

**RV: LIQUIDACIÓN CRÉDITO - Proceso Ejecutivo de ITAÚ COPBANCA COLOMBIA S.A.  
contra HENRY BECKENBAUER ROJAS ALVARADO- RAD 2017-00791**

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

Vie 25/02/2022 11:23

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenos días reenvío memorial radicado 2017-00791, 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  
☎ +57-4 377-23-11  
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

**De:** Marisol Restrepo Henao <marisolrpoh@une.net.co>

**Enviado:** viernes, 25 de febrero de 2022 11:17

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

**Asunto:** LIQUIDACIÓN CRÉDITO - Proceso Ejecutivo de ITAÚ COPBANCA COLOMBIA S.A. contra HENRY BECKENBAUER ROJAS ALVARADO- RAD 2017-00791

Medellín, 25 de Febrero de 2022

**57-2017**

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL**

[memorialesitagui@cendoj.ramajudicial.gov.co](mailto:memorialesitagui@cendoj.ramajudicial.gov.co)

Itagüí

REF: Ejecutivo de ITAÚ COPBANCA COLOMBIA S.A. contra HENRY BECKENBAUER  
ROJAS ALVARADO

RAD: 2017-00791

ASUNTO: LIQUIDACIÓN CRÉDITO

Como apoderada de la entidad demandante, remito memorial aportando la liquidación del crédito del proceso de la referencia.

Para efectos legales, mi correo es [marisolrpoh@une.net.co](mailto:marisolrpoh@une.net.co)

Cordial Saludo.

**MARISOL RESTREPO HENAO**

Abogada

Correo: [marisolrpoh@une.ne.co](mailto:marisolrpoh@une.ne.co)

Celular: 300 614 47 55

Fijo: 511 85 75

Dirección: Calle 50 No. 51-29 Of. 313

57-2017

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD**

Itagüí

REF: Ejecutivo de ITAÚ COPBANCA COLOMBIA S.A. contra HENRY  
BECKENBAUER ROJAS ALVARADO  
RAD: 2017-00791  
ASUNTO: LIQUIDACIÓN CRÉDITO

Como apoderada de la entidad demandante, me permito aportar la(s) liquidación(es) del  
(los) crédito(s), de conformidad con el artículo 446 del Código General del Proceso.

Para efectos legales, mi correo electrónico es [marisolrpoh@une.net.co](mailto:marisolrpoh@une.net.co) y celular 300  
6144755.

