

RV: ALLEGO LIQUIDACIÓN DEL CRÉDITO 2017-00294

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

Lun 31/05/2021 16:36

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

📎 1 archivos adjuntos (280 KB)

LIQUIDACION CREDITO andres galeano castañeda 2017-00294.pdf;

Buenos tardes reenvío memorial radicado 2017-00294, 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: Veronica Cardona <asistente@velezmolinaasesores.com>

Enviado: lunes, 31 de mayo de 2021 16:33

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

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

Asunto: ALLEGO LIQUIDACIÓN DEL CRÉDITO 2017-00294

Juzgado Segundo (02) Civil Municipal de Oralidad de Itagüí-Antioquia
Demandante: Banco Colpatria Multibanca Colpatria S.A., Cesionario RF ENCORE S.A.S.
Demandado: Andrés Galeano Castañeda
Radicado: 2017-00294

Con el debido respeto,

CAROLINA VELEZ MOLINA
ABOGADA
TEL. 3227782 - 3105077373
abogada@velezmolinaasesores.com
Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín

Juzgado Segundo (02) Civil Municipal de Oralidad de Itaguí-Antioquia
Demandante: Banco Colpatria Multibanca Colpatria S.A., Cesionario RF ENCORE S.A.S.
Demandado: Andrés Galeano Castañeda
Radicado: 2017-00294

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: 10.751.108,45

PAGARÉ No. 507410056552

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
						10.751.108,45		\$0,00	Valor	Folio	10.751.108,45
						10.751.108,45					10.751.108,45
4-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	10.751.108,45	27	235.864,13			10.986.972,58
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	10.751.108,45	30	261.968,14			11.248.940,72
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	10.751.108,45	30	261.968,14			11.510.908,85
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	10.751.108,45	30	261.968,14			11.772.876,99
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	10.751.108,45	30	258.352,33			12.031.229,31
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	10.751.108,45	30	258.352,33			12.289.581,64
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	10.751.108,45	30	253.164,11			12.542.745,75
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	10.751.108,45	30	249.725,09			12.792.470,85
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	10.751.108,45	30	247.739,68			13.040.210,52
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	10.751.108,45	30	245.750,31			13.285.960,83
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	10.751.108,45	30	244.911,49			13.530.872,33
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	10.751.108,45	30	248.262,54			13.779.134,86
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	10.751.108,45	30	244.806,59			14.023.941,45
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	10.751.108,45	30	242.706,25			14.266.647,70
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	10.751.108,45	30	242.285,65			14.508.933,36
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	10.751.108,45	30	240.601,48			14.749.534,84

1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	10.751.108,45	30	237.964,28			14.987.499,12
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	10.751.108,45	30	237.013,18			15.224.512,30
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	10.751.108,45	30	235.637,76			15.460.150,06
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	10.751.108,45	30	233.730,21			15.693.880,27
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	10.751.108,45	30	232.244,04			15.926.124,31
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	10.751.108,45	30	231.287,47			16.157.411,79
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	10.751.108,45	30	228.732,14			16.386.143,93
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	10.751.108,45	30	234.472,47			16.620.616,40
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	10.751.108,45	30	230.968,41			16.851.584,81
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	10.751.108,45	30	230.436,42			17.082.021,23
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	10.751.108,45	30	230.649,25			17.312.670,49
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	10.751.108,45	30	230.223,55			17.542.894,03
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	10.751.108,45	30	230.010,62			17.772.904,65
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	10.751.108,45	30	230.436,42			18.003.341,08
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	10.751.108,45	30	230.436,42			18.233.777,50
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	10.751.108,45	30	228.092,28			18.461.869,78
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	10.751.108,45	30	227.345,26			18.689.215,04
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	10.751.108,45	30	226.063,36			18.915.278,40
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	10.751.108,45	30	224.565,72			19.139.844,11
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	10.751.108,45	30	227.665,48			19.367.509,59
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	10.751.108,45	30	226.490,84			19.594.000,44
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	10.751.108,45	30	223.708,91			19.817.709,35
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	10.751.108,45	30	218.337,14			20.036.046,49
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	10.751.108,45	30	217.582,78			20.253.629,26
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	10.751.108,45	30	217.582,78			20.471.212,04
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	10.751.108,45	30	219.413,81			20.690.625,85
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	10.751.108,45	30	220.059,26			20.910.685,11
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	10.751.108,45	30	217.259,31			21.127.944,42
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	10.751.108,45	30	214.559,61			21.342.504,03
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	10.751.108,45	30	210.442,02			21.552.946,04
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	10.751.108,45	30	208.920,71			21.761.866,76
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	10.751.108,45	30	211.310,30			21.973.177,05
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	10.751.108,45	30	209.898,96			22.183.076,02
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	10.751.108,45	30	208.811,96			22.391.887,98
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	10.751.108,45	30	207.832,64			22.599.720,62
SUBTOTALES:						>>>>	10.751.108,45	1527	11.848.612,17		22.599.720,62

