.025.424,00	30	116.729,78			5.714.267,06
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	5.025.424,00	30	115.801,73			5.830.068,79
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	5.025.424,00	30	114.871,83			5.944.940,62
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	5.025.424,00	30	114.479,74			6.059.420,36
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	5.025.424,00	30	116.046,13			6.175.466,48
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	5.025.424,00	30	114.430,71			6.289.897,19
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	5.025.424,00	30	113.448,94			6.403.346,13
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	5.025.424,00	30	113.252,33			6.516.598,46
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	5.025.424,00	30	112.465,10			6.629.063,56
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	5.025.424,00	30	111.232,38			6.740.295,94
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	5.025.424,00	30	110.787,81			6.851.083,75
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	5.025.424,00	30	110.144,89			6.961.228,64

1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	5.025.424,00	30	109.253,24			7.070.481,88
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	5.025.424,00	30	108.558,55			7.179.040,43
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	5.025.424,00	30	108.111,42			7.287.151,85
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	5.025.424,00	30	106.916,97			7.394.068,82
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	5.025.424,00	30	109.600,20			7.503.669,02
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	5.025.424,00	30	107.962,28			7.611.631,30
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	5.025.424,00	30	107.713,61			7.719.344,91
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	5.025.424,00	30	107.813,10			7.827.158,01
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	5.025.424,00	30	107.614,11			7.934.772,12
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	5.025.424,00	30	107.514,58			8.042.286,70
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	5.025.424,00	30	107.713,61			8.150.000,31
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	5.025.424,00	30	107.713,61			8.257.713,92
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	5.025.424,00	30	106.617,88			8.364.331,80
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	5.025.424,00	30	106.268,70			8.470.600,50
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	5.025.424,00	30	105.669,50			8.576.270,00
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	5.025.424,00	30	104.969,45			8.681.239,45
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	5.025.424,00	30	106.418,38			8.787.657,83
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	5.025.424,00	30	105.869,32			8.893.527,15
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	5.025.424,00	30	104.568,95			8.998.096,10
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	5.025.424,00	30	102.058,01			9.100.154,11
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	5.025.424,00	30	101.705,39			9.201.859,50
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	5.025.424,00	30	101.705,39			9.303.564,90
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	5.025.424,00	30	102.561,28			9.406.126,17
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	5.025.424,00	30	102.862,98			9.508.989,16
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	5.025.424,00	30	101.554,19			9.610.543,35
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	5.025.424,00	30	100.292,26			9.710.835,61
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	5.025.424,00	30	98.367,57			9.809.203,18
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	5.025.424,00	30	97.656,46			9.906.859,64
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	5.025.424,00	30	98.773,43			10.005.633,06
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	5.025.424,00	30	98.113,72			10.103.746,79
SUBTOTALES:					>>>>	5.025.424,00	1402	5.078.322,79			10.103.746,79

TOTAL: CAPITAL+INTERESES \$10.103.746,79

TOTAL LIQUIDACION DE CREDITO
PAGARÉ No. 013596210000250 \$10.103.746,79

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 2.199.370,00

PAGARÉ No. 4481850003350780

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									Valor	Folio	
						2.199.370,00		\$0,00			2.199.370,00
						2.199.370,00					2.199.370,00
22-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	2.199.370,00	9	16.083,69			2.215.453,69
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	2.199.370,00	30	53.612,30			2.269.065,99
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	2.199.370,00	30	53.591,21			2.322.657,20
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	2.199.370,00	30	53.591,21			2.376.248,40
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	2.199.370,00	30	53.591,21			2.429.839,61
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	2.199.370,00	30	52.851,51			2.482.691,12
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	2.199.370,00	30	52.851,51			2.535.542,63
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	2.199.370,00	30	51.790,15			2.587.332,79
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	2.199.370,00	30	51.086,63			2.638.419,42
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	2.199.370,00	30	50.680,47			2.689.099,88
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	2.199.370,00	30	50.273,50			2.739.373,38
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	2.199.370,00	30	50.101,90			2.789.475,29
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	2.199.370,00	30	50.787,43			2.840.262,72
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	2.199.370,00	30	50.080,44			2.890.343,16
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	2.199.370,00	30	49.650,77			2.939.993,93
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	2.199.370,00	30	49.564,73			2.989.558,66
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	2.199.370,00	30	49.220,20			3.038.778,86
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	2.199.370,00	30	48.680,70			3.087.459,56
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	2.199.370,00	30	48.486,13			3.135.945,70
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	2.199.370,00	30	48.204,76			3.184.150,46
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	2.199.370,00	30	47.814,53			3.231.964,99
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	2.199.370,00	30	47.510,50			3.279.475,49
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	2.199.370,00	30	47.314,82			3.326.790,31
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	2.199.370,00	30	46.792,07			3.373.582,38
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	2.199.370,00	30	47.966,38			3.421.548,76
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	2.199.370,00	30	47.249,55			3.468.798,30
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	2.199.370,00	30	47.140,72			3.515.939,02
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	2.199.370,00	30	47.184,26			3.563.123,27
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	2.199.370,00	30	47.097,17			3.610.220,44
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	2.199.370,00	30	47.053,61			3.657.274,05
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	2.199.370,00	30	47.140,72			3.704.414,77
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	2.199.370,00	30	47.140,72			3.751.555,48