Señor Juez,

  
**MARISOL RESTREPO HENAO**  
T.P. 48.493 del C.S. de la J.  
C.C. 43.067.974 de Medellín

LIQUIDACION DE HENRY BECKENBAUER ROJAS ALVARADO  
PAGARÉ No. 00005000014236

| FECHA                    | SALDO<br>CAPITAL | TASA<br>INTERES | TASA INTERES<br>NOMINAL / AÑO | TASA NOMINAL<br>MENSUAL | DIAS | VALOR         | ABONOS<br>EFECTUADOS | SALDO<br>INTERESES | ABONO<br>CAPITAL | SALDO<br>OBLIGACION |
|--------------------------|------------------|-----------------|-------------------------------|-------------------------|------|---------------|----------------------|--------------------|------------------|---------------------|
| 24/01/2017 al 31/01/2017 | \$ 36.092.165,00 | 33,51%          | 29,2514%                      | 2,4376%                 | 7    | \$ 205.284,36 | \$                   | 205.284,36         | \$               | 36.297.449,36       |
| 01/02/2017 al 28/02/2017 | \$ 36.092.165,00 | 33,51%          | 29,2514%                      | 2,4376%                 | 30   | \$ 879.790,12 | \$                   | 1.085.074,48       | \$               | 37.177.239,48       |
| 01/03/2017 al 31/03/2017 | \$ 36.092.165,00 | 33,51%          | 29,2514%                      | 2,4376%                 | 30   | \$ 879.790,12 | \$                   | 1.964.864,59       | \$               | 38.057.029,59       |
| 01/04/2017 al 30/04/2017 | \$ 36.092.165,00 | 33,50%          | 29,2438%                      | 2,4370%                 | 30   | \$ 879.559,34 | \$                   | 2.844.423,93       | \$               | 38.936.588,93       |
| 01/05/2017 al 31/05/2017 | \$ 36.092.165,00 | 33,50%          | 29,2438%                      | 2,4370%                 | 30   | \$ 879.559,34 | \$                   | 3.723.983,27       | \$               | 39.816.148,27       |
| 01/06/2017 al 30/06/2017 | \$ 36.092.165,00 | 33,50%          | 29,2438%                      | 2,4370%                 | 30   | \$ 879.559,34 | \$                   | 4.603.542,61       | \$               | 40.695.707,61       |
| 01/07/2017 al 31/07/2017 | \$ 36.092.165,00 | 32,97%          | 28,8364%                      | 2,4030%                 | 30   | \$ 867.305,43 | \$                   | 5.470.848,04       | \$               | 41.563.013,04       |
| 01/08/2017 al 31/08/2017 | \$ 36.092.165,00 | 32,97%          | 28,8364%                      | 2,4030%                 | 30   | \$ 867.305,43 | \$                   | 6.338.153,47       | \$               | 42.430.318,47       |
| 01/09/2017 al 30/09/2017 | \$ 36.092.165,00 | 32,97%          | 28,8364%                      | 2,4030%                 | 30   | \$ 867.305,43 | \$                   | 7.205.458,90       | \$               | 43.297.623,90       |
| 01/10/2017 al 31/10/2017 | \$ 36.092.165,00 | 31,73%          | 27,8773%                      | 2,3231%                 | 30   | \$ 838.460,08 | \$                   | 8.043.918,98       | \$               | 44.136.083,98       |
| 01/11/2017 al 30/11/2017 | \$ 36.092.165,00 | 31,44%          | 27,6918%                      | 2,3043%                 | 30   | \$ 831.678,08 | \$                   | 8.875.597,06       | \$               | 44.967.762,06       |
| 01/12/2017 al 31/12/2017 | \$ 36.092.165,00 | 31,16%          | 27,4337%                      | 2,2861%                 | 30   | \$ 825.116,93 | \$                   | 9.700.713,99       | \$               | 45.792.878,99       |
| 01/01/2018 al 31/01/2018 | \$ 36.092.165,00 | 31,04%          | 27,3400%                      | 2,2783%                 | 30   | \$ 822.301,07 | \$                   | 10.523.015,06      | \$               | 46.615.180,06       |
| 01/02/2018 al 28/02/2018 | \$ 36.092.165,00 | 31,52%          | 27,7141%                      | 2,3095%                 | 30   | \$ 833.550,35 | \$                   | 11.356.565,40      | \$               | 47.448.730,40       |
| 01/03/2018 al 31/03/2018 | \$ 36.092.165,00 | 31,02%          | 27,3244%                      | 2,2770%                 | 30   | \$ 821.831,53 | \$                   | 12.178.396,93      | \$               | 48.270.561,93       |
| 01/04/2018 al 30/04/2018 | \$ 36.092.165,00 | 30,72%          | 27,0900%                      | 2,2575%                 | 30   | \$ 814.780,55 | \$                   | 12.993.177,48      | \$               | 49.085.342,48       |
| 01/05/2018 al 31/05/2018 | \$ 36.092.165,00 | 30,66%          | 27,0431%                      | 2,2536%                 | 30   | \$ 813.368,57 | \$                   | 13.806.546,05      | \$               | 49.898.711,05       |
| 01/06/2018 al 30/06/2018 | \$ 36.092.165,00 | 30,42%          | 26,8551%                      | 2,2379%                 | 30   | \$ 807.714,71 | \$                   | 14.614.260,77      | \$               | 50.706.425,77       |
| 01/07/2018 al 31/07/2018 | \$ 36.092.165,00 | 30,05%          | 26,5646%                      | 2,2137%                 | 30   | \$ 798.979,64 | \$                   | 15.419,46          | \$               | 51.505.405,41       |
| 01/08/2018 al 31/08/2018 | \$ 36.092.165,00 | 29,91%          | 26,4546%                      | 2,2045%                 | 30   | \$ 791.169,66 | \$                   | 16.208.908,94      | \$               | 52.301.073,94       |
| 01/09/2018 al 30/09/2018 | \$ 36.092.165,00 | 29,72%          | 26,3050%                      | 2,1921%                 | 30   | \$ 784.766,11 | \$                   | 16.721,006,46      | \$               | 52.833.021,54       |
| 01/10/2018 al 31/10/2018 | \$ 36.092.165,00 | 29,45%          | 26,0921%                      | 2,1743%                 | 30   | \$ 779.777,11 | \$                   | 17.994.783,57      | \$               | 53.307.171,46       |
| 01/11/2018 al 30/11/2018 | \$ 36.092.165,00 | 29,24%          | 25,9262%                      | 2,1605%                 | 30   | \$ 776.446,98 | \$                   | 18.460,614,36      | \$               | 54.086.948,57       |
| 01/12/2018 al 31/12/2018 | \$ 36.092.165,00 | 29,10%          | 25,8155%                      | 2,1513%                 | 30   | \$ 767.868,55 | \$                   | 18.917,866,72      | \$               | 54.552.779,36       |
| 01/01/2019 al 31/01/2019 | \$ 36.092.165,00 | 28,74%          | 25,5303%                      | 2,1275%                 | 30   | \$ 767.868,55 | \$                   | 19.403.764,55      | \$               | 55.010.031,72       |
| 01/02/2019 al 28/02/2019 | \$ 36.092.165,00 | 29,55%          | 26,1710%                      | 2,1809%                 | 30   | \$ 787.139,22 | \$                   | 20.427.389,91      | \$               | 55.485.929,55       |
| 01/03/2019 al 30/03/2019 | \$ 36.092.165,00 | 29,06%          | 25,7838%                      | 2,1487%                 | 30   | \$ 775.494,90 | \$                   | 21.410.156,58      | \$               | 55.937,122,64       |
| 01/04/2019 al 30/04/2019 | \$ 36.092.165,00 | 28,98%          | 25,7205%                      | 2,1434%                 | 30   | \$ 773.589,94 | \$                   | 22.351,189,01      | \$               | 56.027.287,64       |
| 01/05/2019 al 31/05/2019 | \$ 36.092.165,00 | 28,91%          | 25,7442%                      | 2,1454%                 | 30   | \$ 772.875,30 | \$                   | 23.739.195,87      | \$               | 56.519.554,91       |
| 01/06/2019 al 30/06/2019 | \$ 36.092.165,00 | 28,95%          | 25,6967%                      | 2,1414%                 | 30   | \$ 772.160,51 | \$                   | 24.639.949,40      | \$               | 57.011.652,81       |
| 01/07/2019 al 30/07/2019 | \$ 36.092.165,00 | 28,92%          | 25,6730%                      | 2,1394%                 | 30   | \$ 773.589,94 | \$                   | 25.572,299,09      | \$               | 57.502.321,58       |
| 01/08/2019 al 31/08/2019 | \$ 36.092.165,00 | 28,98%          | 25,7205%                      | 2,1434%                 | 30   | \$ 765.720,51 | \$                   | 26.826,06,53       | \$               | 57.972.123,08       |
| 01/09/2019 al 30/09/2019 | \$ 36.092.165,00 | 28,95%          | 25,7205%                      | 2,1434%                 | 30   | \$ 765.720,51 | \$                   | 27.879,958,08      | \$               | 58.443.354,01       |
| 01/10/2019 al 31/10/2019 | \$ 36.092.165,00 | 28,65%          | 25,4588%                      | 2,1216%                 | 30   | \$ 759.028,89 | \$                   | 28.822,002,07      | \$               | 58.914.584,94       |
| 01/11/2019 al 30/11/2019 | \$ 36.092.165,00 | 28,55%          | 25,3794%                      | 2,1150%                 | 30   | \$ 754.001,40 | \$                   | 29.822,002,07      | \$               | 59.374.167,07       |
| 01/12/2019 al 31/12/2019 | \$ 36.092.165,00 | 28,37%          | 25,2364%                      | 2,1030%                 | 30   | \$ 750.439,43 | \$                   | 30.612,276,76      | \$               | 59.831.360,87       |
| 01/01/2020 al 31/01/2020 | \$ 36.092.165,00 | 28,16%          | 25,0692%                      | 2,0891%                 | 30   | \$ 730.439,43 | \$                   | 31.410,156,58      | \$               | 59.978.113,00       |
| 01/02/2020 al 29/02/2020 | \$ 36.092.165,00 | 28,59%          | 25,4112%                      | 2,1176%                 | 30   | \$ 764.287,72 | \$                   | 32.206,53          | \$               | 60.732.114,40       |
| 01/03/2020 al 31/03/2020 | \$ 36.092.165,00 | 28,43%          | 25,2841%                      | 2,1070%                 | 30   | \$ 760.463,94 | \$                   | 33.023,59,01       | \$               | 61.200.201,14       |
| 01/04/2020 al 30/04/2020 | \$ 36.092.165,00 | 28,04%          | 24,9736%                      | 2,0811%                 | 30   | \$ 751.125,15 | \$                   | 33.859,01          | \$               | 61.664.464,09       |
| 01/05/2020 al 31/05/2020 | \$ 36.092.165,00 | 27,29%          | 24,3740%                      | 2,0312%                 | 30   | \$ 733.092,42 | \$                   | 34.638,38          | \$               | 61.775.858,22       |
| 01/06/2020 al 30/06/2020 | \$ 36.092.165,00 | 27,18%          | 24,2858%                      | 2,0238%                 | 30   | \$ 730.439,43 | \$                   | 35.138,38          | \$               | 62.188.595,13       |
| 01/07/2020 al 31/07/2020 | \$ 36.092.165,00 | 27,18%          | 24,2858%                      | 2,0238%                 | 30   | \$ 730.439,43 | \$                   | 35.551,02          | \$               | 62.919.034,56       |
| 01/08/2020 al 31/08/2020 | \$ 36.092.165,00 | 27,44%          | 24,4285%                      | 2,0238%                 | 30   | \$ 736.706,74 | \$                   | 36.111,02          | \$               | 63.008.762,97       |
| 01/09/2020 al 30/09/2020 | \$ 36.092.165,00 | 27,53%          | 24,5662%                      | 2,0412%                 | 30   | \$ 738.873,46 | \$                   | 36.745,469,71      | \$               | 63.745.469,71       |
| 01/10/2020 al 31/10/2020 | \$ 36.092.165,00 | 27,14%          | 24,2537%                      | 2,0472%                 | 30   | \$ 729.474,19 | \$                   | 37.320,551         | \$               | 64.163.987,66       |
| 01/11/2020 al 30/11/2020 | \$ 36.092.165,00 | 26,76%          | 23,9484%                      | 2,0211%                 | 30   | \$ 720.290,46 | \$                   | 37.822,66          | \$               | 64.171.606,98       |
| 01/12/2020 al 31/12/2020 | \$ 36.092.165,00 | 26,19%          | 23,4888%                      | 1,9574%                 | 30   | \$ 706.467,44 | \$                   | 38.441,98          | \$               | 64.891.897,44       |

|                          |    |               |        |          |         |    |    |               |    |               |               |               |               |               |
|--------------------------|----|---------------|--------|----------|---------|----|----|---------------|----|---------------|---------------|---------------|---------------|---------------|
| 01/01/2021 al 31/01/2021 | \$ | 36.092.165,00 | 25,98% | 23.3190% | 1,9432% | 30 | \$ | 701.360,32    |    | \$            | 29.343.199,02 | \$            | 65.435.364,02 |               |
| 01/02/2021 al 28/02/2021 | \$ | 36.092.165,00 | 26,31% | 23.5827% | 1,9655% | 30 | \$ | 709.382,30    | \$ | 426.036,99    | \$            | 29.626.545,33 | \$            | 65.718.710,33 |
| 01/03/2021 al 31/03/2021 | \$ | 36.092.165,00 | 26,12% | 23.4322% | 1,9527% | 30 | \$ | 704.765,93    | \$ | 850.878,23    | \$            | 29.480.433,04 | \$            | 65.572.598,04 |
| 01/04/2021 al 30/04/2021 | \$ | 36.092.165,00 | 25,97% | 23.3109% | 1,9426% | 30 | \$ | 701.116,93    |    |               | \$            | 30.181.549,97 | \$            | 66.273.714,97 |
| 01/05/2021 al 31/05/2021 | \$ | 36.092.165,00 | 26,83% | 23.1975% | 1,9331% | 30 | \$ | 697.707,59    | \$ | 426.035,99    | \$            | 30.453.221,57 | \$            | 66.545.386,57 |
| 01/06/2021 al 31/06/2021 | \$ | 36.092.165,00 | 25,82% | 23.1894% | 1,9325% | 30 | \$ | 697.463,94    | \$ | 852.071,98    | \$            | 30.298.613,53 | \$            | 66.390.778,53 |
| 01/07/2021 al 31/07/2021 | \$ | 36.092.165,00 | 25,77% | 23.1489% | 1,9291% | 30 | \$ | 696.245,39    | \$ |               | \$            | 30.994.858,92 | \$            | 67.087.023,92 |
| 01/08/2021 al 31/08/2021 | \$ | 36.092.165,00 | 25,86% | 23.2218% | 1,9352% | 30 | \$ | 698.438,46    | \$ | 852.071,98    | \$            | 30.841.225,39 | \$            | 66.933.390,39 |
| 01/09/2021 al 30/09/2021 | \$ | 36.092.165,00 | 25,79% | 23.1651% | 1,9304% | 30 | \$ | 696.732,86    |    |               | \$            | 31.537.958,26 | \$            | 67.630.123,26 |
| 01/10/2021 al 31/10/2021 | \$ | 36.092.165,00 | 25,62% | 23.0273% | 1,9189% | 30 | \$ | 692.587,07    | \$ | 447.086,69    | \$            | 31.783.458,63 | \$            | 67.875.623,63 |
| 01/11/2021 al 30/11/2021 | \$ | 36.092.165,00 | 25,91% | 23.2623% | 1,9385% | 30 | \$ | 696.656,21    | \$ | 447.086,69    | \$            | 32.036.028,16 | \$            | 68.128.193,16 |
| 01/12/2021 al 31/12/2021 | \$ | 36.092.165,00 | 26,19% | 23.4888% | 1,9574% | 30 | \$ | 706.467,44    | \$ | 894.173,38    | \$            | 31.848.322,22 | \$            | 67.940.487,22 |
| 01/01/2022 al 31/01/2022 | \$ | 36.092.165,00 | 26,49% | 23.7309% | 1,9776% | 30 | \$ | 713.749,83    |    |               | \$            | 32.592.072,05 | \$            | 68.654.237,05 |
| 1/02/2022 al 22/02/2022  | \$ | 36.092.165,00 | 27,45% | 24.5022% | 2,0418% | 22 | \$ | 540.428,21    | \$ | 428.791,89    | \$            | 32.673.708,37 | \$            | 68.765.873,37 |
| TOTALES                  | \$ | 36.092.165,00 |        |          |         |    | \$ | 14.437.819,00 | \$ | 32.673.708,37 | Costas Total  | \$            | 68.765.873,37 |               |
|                          |    |               |        |          |         |    |    |               |    |               | \$            | 2.835.000,00  | \$            | 71.600.873,37 |

Costas  
Total