TOTAL: CAPITAL+INTERESES

\$22.599.720,62

INTERESES DE PLAZO

\$882.219,58

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ No. 507410056552

\$23.481.940,20

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

Máxima

CAPITAL: 28.470.762,61
Int. de plazo y/o sanción del 20% >>>

PAGARÉ No. 507410058861

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
						28.470.762,61		\$0,00	Valor	Folio	28.470.762,61
						28.470.762,61					28.470.762,61
4-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	28.470.762,61	27	624.608,30			29.095.370,91
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	28.470.762,61	30	693.736,15			29.789.107,07
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	28.470.762,61	30	693.736,15			30.482.843,22
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	28.470.762,61	30	693.736,15			31.176.579,38
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	28.470.762,61	30	684.160,87			31.860.740,25
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	28.470.762,61	30	684.160,87			32.544.901,12
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	28.470.762,61	30	670.421,60			33.215.322,72
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	28.470.762,61	30	661.314,50			33.876.637,22
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	28.470.762,61	30	656.056,77			34.532.694,00
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	28.470.762,61	30	650.788,59			35.183.482,58
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	28.470.762,61	30	648.567,26			35.832.049,85
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	28.470.762,61	30	657.441,40			36.489.491,24
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	28.470.762,61	30	648.289,47			37.137.780,71
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	28.470.762,61	30	642.727,40			37.780.508,11
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	28.470.762,61	30	641.613,59			38.422.121,70
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	28.470.762,61	30	637.153,63			39.059.275,33
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	28.470.762,61	30	630.169,86			39.689.445,19
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	28.470.762,61	30	627.651,18			40.317.096,37
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	28.470.762,61	30	624.008,85			40.941.105,22
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	28.470.762,61	30	618.957,33			41.560.062,56
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	28.470.762,61	30	615.021,69			42.175.084,25
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	28.470.762,61	30	612.488,54			42.787.572,79
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	28.470.762,61	30	605.721,58			43.393.294,37
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	28.470.762,61	30	620.922,96			44.014.217,33
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	28.470.762,61	30	611.643,62			44.625.860,95

1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	28.470.762,61	30	610.234,81			45.236.095,77
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	28.470.762,61	30	610.798,43			45.846.894,19
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	28.470.762,61	30	609.671,08			46.456.565,27
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	28.470.762,61	30	609.107,23			47.065.672,50
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	28.470.762,61	30	610.234,81			47.675.907,31
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	28.470.762,61	30	610.234,81			48.286.142,12
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	28.470.762,61	30	604.027,13			48.890.169,25
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	28.470.762,61	30	602.048,90			49.492.218,15
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	28.470.762,61	30	598.654,19			50.090.872,34
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	28.470.762,61	30	594.688,19			50.685.560,53
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	28.470.762,61	30	602.896,89			51.288.457,42
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	28.470.762,61	30	599.786,25			51.888.243,67
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	28.470.762,61	30	592.419,22			52.480.662,89
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	28.470.762,61	30	578.193,86			53.058.856,75
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	28.470.762,61	30	576.196,18			53.635.052,93
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	28.470.762,61	30	576.196,18			54.211.249,11
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	28.470.762,61	30	581.045,07			54.792.294,18
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	28.470.762,61	30	582.754,32			55.375.048,49
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	28.470.762,61	30	575.339,57			55.950.388,06
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	28.470.762,61	30	568.190,32			56.518.578,38
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	28.470.762,61	30	557.286,24			57.075.864,62
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	28.470.762,61	30	553.257,56			57.629.122,18
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	28.470.762,61	30	559.585,58			58.188.707,76
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	28.470.762,61	30	555.848,13			58.744.555,89
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	28.470.762,61	30	552.969,56			59.297.525,45
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	28.470.762,61	30	550.376,16			59.847.901,61
SUBTOTALES:					>>>>	28.470.762,61	1527	31.377.139,00			59.847.901,61

TOTAL: CAPITAL+INTERESES

\$59.847.901,61

INTERESES DE PLAZO

\$3.472.654,61

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ No. 507410058861

\$63.320.556,22

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

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CAPITAL: 29.451.040,63
Int. de plazo y/o sanción del 20% >>>

PAGARÉ No. 4975018933

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
						29.451.040,63		\$0,00	Valor	Folio	29.451.040,63
						29.451.040,63					29.451.040,63
4-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	29.451.040,63	27	646.114,22			30.097.154,85
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	29.451.040,63	30	717.622,21			30.814.777,06
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	29.451.040,63	30	717.622,21			31.532.399,28
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	29.451.040,63	30	717.622,21			32.250.021,49
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	29.451.040,63	30	707.717,24			32.957.738,73
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	29.451.040,63	30	707.717,24			33.665.455,97
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	29.451.040,63	30	693.504,92			34.358.960,89
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	29.451.040,63	30	684.084,25			35.043.045,14
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	29.451.040,63	30	678.645,49			35.721.690,63
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	29.451.040,63	30	673.195,92			36.394.886,54
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	29.451.040,63	30	670.898,11			37.065.784,65
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	29.451.040,63	30	680.077,79			37.745.862,44
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	29.451.040,63	30	670.610,75			38.416.473,19
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	29.451.040,63	30	664.857,18			39.081.330,37
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	29.451.040,63	30	663.705,01			39.745.035,38
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	29.451.040,63	30	659.091,49			40.404.126,87
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	29.451.040,63	30	651.867,26			41.055.994,14
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	29.451.040,63	30	649.261,87			41.705.256,00
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	29.451.040,63	30	645.494,13			42.350.750,13
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	29.451.040,63	30	640.268,68			42.991.018,81
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	29.451.040,63	30	636.197,53			43.627.216,34
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	29.451.040,63	30	633.577,16			44.260.793,50
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	29.451.040,63	30	626.577,21			44.887.370,71
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	29.451.040,63	30	642.301,98			45.529.672,69
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	29.451.040,63	30	632.703,15			46.162.375,84
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	29.451.040,63	30	631.245,83			46.793.621,67
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	29.451.040,63	30	631.828,85			47.425.450,52
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	29.451.040,63	30	630.662,69			48.056.113,21
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	29.451.040,63	30	630.079,42			48.686.192,64
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	29.451.040,63	30	631.245,83			49.317.438,47
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	29.451.040,63	30	631.245,83			49.948.684,30
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	29.451.040,63	30	624.824,41			50.573.508,72
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	29.451.040,63	30	622.778,07			51.196.286,79
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	29.451.040,63	30	619.266,48			51.815.553,27

1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	29.451.040,63	30	615.163,92			52.430.717,19
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	29.451.040,63	30	623.655,26			53.054.372,45
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	29.451.040,63	30	620.437,51			53.674.809,96
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	29.451.040,63	30	612.816,83			54.287.626,79
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	29.451.040,63	30	598.101,68			54.885.728,47
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	29.451.040,63	30	596.035,22			55.481.763,68
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	29.451.040,63	30	596.035,22			56.077.798,90
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	29.451.040,63	30	601.051,05			56.678.849,95
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	29.451.040,63	30	602.819,15			57.281.669,11
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	29.451.040,63	30	595.149,11			57.876.818,22
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	29.451.040,63	30	587.753,70			58.464.571,92
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	29.451.040,63	30	576.474,18			59.041.046,10
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	29.451.040,63	30	572.306,79			59.613.352,90
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	29.451.040,63	30	578.852,69			60.192.205,59
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	29.451.040,63	30	574.986,56			60.767.192,15
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	29.451.040,63	30	572.008,88			61.339.201,03
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	29.451.040,63	30	569.326,19			61.908.527,22
SUBTOTALES:					>>>>	29.451.040,63	1527	32.457.486,59			61.908.527,22

TOTAL: CAPITAL+INTERESES

\$61.908.527,22

INTERESES DE PLAZO

\$3.387.164,17

TOTAL LIQUIDACIÓN DE CRÉDITO

- PAGARÉ No. 4975018933

\$65.295.691,39

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

CAPITAL: 855.686,00

PAGARÉ No. 4824841458189985

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
						855.686,00		\$0,00	Valor	Folio	855.686,00
						855.686,00					855.686,00
4-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	855.686,00	27	18.772,54			874.458,54

1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	855.686,00	30	20.850,17			895.308,71
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	855.686,00	30	20.850,17			916.158,89
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	855.686,00	30	20.850,17			937.009,06
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	855.686,00	30	20.562,39			957.571,45
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	855.686,00	30	20.562,39			978.133,84
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	855.686,00	30	20.149,46			998.283,29
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	855.686,00	30	19.875,74			1.018.159,04
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	855.686,00	30	19.717,72			1.037.876,76
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	855.686,00	30	19.559,39			1.057.436,15
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	855.686,00	30	19.492,63			1.076.928,77
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	855.686,00	30	19.759,34			1.096.688,11
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	855.686,00	30	19.484,28			1.116.172,39
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	855.686,00	30	19.317,11			1.135.489,50
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	855.686,00	30	19.283,63			1.154.773,13
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	855.686,00	30	19.149,59			1.173.922,72
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	855.686,00	30	18.939,69			1.192.862,41
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	855.686,00	30	18.864,00			1.211.726,41
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	855.686,00	30	18.754,53			1.230.480,93
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	855.686,00	30	18.602,70			1.249.083,64
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	855.686,00	30	18.484,42			1.267.568,05
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	855.686,00	30	18.408,28			1.285.976,34
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	855.686,00	30	18.204,90			1.304.181,24
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	855.686,00	30	18.661,78			1.322.843,02
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	855.686,00	30	18.382,89			1.341.225,91
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	855.686,00	30	18.340,55			1.359.566,46
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	855.686,00	30	18.357,49			1.377.923,94
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	855.686,00	30	18.323,60			1.396.247,55
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	855.686,00	30	18.306,66			1.414.554,21
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	855.686,00	30	18.340,55			1.432.894,76
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	855.686,00	30	18.340,55			1.451.235,30
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	855.686,00	30	18.153,98			1.469.389,28
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	855.686,00	30	18.094,52			1.487.483,80
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	855.686,00	30	17.992,49			1.505.476,29
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	855.686,00	30	17.873,30			1.523.349,59
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	855.686,00	30	18.120,01			1.541.469,60
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	855.686,00	30	18.026,52			1.559.496,11
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	855.686,00	30	17.805,10			1.577.301,22
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	855.686,00	30	17.377,56			1.594.678,78
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	855.686,00	30	17.317,52			1.611.996,30
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	855.686,00	30	17.317,52			1.629.313,82
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	855.686,00	30	17.463,25			1.646.777,07
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	855.686,00	30	17.514,62			1.664.291,69

1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	855.686,00	30	17.291,77			1.681.583,47
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	855.686,00	30	17.076,90			1.698.660,37
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	855.686,00	30	16.749,18			1.715.409,56
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	855.686,00	30	16.628,10			1.732.037,66
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	855.686,00	30	16.818,29			1.748.855,95
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	855.686,00	30	16.705,96			1.765.561,91
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	855.686,00	30	16.619,45			1.782.181,36
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	855.686,00	30	16.541,50			1.798.722,86
SUBTOTALES:						>>>>	855.686,00	1527	943.036,86		1.798.722,86

TOTAL: CAPITAL+INTERESES

\$1.798.722,86

INTERESES DE PLAZO

\$122.567,00

TOTAL LIQUIDACIÓN DE CRÉDITO

- PAGARÉ No. 4824841458189985

\$1.921.289,86

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO

\$154.019.477,67

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 J.P.

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