1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	2.199.370,00	30	46.661,17			3.798.216,66
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	2.199.370,00	30	46.508,35			3.844.725,01
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	2.199.370,00	30	46.246,11			3.890.971,12
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	2.199.370,00	30	45.939,74			3.936.910,86
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	2.199.370,00	30	46.573,86			3.983.484,72
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	2.199.370,00	30	46.333,56			4.029.818,28
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	2.199.370,00	30	45.764,46			4.075.582,74
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	2.199.370,00	30	44.665,55			4.120.248,29
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	2.199.370,00	30	44.511,23			4.164.759,52
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	2.199.370,00	30	44.511,23			4.209.270,75
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	2.199.370,00	30	44.885,80			4.254.156,55
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	2.199.370,00	30	45.017,84			4.299.174,40
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	2.199.370,00	30	44.445,05			4.343.619,45
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	2.199.370,00	30	43.892,77			4.387.512,22
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	2.199.370,00	30	43.050,43			4.430.562,66
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	2.199.370,00	30	42.739,22			4.473.301,87
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	2.199.370,00	30	43.228,06			4.516.529,93
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	2.199.370,00	30	42.939,34			4.559.469,27
SUBTOTALES:					>>>>	2.199.370,00	1410	2.236.812,07			4.559.469,27

TOTAL: CAPITAL+INTERESES \$4.559.469,27

**INTERESES REMUNERATORIOS
DESDE 31/01/2017 AL 21/02/2017** \$127.961,00

**TOTAL LIQUIDACION DE CRÉDITO
PAGARÉ No. 4481850003350780** \$4.687.430,27

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 49.499.999,00 **PAGARÉ No. 013596110000128**
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
←						49.499.999,00		\$0,00	Valor	Folio	49.499.999,00

						49.499.999,00				49.499.999,00
10-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	49.499.999,00	21	844.635,58		50.344.634,58
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	49.499.999,00	30	1.206.147,49		51.550.782,08
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	49.499.999,00	30	1.206.147,49		52.756.929,57
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	49.499.999,00	30	1.206.147,49		53.963.077,07
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	49.499.999,00	30	1.189.499,66		55.152.576,73
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	49.499.999,00	30	1.189.499,66		56.342.076,39
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	49.499.999,00	30	1.165.612,22		57.507.688,60
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	49.499.999,00	30	1.149.778,37		58.657.466,97
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	49.499.999,00	30	1.140.637,15		59.798.104,12
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	49.499.999,00	30	1.131.477,75		60.929.581,87
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	49.499.999,00	30	1.127.615,70		62.057.197,57
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	49.499.999,00	30	1.143.044,50		63.200.242,07
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	49.499.999,00	30	1.127.132,71		64.327.374,78
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	49.499.999,00	30	1.117.462,37		65.444.837,15
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	49.499.999,00	30	1.115.525,86		66.560.363,01
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	49.499.999,00	30	1.107.771,66		67.668.134,67
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	49.499.999,00	30	1.095.629,50		68.763.764,17
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	49.499.999,00	30	1.091.250,46		69.855.014,63
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	49.499.999,00	30	1.084.917,82		70.939.932,45
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	49.499.999,00	30	1.076.135,12		72.016.067,57
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	49.499.999,00	30	1.069.292,51		73.085.360,08
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	49.499.999,00	30	1.064.888,31		74.150.248,38
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	49.499.999,00	30	1.053.123,10		75.203.371,48
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	49.499.999,00	30	1.079.552,60		76.282.924,08
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	49.499.999,00	30	1.063.419,30		77.346.343,39
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	49.499.999,00	30	1.060.969,92		78.407.313,30
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	49.499.999,00	30	1.061.949,83		79.469.263,13
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	49.499.999,00	30	1.059.989,80		80.529.252,93
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	49.499.999,00	30	1.059.009,47		81.588.262,39
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	49.499.999,00	30	1.060.969,92		82.649.232,31
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	49.499.999,00	30	1.060.969,92		83.710.202,22
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	49.499.999,00	30	1.050.177,08		84.760.379,30
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	49.499.999,00	30	1.046.737,68		85.807.116,98
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	49.499.999,00	30	1.040.835,55		86.847.952,53
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	49.499.999,00	30	1.033.940,15		87.881.892,69
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	49.499.999,00	30	1.048.212,02		88.930.104,71
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	49.499.999,00	30	1.042.803,77		89.972.908,48
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	49.499.999,00	30	1.029.995,27		91.002.903,75
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	49.499.999,00	30	1.005.262,69		92.008.166,44
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	49.499.999,00	30	1.001.789,48		93.009.955,91
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	49.499.999,00	30	1.001.789,48		94.011.745,39

1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	49.499.999,00	30	1.010.219,87			95.021.965,26						
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	49.499.999,00	30	1.013.191,62			96.035.156,88						
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	49.499.999,00	30	1.000.300,15			97.035.457,03						
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	49.499.999,00	30	987.870,28			98.023.327,31						
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	49.499.999,00	30	968.912,16			98.992.239,47						
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	49.499.999,00	30	961.907,80			99.954.147,28						
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	49.499.999,00	30	972.909,86			100.927.057,14						
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	49.499.999,00	30	966.411,83			101.893.468,97						
SUBTOTALES:						>>>>						49.499.999,00	1461	52.393.469,97			101.893.468,97

TOTAL: CAPITAL+INTERESES \$101.893.468,97

INTERESES CORRIENTES DESDE
09/02/2017 AL 09/03/2017 \$2.636.696,00

TOTAL LIQUIDACION DE CREDITO
PAGARÉ No. 013596110000128 \$104.530.164,97

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$119.321.342,02

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,



CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín