



RAMA JUDICIAL  
REPÚBLICA DE COLOMBIA

JUZGADO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE ENVIGADO

TRASLADOS

Traslado No. 011

Fecha del Traslado: 18-04-2022

Página: 1

| RADICADO   | CLASE DE PROCESO | DEMANDANTE(S)                             | DEMANDADO(S)                    | OBSERVACIÓN<br>ACTUACIÓN   | FECHA AUTO | FECHA<br>INICIAL | FECHA FINAL |
|------------|------------------|-------------------------------------------|---------------------------------|----------------------------|------------|------------------|-------------|
| 2018-00273 | EJECUTIVO        | COOPANTEX                                 | MARIA EUGENIA CORREA<br>ARANGO  | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2020-00267 | EJECUTIVO        | COOPERATIVA FINANCIERA JOHN<br>F. KENNEDY | DIANA LONDOÑO PATIÑO            | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2020-00540 | EJECUTIVO        | AMIGOS CIENTIFICOS S.A.S.                 | SANTIAGO CADAVID MURCIA         | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2021-00460 | EJECUTIVO        | COOPEMSURA                                | IVAN DARIO DEOSSA CORREA        | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2021-00704 | EJECUTIVO        | CONFIAR                                   | CARLOS ALBERTO TORRES           | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2021-00897 | EJECUTIVO        | BANCOLOMBIA S.A.                          | ELIZABETH TISNES LOPEZ          | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2021-00966 | EJECUTIVO        | BANCOLOMBIA S.A.                          | RAÚL ALBERTO BETANCUR<br>RENDÓN | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |
| 2022-00049 | EJECUTIVO        | COOPERATIVA FINANCIERA<br>COTRAFA         | CRISTIAN RAMIREZ GIRALDO        | LIQUIDACIÓN DEL<br>CRÉDITO | N/A        | 19-04-2022       | 21-04-2022  |

De conformidad con lo previsto en el artículo 110 del código general del proceso, se fija el presente traslado en lugar público de la secretaría,

Hoy, dieciocho (18) de abril de dos mil veintidós (2022).

MANUELA GIRALDO RUIZ  
Secretaria

CATALINA RIOS GOMEZ

Abogado U. de M.

Señor,

JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE, CASA DE JUSTICIA ENVIGADO.

ENVIGADO - ANTIOQUIA

|             |                                      |
|-------------|--------------------------------------|
| REFERENCIA: | PROCESO EJECUTIVO                    |
| DEMANDANTE: | COOPANTEX                            |
| DEMANDADO:  | MARIA EUGENIA CORREA ARANGO Y OTRAS. |
| RADICADO:   | 01-2018-273                          |
| ASUNTO:     | LIQUIDACION                          |

CATALINA RIOS GOMEZ, actuando como endosataria al cobro de la entidad demandante, me permito aportar la liquidación actualizada del proceso.

Con el debido y acostumbrado respeto,



CATALINA RIOS GOMEZ  
C.C. 43.153.137  
T.P. 132719

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 3-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-97  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 31-mar-22      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$10.859.945,00  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |                 |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|-----------------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos          |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 1-feb-18      | 28-feb-18 |             |                |           |                           | 10.859.945,00          |      | 0,00          | Valor           | Folio | 0,00               | 10.859.945,00                  |
| 1-feb-18      | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 10.859.945,00          | 30   | 250.775,77    |                 |       | 250.775,77         | 11.110.720,77                  |
| 1-mar-18      | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 10.859.945,00          | 30   | 247.284,84    |                 |       | 498.060,61         | 11.358.005,61                  |
| 1-abr-18      | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 10.859.945,00          | 30   | 245.163,23    |                 |       | 743.223,84         | 11.603.168,84                  |
| 1-may-18      | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 10.859.945,00          | 30   | 244.738,38    |                 |       | 987.962,22         | 11.847.907,22                  |
| 1-jun-18      | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 10.859.945,00          | 30   | 243.037,16    |                 |       | 1.230.999,39       | 12.090.944,39                  |
| 1-jul-18      | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 10.859.945,00          | 30   | 240.373,26    |                 |       | 1.471.372,64       | 12.331.317,64                  |
| 1-ago-18      | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 10.859.945,00          | 30   | 239.412,53    |                 |       | 1.710.785,17       | 12.570.730,17                  |
| 1-sep-18      | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 10.859.945,00          | 30   | 238.023,19    |                 |       | 1.948.808,37       | 12.808.753,37                  |
| 1-oct-18      | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 10.859.945,00          | 30   | 236.096,33    |                 |       | 2.184.904,70       | 13.044.849,70                  |
| 1-nov-18      | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 10.859.945,00          | 30   | 234.595,11    |                 |       | 2.419.499,81       | 13.279.444,81                  |
| 1-dic-18      | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 10.859.945,00          | 30   | 233.628,86    |                 |       | 2.653.128,67       | 13.513.073,67                  |
| 1-ene-19      | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 10.859.945,00          | 30   | 231.047,66    |                 |       | 2.884.176,33       | 13.744.121,33                  |
| 1-feb-19      | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 10.859.945,00          | 30   | 236.846,10    |                 |       | 3.121.022,44       | 13.980.967,44                  |
| 1-mar-19      | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 10.859.945,00          | 30   | 233.306,57    |                 |       | 3.354.329,01       | 14.214.274,01                  |
| 1-abr-19      | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 10.859.945,00          | 30   | 232.769,20    |                 |       | 3.587.098,21       | 14.447.043,21                  |
| 1-may-19      | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 10.859.945,00          | 30   | 232.984,18    |                 |       | 3.820.082,39       | 14.680.027,39                  |
| 1-jun-19      | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 10.859.945,00          | 30   | 232.554,16    |                 |       | 4.052.636,55       | 14.912.581,55                  |
| 1-jul-19      | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 10.859.945,00          | 30   | 232.339,09    |                 |       | 4.284.975,64       | 15.144.920,64                  |
| 1-ago-19      | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 10.859.945,00          | 30   | 232.769,20    |                 |       | 4.517.744,83       | 15.377.689,83                  |
| 1-sep-19      | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 10.859.945,00          | 30   | 232.769,20    |                 |       | 4.750.514,03       | 15.610.459,03                  |
| 1-oct-19      | 31-oct-19 | 19,03%      | 2,11%          | 2,115%    |                           | 10.859.945,00          | 30   | 229.646,74    |                 |       | 4.980.160,77       | 15.840.105,77                  |
| 1-nov-19      | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 10.859.945,00          | 30   | 229.646,74    |                 |       | 5.209.807,51       | 16.069.752,51                  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 10.859.945,00          | 30   | 228.351,86    |                 |       | 5.438.159,38       | 16.298.104,38                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 10.859.945,00          | 30   | 226.839,06    |                 |       | 5.664.998,43       | 16.524.943,43                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 10.859.945,00          | 30   | 229.970,20    |                 |       | 5.894.968,64       | 16.754.913,64                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 10.859.945,00          | 30   | 228.783,67    |                 |       | 6.123.752,31       | 16.983.697,31                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 10.859.945,00          | 30   | 225.973,58    |                 |       | 6.349.725,89       | 17.209.670,89                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 10.859.945,00          | 30   | 220.547,43    |                 |       | 6.570.273,32       | 17.430.218,32                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 10.859.945,00          | 30   | 219.785,43    |                 |       | 6.790.058,75       | 17.650.003,75                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 10.859.945,00          | 30   | 219.785,43    |                 |       | 7.009.844,18       | 17.869.789,18                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 10.859.945,00          | 30   | 221.635,00    |                 |       | 7.231.479,18       | 18.091.424,18                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 10.859.945,00          | 30   | 222.286,98    |                 |       | 7.453.766,16       | 18.313.711,16                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 10.859.945,00          | 30   | 219.458,68    |                 |       | 7.673.224,85       | 18.533.169,85                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 10.859.945,00          | 30   | 216.731,66    |                 |       | 7.889.956,50       | 18.749.901,50                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 10.859.945,00          | 30   | 212.572,38    |                 |       | 8.102.528,89       | 18.962.473,89                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 10.859.945,00          | 30   | 211.035,68    | \$ 766.676,00   |       | 7.546.888,57       | 18.406.833,57                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 10.859.945,00          | 30   | 213.449,45    |                 |       | 7.760.338,02       | 18.620.283,02                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 10.859.945,00          | 30   | 212.023,83    | \$ 1.504.493,00 |       | 6.467.868,85       | 17.327.813,85                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 10.859.945,00          | 30   | 210.925,82    | \$ 2.468.008,00 |       | 4.210.786,67       | 15.070.731,67                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 10.859.945,00          | 30   | 209.936,59    | \$ 311.105,00   |       | 4.109.618,26       | 14.969.563,26                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 10.859.945,00          | 30   | 209.826,62    |                 |       | 4.319.444,88       | 15.179.389,88                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 10.859.945,00          | 30   | 209.496,62    | \$ 2.433.675,00 |       | 2.095.266,50       | 12.955.211,50                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 10.859.945,00          | 30   | 210.156,50    | \$ 4.382.941,00 |       | (2.077.518,00)     | 8.782.427,00                   |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 8.782.427,00           | 30   | 169.508,68    | \$ 749.388,00   |       | (579.879,32)       | 8.202.547,68                   |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 8.202.547,68           | 30   | 157.401,99    | \$ 1.546.281,00 |       | (1.388.879,01)     | 6.813.668,67                   |
| 1-nov-21      | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 6.813.668,67           | 30   | 132.061,79    | \$ 785.051,00   |       | (652.989,21)       | 6.160.679,46                   |
| 1-dic-21      | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 6.160.679,46           | 30   | 120.589,04    | \$ 361.123,00   |       | (240.533,96)       | 5.920.145,50                   |
| 1-ene-22      | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 5.920.145,50           | 30   | 117.075,35    | \$ 2.350.993,00 |       | (2.233.917,65)     | 3.686.227,85                   |
| 1-feb-22      | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 3.686.227,85           | 30   | 75.267,21     | \$ 525.552,00   |       | (450.284,79)       | 3.235.943,06                   |
| 1-mar-22      | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 3.235.943,06           | 30   | 66.623,12     |                 |       | 66.623,12          | 3.302.566,18                   |
| Resultados >> |           |             |                |           |                           | \$ 18.185.286,00       |      |               |                 |       | 66.623,12          | 3.302.566,18                   |

|                                       |                 |
|---------------------------------------|-----------------|
| SALDO DE CAPITAL COSTAS               | 3.235.943,06    |
| SALDO DE INTERESES                    | 66.623,12       |
| INTERES CORRIENTE                     | 4.646.934,00    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$ 7.949.500,18 |

Señor

**JUEZ DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE  
ENVIGADO.**

**E. S. D.**

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**REFERENCIA:** Proceso Ejecutivo de Única Instancia.

**DEMANDANTE:** Coopkennedy

**DEMANDADOS:** Diana Londoño Patiño y Otro.

**RADICADO:** 2020-267.

**MARIA CRISTINA URREA CORREA**, mayor y de esta vecindad, identificada como aparece al pie de mi correspondiente firma, me permito ante su despacho, allegar la liquidación del crédito.

*Cordialmente,*

  
**MARIA CRISTINA URREA CORREA.**  
C.C 43.572.717 DE MEDELLÍN  
T.P. 99.464 CSJ.

**LIQUIDACIÓN DE CRÉDITO**  
**PARTE DEMANDANTE PC Envigado RDO: 2020-267**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 29-mar-22      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      |           |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros | X         |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |              |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos       | Saldo de Intereses | Saldo de Capital más Intereses |
| 10-ago-19 | 31-ago-19 | 36,76%      | 3,73%          | 3,727%    | 14.531.226,00             | 14.531.226,00          | 21   | 379.149,65                    |              | 379.149,65         | 14.910.375,65                  |
| 1-sep-19  | 30-sep-19 | 36,76%      | 3,73%          | 3,727%    |                           | 14.531.226,00          | 30   | 541.642,36                    |              | 920.792,01         | 15.452.018,01                  |
| 1-oct-19  | 31-oct-19 | 36,56%      | 3,71%          | 3,711%    |                           | 14.531.226,00          | 30   | 539.211,29                    |              | 1.460.003,30       | 15.991.229,30                  |
| 1-nov-19  | 30-nov-19 | 36,56%      | 3,71%          | 3,711%    |                           | 14.531.226,00          | 30   | 539.211,29                    |              | 1.999.214,59       | 16.530.440,59                  |
| 1-dic-19  | 31-dic-19 | 36,56%      | 3,71%          | 3,711%    |                           | 14.531.226,00          | 30   | 539.211,29                    |              | 2.538.425,88       | 17.069.651,88                  |
| 1-ene-20  | 31-ene-20 | 36,53%      | 3,71%          | 3,708%    |                           | 14.531.226,00          | 30   | 538.846,26                    |              | 3.077.272,14       | 17.608.498,14                  |
| 1-feb-20  | 29-feb-20 | 36,53%      | 3,71%          | 3,708%    |                           | 14.531.226,00          | 30   | 538.846,26                    |              | 3.616.118,40       | 18.147.344,40                  |
| 1-mar-20  | 31-mar-20 | 36,53%      | 3,71%          | 3,708%    |                           | 14.531.226,00          | 30   | 538.846,26                    |              | 4.154.964,65       | 18.686.190,65                  |
| 1-abr-20  | 30-abr-20 | 37,05%      | 3,75%          | 3,752%    |                           | 14.531.226,00          | 30   | 545.159,77                    |              | 4.700.124,42       | 19.231.350,42                  |
| 1-may-20  | 31-may-20 | 37,05%      | 3,75%          | 3,752%    |                           | 14.531.226,00          | 30   | 545.159,77                    |              | 5.245.284,19       | 19.776.510,19                  |
| 1-jun-20  | 30-jun-20 | 37,05%      | 3,75%          | 3,752%    |                           | 14.531.226,00          | 30   | 545.159,77                    |              | 5.790.443,95       | 20.321.669,95                  |
| 1-jul-20  | 31-jul-20 | 34,16%      | 3,51%          | 3,508%    |                           | 14.531.226,00          | 30   | 509.696,71                    |              | 6.300.140,67       | 20.831.366,67                  |
| 1-ago-20  | 31-ago-20 | 34,16%      | 3,51%          | 3,508%    |                           | 14.531.226,00          | 30   | 509.696,71                    |              | 6.809.837,38       | 21.341.063,38                  |
| 1-sep-20  | 30-sep-20 | 34,16%      | 3,51%          | 3,508%    |                           | 14.531.226,00          | 30   | 509.696,71                    |              | 7.319.534,09       | 21.850.760,09                  |
| 1-oct-20  | 31-oct-20 | 37,72%      | 3,81%          | 3,807%    |                           | 14.531.226,00          | 30   | 553.251,84                    |              | 7.872.785,93       | 22.404.011,93                  |
| 1-nov-20  | 30-nov-20 | 37,72%      | 3,81%          | 3,807%    |                           | 14.531.226,00          | 30   | 553.251,84                    |              | 8.426.037,77       | 22.957.263,77                  |
| 1-dic-20  | 31-dic-20 | 37,72%      | 3,81%          | 3,807%    |                           | 14.531.226,00          | 30   | 553.251,84                    |              | 8.979.289,61       | 23.510.515,61                  |
| 1-ene-21  | 31-ene-21 | 37,72%      | 3,81%          | 3,807%    |                           | 14.531.226,00          | 30   | 553.251,84                    |              | 9.532.541,45       | 24.063.767,45                  |
| 1-feb-21  | 28-feb-21 | 37,72%      | 3,81%          | 3,807%    |                           | 14.531.226,00          | 30   | 553.251,84                    |              | 10.085.793,29      | 24.617.019,29                  |
| 1-mar-21  | 31-mar-21 | 37,72%      | 3,81%          | 3,807%    |                           | 14.531.226,00          | 30   | 553.251,84                    |              | 10.639.045,13      | 25.170.271,13                  |
| 1-abr-21  | 30-abr-21 | 38,42%      | 3,87%          | 3,865%    |                           | 14.531.226,00          | 30   | 561.655,55                    | 374.483,00   | 10.826.217,68      | 25.357.443,68                  |
| 1-may-21  | 31-may-21 | 38,42%      | 3,87%          | 3,865%    |                           | 14.531.226,00          | 30   | 561.655,55                    | 420.819,00   | 10.967.054,22      | 25.498.280,22                  |
| 1-jun-21  | 30-jun-21 | 38,42%      | 3,87%          | 3,865%    |                           | 14.531.226,00          | 30   | 561.655,55                    | 379.183,00   | 11.149.526,77      | 25.680.752,77                  |
| 1-jul-21  | 31-jul-21 | 38,14%      | 3,84%          | 3,842%    |                           | 14.531.226,00          | 30   | 558.300,24                    | 676.927,00   | 11.030.900,01      | 25.562.126,01                  |
| 1-ago-21  | 31-ago-21 | 38,14%      | 3,84%          | 3,842%    |                           | 14.531.226,00          | 30   | 558.300,24                    | 428.853,00   | 11.160.347,25      | 25.691.573,25                  |
| 1-sep-21  | 30-sep-21 | 38,14%      | 3,84%          | 3,842%    |                           | 14.531.226,00          | 30   | 558.300,24                    | 478.907,00   | 11.239.740,49      | 25.770.966,49                  |
| 1-oct-21  | 31-oct-21 | 37,36%      | 3,78%          | 3,777%    |                           | 14.531.226,00          | 30   | 548.909,80                    | 408.070,00   | 11.380.580,29      | 25.911.806,29                  |
| 1-nov-21  | 30-nov-21 | 37,36%      | 3,78%          | 3,777%    |                           | 14.531.226,00          | 30   | 548.909,80                    | 473.867,00   | 11.455.623,08      | 25.986.849,08                  |
| 1-dic-21  | 31-dic-21 | 37,36%      | 3,78%          | 3,777%    |                           | 14.531.226,00          | 30   | 548.909,80                    | 437.001,00   | 11.567.531,88      | 26.098.757,88                  |
| 1-ene-22  | 31-ene-22 | 37,47%      | 3,79%          | 3,787%    |                           | 14.531.226,00          | 30   | 550.237,99                    | 645.390,00   | 11.472.379,88      | 26.003.605,88                  |
| 1-feb-22  | 28-feb-22 | 37,47%      | 3,79%          | 3,787%    |                           | 14.531.226,00          | 30   | 550.237,99                    |              | 12.022.617,87      | 26.553.843,87                  |
| 1-mar-22  | 29-mar-22 | 37,47%      | 3,79%          | 3,787%    |                           | 14.531.226,00          | 29   | 531.896,73                    |              | 12.554.514,59      | 27.085.740,59                  |
|           |           |             |                |           |                           |                        |      | 17.278.014,59                 | 4.723.500,00 | 12.554.514,59      | 27.085.740,59                  |

|                                              |                      |
|----------------------------------------------|----------------------|
| SALDO DE CAPITAL                             | 14.531.226,00        |
| SALDO DE INTERESES                           | 12.554.514,59        |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>27.085.740,59</b> |



## Medellín

|                                                       |        |                |                |
|-------------------------------------------------------|--------|----------------|----------------|
| Plazo TEA pactada, a mensual >>>                      |        | Plazo hasta    |                |
| Tasa mensual pactada >>>>>                            |        |                |                |
| Resultado tasa pactada o pedida >>>                   | Máxima |                |                |
| Mora TEA pactada, a mensual >>>                       |        | Mora hasta (H) | 31-mar-22      |
| Tasa mensual pactada >>>>>                            |        |                | Comercial x    |
| Resultado tasa pactada o pedida >>>                   | Máxima |                | Consumo        |
| Saldo de capital, Fol. >>>                            |        |                | Microc u Otros |
| Interes en sentencia o liquidación anterior, Fol. >>> |        |                |                |

| Vigencia                              |            | Brio Cte     | Máxima Mensual | Tasa      | Capital      | LIQUIDACIÓN DE CRÉDITO |      |              |                 |                    |                 |                 |
|---------------------------------------|------------|--------------|----------------|-----------|--------------|------------------------|------|--------------|-----------------|--------------------|-----------------|-----------------|
| Desde                                 | Hasta      | Efect. Anual | Autorizada     | Aplicable |              | Capital Liquidable     | días | Intereses    | Abonos          | Saldo de intereses | K+i             |                 |
| 20/05/2020                            | 31/05/2020 | 18,19%       | 2,03%          | 2,031%    | \$ 3.150.000 | \$ 3.150.000           | 10   | \$ 21.327,26 |                 | \$ 21.327,26       | \$ 3.171.327,26 |                 |
| 1/06/2020                             | 30/06/2020 | 18,12%       | 2,02%          | 2,023%    |              | \$ 3.150.000           | 30   | \$ 63.750,24 |                 | \$ 85.077,50       | \$ 3.235.077,50 |                 |
| 1/07/2020                             | 31/07/2020 | 18,12%       | 2,02%          | 2,023%    |              | \$ 3.150.000           | 30   | \$ 63.750,24 |                 | \$ 148.827,74      | \$ 3.213.750,24 |                 |
| 1/08/2020                             | 31/08/2020 | 18,29%       | 2,04%          | 2,041%    |              | \$ 3.150.000           | 30   | \$ 64.297,23 |                 | \$ 213.124,97      | \$ 3.363.124,97 |                 |
| 1/09/2020                             | 30/09/2020 | 18,35%       | 2,04%          | 2,047%    |              | \$ 3.150.000           | 30   | \$ 64.486,33 |                 | \$ 277.611,31      | \$ 3.214.486,33 |                 |
| 1/10/2020                             | 31/10/2020 | 18,09%       | 2,02%          | 2,021%    |              | \$ 3.150.000           | 30   | \$ 63.666,00 |                 | \$ 341.277,30      | \$ 3.491.277,30 |                 |
| 1/11/2020                             | 30/11/2020 | 17,84%       | 1,99%          | 1,995%    |              | \$ 3.150.000           | 30   | \$ 62.864,47 |                 | \$ 404.141,78      | \$ 3.212.864,47 |                 |
| 1/12/2020                             | 31/12/2020 | 17,46%       | 1,95%          | 1,957%    |              | \$ 3.150.000           | 30   | \$ 61.658,05 |                 | \$ 465.799,83      | \$ 3.615.799,83 |                 |
| 1/01/2021                             | 31/01/2021 | 17,32%       | 1,94%          | 1,943%    |              | \$ 3.150.000           | 30   | \$ 61.212,32 |                 | \$ 527.012,14      | \$ 3.211.212,32 |                 |
| 1/02/2021                             | 28/02/2021 | 17,54%       | 1,96%          | 1,965%    |              | \$ 3.150.000           | 30   | \$ 61.912,45 |                 | \$ 588.924,59      | \$ 3.738.924,59 |                 |
| 1/03/2021                             | 31/03/2021 | 17,41%       | 1,95%          | 1,952%    |              | \$ 3.150.000           | 30   | \$ 61.509,55 |                 | \$ 650.434,13      | \$ 3.211.509,55 |                 |
| 1/04/2021                             | 30/04/2021 | 17,31%       | 1,94%          | 1,942%    |              | \$ 3.150.000           | 30   | \$ 61.191,07 |                 | \$ 711.625,21      | \$ 3.861.625,21 |                 |
| 1/05/2021                             | 31/05/2021 | 17,22%       | 1,93%          | 1,933%    |              | \$ 3.150.000           | 30   | \$ 60.893,52 |                 | \$ 772.518,73      | \$ 3.210.893,52 |                 |
| 1/06/2021                             | 30/06/2021 | 17,21%       | 1,93%          | 1,932%    |              | \$ 3.150.000           | 30   | \$ 60.872,25 |                 | \$ 833.390,98      | \$ 3.983.390,98 |                 |
| 1/07/2021                             | 31/07/2021 | 17,18%       | 1,92%          | 1,929%    |              | \$ 3.150.000           | 30   | \$ 60.765,90 |                 | \$ 894.156,88      | \$ 4.044.156,88 |                 |
| 1/08/2021                             | 31/08/2021 | 17,24%       | 1,93%          | 1,935%    |              | \$ 3.150.000           | 30   | \$ 60.957,31 |                 | \$ 955.114,19      | \$ 4.105.114,19 |                 |
| 1/09/2021                             | 30/09/2021 | 17,19%       | 1,93%          | 1,930%    |              | \$ 3.150.000           | 30   | \$ 60.808,45 |                 | \$ 1.015.922,64    | \$ 4.165.922,64 |                 |
| 1/10/2021                             | 31/10/2021 | 17,08%       | 1,91%          | 1,918%    |              | \$ 3.150.000           | 30   | \$ 60.446,62 |                 | \$ 1.076.369,25    | \$ 4.226.369,25 |                 |
| 1/11/2021                             | 30/11/2021 | 17,27%       | 1,93%          | 1,938%    |              | \$ 3.150.000           | 30   | \$ 61.063,59 |                 | \$ 1.137.432,84    | \$ 4.287.432,84 |                 |
| 1/12/2021                             | 31/12/2021 | 17,46%       | 2,00%          | 2,005%    |              | \$ 3.150.000           | 30   | \$ 63.181,13 |                 | \$ 1.200.613,97    | \$ 4.350.613,97 |                 |
| 1/01/2022                             | 31/01/2022 | 17,66%       | 1,97%          | 1,977%    |              | \$ 3.150.000           | 30   | \$ 62.293,63 |                 | \$ 1.262.907,60    | \$ 4.412.907,60 |                 |
| 1/02/2022                             | 28/02/2022 | 18,30%       | 2,04%          | 2,041%    |              | \$ 3.150.000           | 30   | \$ 64.318,25 |                 | \$ 1.327.225,84    | \$ 4.477.225,84 |                 |
| 1/03/2022                             | 31/03/2022 | 18,47%       | 2,05%          | 2,059%    |              | \$ 3.150.000           | 30   | \$ 64.864,18 |                 | \$ 1.392.090,02    | \$ 4.542.090,02 |                 |
|                                       |            |              |                |           |              |                        |      |              | \$ 1.392.090,02 | 0,00               | \$ 1.392.090,02 | \$ 4.542.090,02 |
|                                       |            |              |                |           |              |                        |      |              |                 |                    |                 |                 |
| SALDO DE CAPITAL                      |            |              |                |           |              |                        |      |              |                 |                    | \$ 3.150.000,00 |                 |
| SALDO DE INTERESES                    |            |              |                |           |              |                        |      |              |                 |                    | \$ 1.392.090,02 |                 |
| TOTAL CAPITAL MAS INTERESES ADEUDADOS |            |              |                |           |              |                        |      |              |                 |                    | \$ 4.542.090,02 |                 |
| COSTAS                                |            |              |                |           |              |                        |      |              |                 |                    | \$ 202.076,00   |                 |
| TOTAL A PAGAR                         |            |              |                |           |              |                        |      |              |                 |                    | \$ 4.744.166,02 |                 |

Señor

**JUEZ 1 PEQUEÑAS CAUSAS ENVIGADO ANTIOQUIA  
E.S.D**

**DEMANDANTE: COOPEMSURA**

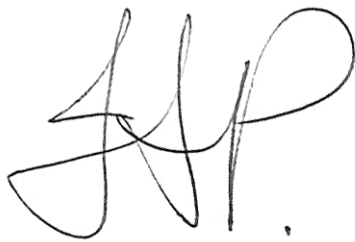
**DEMANDADO: IVAN DARIO DEOSSA CORREA**

**RADICADO: 05266418900120210046000**

**REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JESSICA AREIZA PARRA**, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 8 DE MARZO DE 2022.

Atentamente,

A handwritten signature in black ink, consisting of stylized, overlapping letters that appear to be 'JAP'.

**JESSICA AREIZA PARRA**  
**C.C 1152691390**  
**T.P. 279348 del C.S. de la J**



LIQUIDACIÓN Ivan Dario Deossa Correa

LIQUIDADO HASTA LA FECHA: 29/03/2022

| CAPITAL   | INTERESES DE PLAZO | INTERESES | TOTAL     |
|-----------|--------------------|-----------|-----------|
| 4.498.521 | 1.366.957          | 974.815   | 6.840.293 |

| No Documento | Mes         |            | Brio.cte Efec. Anual | Tasa Aplicable Efec. Anual | Tasa Aplicable diaria | Inserte en esta columna Capitales cuotas u otros | LIQUIDACIÓN DE CREDITO |                  |               |                     |       |               |                                 |
|--------------|-------------|------------|----------------------|----------------------------|-----------------------|--------------------------------------------------|------------------------|------------------|---------------|---------------------|-------|---------------|---------------------------------|
|              | Dia Inicial | Dia Final  |                      |                            |                       |                                                  | Capital Liquidable     | Días Liquidables | Liq Intereses | SalDOS de Intereses | Abono | Interes-Abono | SalDOS de Capital más Intereses |
|              |             |            |                      | 1,5                        |                       |                                                  |                        |                  |               |                     |       |               |                                 |
| 45612        | 23/04/2021  | 30/04/2021 | 17,31%               | 25,87%                     | 0,0630%               | 4.498.521                                        | 4.498.521              | 8                | 22.689        | 22.689              | -     | 22.689        | 4.521.210                       |
|              | 1/05/2021   | 31/05/2021 | 17,22%               | 25,73%                     | 0,0628%               | -                                                | 4.498.521              | 31               | 87.508        | 110.196             | -     | 110.196       | 4.608.717                       |
|              | 1/06/2021   | 30/06/2021 | 17,21%               | 25,72%                     | 0,0627%               | -                                                | 4.498.521              | 30               | 84.641        | 194.837             | -     | 194.837       | 4.693.358                       |
|              | 1/07/2021   | 31/07/2021 | 17,18%               | 25,67%                     | 0,0626%               | -                                                | 4.498.521              | 31               | 87.325        | 282.163             | -     | 282.163       | 4.780.684                       |
|              | 1/08/2021   | 31/08/2021 | 17,24%               | 25,76%                     | 0,0628%               | -                                                | 4.498.521              | 31               | 87.599        | 369.762             | -     | 369.762       | 4.868.283                       |
|              | 1/09/2021   | 30/09/2021 | 17,19%               | 25,69%                     | 0,0627%               | -                                                | 4.498.521              | 30               | 84.553        | 454.314             | -     | 454.314       | 4.952.835                       |
|              | 1/10/2021   | 31/10/2021 | 17,08%               | 25,52%                     | 0,0623%               | -                                                | 4.498.521              | 31               | 86.869        | 541.183             | -     | 541.183       | 5.039.704                       |
|              | 1/11/2021   | 30/11/2021 | 17,27%               | 25,81%                     | 0,0629%               | -                                                | 4.498.521              | 30               | 84.906        | 626.088             | -     | 626.088       | 5.124.609                       |
|              | 1/12/2021   | 31/12/2021 | 17,46%               | 26,09%                     | 0,0635%               | -                                                | 4.498.521              | 31               | 88.601        | 714.689             | -     | 714.689       | 5.213.210                       |
|              | 1/01/2022   | 31/01/2022 | 17,66%               | 26,39%                     | 0,0642%               | -                                                | 4.498.521              | 31               | 89.509        | 804.199             | -     | 804.199       | 5.302.720                       |
|              | 1/02/2022   | 28/02/2022 | 18,30%               | 27,35%                     | 0,0663%               | -                                                | 4.498.521              | 28               | 83.460        | 887.659             | -     | 887.659       | 5.386.180                       |
|              | 1/03/2022   | 29/03/2022 | 18,47%               | 27,61%                     | 0,0668%               | -                                                | 4.498.521              | 29               | 87.156        | 974.815             | -     | 974.815       | 5.473.336                       |

**ANA MARÍA VÉLEZ PAREJA**  
**Abogado Universidad Pontificia Bolivariana**  
**UPB**

Medellín, abril 4 de 2022

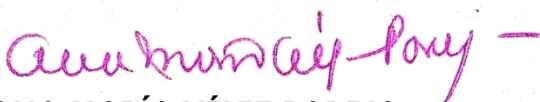
Señor

**JUEZ DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE ENVIGADO**  
e.s.d.

Referencia :           Proceso ejecutivo  
Demandante:       CONFIAR  
Demandado:       Carlos Alberto Torres  
Radicado       :    2021-00704  
Asunto:            Liquidación crédito

ANA MARIA VELEZ PAREJA, mayor de edad, identificada como aparece al pie de mi firma, abogada titulada y en ejercicio, en calidad de *endosataria* de la parte demandante, me dirijo a usted muy respetuosamente, para allegarle la liquidación del crédito que por éste proceso se ejecuta.

Cortésmente,



**ANA MARÍA VÉLEZ PAREJA**

C.C. N° 43'587.037 de Medellín – Antioquia

T.P. N° 95157 del Consejo Superior de la Judicatura

Calle 49 50 - 21, Oficina 2703 del Edificio del Café  
Medellín - Antioquia  
Teléfono 512 9757 y Celulares 300 615 4578  
nanavelez@gmail.com

ANA MARÍA VÉLEZ PAREJA  
Abogado Universidad Pontificia Bolivariana  
UPB

|                                                                                                                                                |           |             |                                       |               |                           |                         |                                                  |                |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|---------------------------------------|---------------|---------------------------|-------------------------|--------------------------------------------------|----------------|
| LIQUIDACIÓN DE CRÉDITO                                                                                                                         |           |             |                                       |               |                           |                         |                                                  |                |
| Medellín, abril 2022                                                                                                                           |           |             |                                       |               |                           |                         |                                                  |                |
|                                                                                                                                                |           |             |                                       |               |                           |                         |                                                  |                |
| Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999 |           |             |                                       |               |                           |                         |                                                  |                |
|                                                                                                                                                |           |             |                                       |               |                           |                         |                                                  |                |
| Plazo TEA pactada, a mensual >>>                                                                                                               |           |             |                                       |               | Plazo Hasta               |                         | 01-mar-99<br>14-mar-99<br>01-ene-07<br>04-ene-07 |                |
| Tasa mensual pactada >>>                                                                                                                       |           |             |                                       |               |                           |                         |                                                  |                |
| Resultado tasa pactada o pedida >>                                                                                                             |           |             | Máxima                                |               |                           |                         |                                                  |                |
| Mora TEA pactada, a mensual >>>                                                                                                                |           |             |                                       |               | Mora Hasta (Hoy)          | 04-abr-22               |                                                  |                |
| Tasa mensual pactada >>>                                                                                                                       |           |             |                                       |               |                           | Comercial               | x                                                |                |
| Resultado tasa pactada o pedida >>                                                                                                             |           |             | Máxima                                |               |                           | Consumo                 |                                                  |                |
| Saldo de capital, liquidaciones a folios >>                                                                                                    |           |             |                                       |               |                           | Microc u Ot             |                                                  |                |
| Intereses liquidación anterior, Fol. >>                                                                                                        |           |             |                                       |               |                           |                         |                                                  |                |
|                                                                                                                                                |           |             |                                       |               |                           |                         |                                                  |                |
| Vigencia                                                                                                                                       |           | Brio. Cte.  | Máxima Mensual                        | Tasa          | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |                                                  |                |
| Desde                                                                                                                                          | Hasta     | Efec. Anual | Autorizada                            | Aplicable     | capitales, cuotas u otros | Capital liquidable      | Días                                             | Intereses      |
| 04-nov-20                                                                                                                                      | 30-nov-20 |             | 1,5                                   |               | 0,00                      | 0,00                    |                                                  | 0,00           |
| 04-nov-20                                                                                                                                      | 30-nov-20 | 17,84%      | 2,00%                                 | 1,996%        | 3.801.432,00              | 3.801.432,00            | 27                                               | 68.278,58      |
| 01-dic-20                                                                                                                                      | 31-dic-20 | 17,46%      | 1,96%                                 | 1,957%        |                           | 3.801.432,00            | 30                                               | 74.409,17      |
| 01-ene-21                                                                                                                                      | 31-ene-21 | 17,32%      | 1,94%                                 | 1,943%        |                           | 3.801.432,00            | 30                                               | 73.871,26      |
| 01-feb-21                                                                                                                                      | 28-feb-21 | 17,54%      | 1,97%                                 | 1,965%        |                           | 3.801.432,00            | 30                                               | 74.716,18      |
| 01-mar-21                                                                                                                                      | 31-mar-21 | 17,41%      | 1,95%                                 | 1,952%        |                           | 3.801.432,00            | 30                                               | 74.217,15      |
| 01-abr-21                                                                                                                                      | 30-abr-21 | 17,31%      | 1,94%                                 | 1,942%        |                           | 3.801.432,00            | 30                                               | 73.832,80      |
| 01-may-21                                                                                                                                      | 31-may-21 | 17,22%      | 1,93%                                 | 1,933%        |                           | 3.801.432,00            | 30                                               | 73.486,53      |
| 01-jun-21                                                                                                                                      | 30-jun-21 | 17,21%      | 1,93%                                 | 1,932%        |                           | 3.801.432,00            | 30                                               | 73.448,03      |
| 01-jul-21                                                                                                                                      | 31-jul-21 | 17,18%      | 1,93%                                 | 1,929%        |                           | 3.801.432,00            | 30                                               | 73.332,52      |
| 01-ago-21                                                                                                                                      | 31-ago-21 | 17,24%      | 1,94%                                 | 1,935%        |                           | 3.801.432,00            | 30                                               | 73.563,51      |
| 01-sep-21                                                                                                                                      | 30-sep-21 | 17,19%      | 1,93%                                 | 1,930%        |                           | 3.801.432,00            | 30                                               | 73.371,03      |
| 01-oct-21                                                                                                                                      | 31-oct-21 | 17,08%      | 1,92%                                 | 1,919%        |                           | 3.801.432,00            | 30                                               | 72.947,21      |
| 01-nov-21                                                                                                                                      | 30-nov-21 | 17,27%      | 1,94%                                 | 1,938%        |                           | 3.801.432,00            | 30                                               | 73.678,95      |
| 01-dic-21                                                                                                                                      | 31-dic-21 | 17,46%      | 1,96%                                 | 1,957%        |                           | 3.801.432,00            | 30                                               | 74.409,17      |
| 01-ene-22                                                                                                                                      | 31-ene-22 | 17,66%      | 1,98%                                 | 1,978%        |                           | 3.801.432,00            | 30                                               | 75.176,19      |
| 01-feb-22                                                                                                                                      | 28-feb-22 | 18,30%      | 2,04%                                 | 2,042%        |                           | 3.801.432,00            | 30                                               | 77.619,51      |
| 01-mar-22                                                                                                                                      | 31-mar-22 | 18,47%      | 2,06%                                 | 2,059%        |                           | 3.801.432,00            | 30                                               | 78.265,68      |
| 01-abr-22                                                                                                                                      | 04-abr-22 | 19,05%      | 2,12%                                 | 2,117%        |                           | 3.801.432,00            | 4                                                | 10.728,19      |
|                                                                                                                                                |           |             |                                       | Resultados >> |                           | 3.801.432,00            |                                                  | 1.269.351,64   |
|                                                                                                                                                |           |             |                                       |               |                           |                         |                                                  |                |
|                                                                                                                                                |           |             |                                       |               | SALDO DE CAPITAL          |                         |                                                  | 3.801.432,00   |
|                                                                                                                                                |           |             |                                       |               | SALDO DE INTERESES        |                         |                                                  | 1.269.351,64   |
|                                                                                                                                                |           |             | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |               |                           |                         |                                                  | \$5.070.783,64 |
|                                                                                                                                                |           |             |                                       |               |                           |                         |                                                  |                |

Calle 49 50 - 21, Oficina 2703 del Edificio del Café  
Medellín - Antioquia  
Teléfono 512 9757 y Celulares 300 615 4578  
nanavelez@gmail.com

SEÑOR:

**JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE ENVIGADO**

E.

S.

D.

RADICADO: 05266418900120210089700

REFERENCIA: PROCESO EJECUTIVO

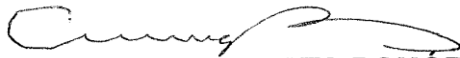
DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: **Elizabeth Tisnes Lopez** C.C. 38553293

**ASUNTO:** APORTO LIQUIDACIÓN DE CREDITO

**ANGELA MARIA ZAPATA BOHORQUEZ**, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportarla liquidación del crédito.

Del señor Juez,



**ANGELA MARIA ZAPATA BOHÓRQUEZ**

**C.C. No. 39.358.264 De Girardota.**

**T.P. No. 156.563 del Consejo Superior de la Judicatura.**

JUZGADO: MUNICIPAL DE PEQUEÑAS CAUSAS Y COMP

FECHA: 1/03/2022

OBLIGACIÓN DE FECHA 18 DE ENERO DE 2016

PROCESO: RAD 2021-0897

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: ELIZABETH TISNES LOPEZ 38553293

CAPITAL ACCELERADO

\$ 4.937.773,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 726.737,13

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 4.937.773,00

TOTAL: \$ 5.664.510,13

|   |            |                        |      |                   |                        |                        |                        |                     |                 |        |               |                 |                 |                |           |                           |   |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|-----------------|--------|---------------|-----------------|-----------------|----------------|-----------|---------------------------|---|
| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                 |        |               |                 |                 |                |           |                           | 1 |
| 1 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL        | ABONOS | SALDO I. MORA | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL | 1 |
| 1 | 16/07/2021 | 17/07/2021             | 1    | \$ 4.937.773,00   | 25,77%                 | 1,93%                  | 0,064%                 | \$ 3.145,88         | \$ 4.940.918,88 | \$ -   | \$ 3.145,88   | \$ 4.937.773,00 | \$ 4.940.918,88 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 18/07/2021 | 31/07/2021             | 14   | \$ 4.937.773,00   | 25,77%                 | 1,93%                  | 0,064%                 | \$ 44.042,30        | \$ 4.981.815,30 | \$ -   | \$ 47.188,17  | \$ 4.937.773,00 | \$ 4.984.961,17 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/08/2021  | 31/08/2021             | 31   | \$ 4.937.773,00   | 25,86%                 | 1,94%                  | 0,064%                 | \$ 97.826,58        | \$ 5.035.599,58 | \$ -   | \$ 145.014,76 | \$ 4.937.773,00 | \$ 5.082.787,76 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/09/2021  | 30/09/2021             | 30   | \$ 4.937.773,00   | 25,79%                 | 1,93%                  | 0,064%                 | \$ 94.441,82        | \$ 5.032.214,82 | \$ -   | \$ 239.456,58 | \$ 4.937.773,00 | \$ 5.177.229,58 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/10/2021  | 31/10/2021             | 31   | \$ 4.937.773,00   | 25,62%                 | 1,92%                  | 0,063%                 | \$ 97.014,49        | \$ 5.034.787,49 | \$ -   | \$ 336.471,07 | \$ 4.937.773,00 | \$ 5.274.244,07 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/11/2021  | 30/11/2021             | 30   | \$ 4.937.773,00   | 25,91%                 | 1,94%                  | 0,064%                 | \$ 94.834,42        | \$ 5.032.607,42 | \$ -   | \$ 431.305,49 | \$ 4.937.773,00 | \$ 5.369.078,49 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/12/2021  | 31/12/2021             | 31   | \$ 4.937.773,00   | 26,19%                 | 1,96%                  | 0,065%                 | \$ 98.940,69        | \$ 5.036.713,69 | \$ -   | \$ 530.246,18 | \$ 4.937.773,00 | \$ 5.468.019,18 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/01/2022  | 31/01/2022             | 31   | \$ 4.937.773,00   | 26,49%                 | 1,98%                  | 0,065%                 | \$ 99.950,99        | \$ 5.037.723,99 | \$ -   | \$ 630.197,17 | \$ 4.937.773,00 | \$ 5.567.970,17 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 4.937.773,00   | 27,45%                 | 2,04%                  | 0,067%                 | \$ 93.183,99        | \$ 5.030.956,99 | \$ -   | \$ 723.381,16 | \$ 4.937.773,00 | \$ 5.661.154,16 | \$ -           | \$ -      | \$ -                      | 1 |
| 1 | 1/03/2022  | 1/03/2022              | 1    | \$ 4.937.773,00   | 27,71%                 | 2,06%                  | 0,068%                 | \$ 3.355,97         | \$ 4.941.128,97 | \$ -   | \$ 726.737,13 | \$ 4.937.773,00 | \$ 5.664.510,13 | \$ -           | \$ -      | \$ -                      | 1 |

JUZGADO: MUNICIPAL DE PEQUEÑAS CAUSAS Y COMP

FECHA: 1/03/2022

OBLIGACIÓN N° 38553293

PROCESO: RAD 2021-0897

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: ELIZABETH TISNES LOPEZ 38553293

CAPITAL ACCELERADO

\$ 12.345.137,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ 114.936,38

P.INTERÉS MORA P.CAPITAL

\$ 114.936,38 \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 1.883.003,94

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 12.345.137,00

TOTAL: \$ 14.228.140,94

|   |            |                        |      |                   |                        |                        |                        |                     |                  |              |                 |                  |                  |                |           |                           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|--------------|-----------------|------------------|------------------|----------------|-----------|---------------------------|
| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |              |                 |                  |                  |                |           |                           |
| 1 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL         | ABONOS       | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 23/06/2021 | 24/06/2021             | 1    | \$ 12.345.137,00  | 25,82%                 | 1,93%                  | 0,064%                 | \$ 7.878,78         | \$ 12.353.015,78 | \$ -         | \$ 7.878,78     | \$ 12.345.137,00 | \$ 12.353.015,78 | \$ -           | \$ -      | \$ -                      |
| 1 | 25/06/2021 | 30/06/2021             | 6    | \$ 12.345.137,00  | 25,82%                 | 1,93%                  | 0,064%                 | \$ 47.272,70        | \$ 12.392.409,70 | \$ -         | \$ 55.151,48    | \$ 12.345.137,00 | \$ 12.400.288,48 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/07/2021  | 31/07/2021             | 31   | \$ 12.345.137,00  | 25,77%                 | 1,93%                  | 0,064%                 | \$ 243.819,48       | \$ 12.588.956,48 | \$ -         | \$ 298.970,97   | \$ 12.345.137,00 | \$ 12.644.107,97 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/08/2021  | 31/08/2021             | 31   | \$ 12.345.137,00  | 25,86%                 | 1,94%                  | 0,064%                 | \$ 244.580,41       | \$ 12.589.717,41 | \$ -         | \$ 543.551,38   | \$ 12.345.137,00 | \$ 12.888.688,38 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/09/2021  | 30/09/2021             | 30   | \$ 12.345.137,00  | 25,79%                 | 1,93%                  | 0,064%                 | \$ 236.118,02       | \$ 12.581.255,02 | \$ -         | \$ 779.669,40   | \$ 12.345.137,00 | \$ 13.124.806,40 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/10/2021  | 1/10/2021              | 1    | \$ 12.345.137,00  | 25,62%                 | 1,92%                  | 0,063%                 | \$ 7.824,20         | \$ 12.352.961,20 | \$ 30.145,19 | \$ 757.348,41   | \$ 12.345.137,00 | \$ 13.102.485,41 | \$ 30.145,19   | \$ -      | \$ -                      |
| 1 | 2/10/2021  | 31/10/2021             | 30   | \$ 12.345.137,00  | 25,62%                 | 1,92%                  | 0,063%                 | \$ 234.725,87       | \$ 12.579.862,87 | \$ -         | \$ 992.074,28   | \$ 12.345.137,00 | \$ 13.337.211,28 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/11/2021  | 2/11/2021              | 2    | \$ 12.345.137,00  | 25,91%                 | 1,94%                  | 0,064%                 | \$ 15.806,64        | \$ 12.360.943,64 | \$ 29.559,85 | \$ 978.321,07   | \$ 12.345.137,00 | \$ 13.323.458,07 | \$ 29.559,85   | \$ -      | \$ -                      |
| 1 | 3/11/2021  | 30/11/2021             | 28   | \$ 12.345.137,00  | 25,91%                 | 1,94%                  | 0,064%                 | \$ 221.292,95       | \$ 12.566.429,95 | \$ -         | \$ 1.199.614,02 | \$ 12.345.137,00 | \$ 13.544.751,02 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/12/2021  | 1/12/2021              | 1    | \$ 12.345.137,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 7.979,54         | \$ 12.353.116,54 | \$ 27.929,25 | \$ 1.179.664,32 | \$ 12.345.137,00 | \$ 13.524.801,32 | \$ 27.929,25   | \$ -      | \$ -                      |
| 1 | 2/12/2021  | 31/12/2021             | 30   | \$ 12.345.137,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 239.386,29       | \$ 12.584.523,29 | \$ 27.302,09 | \$ 1.391.748,52 | \$ 12.345.137,00 | \$ 13.736.885,52 | \$ 27.302,09   | \$ -      | \$ -                      |
| 1 | 1/01/2022  | 31/01/2022             | 31   | \$ 12.345.137,00  | 26,49%                 | 1,98%                  | 0,065%                 | \$ 249.891,75       | \$ 12.595.028,75 | \$ -         | \$ 1.641.640,26 | \$ 12.345.137,00 | \$ 13.986.777,26 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 12.345.137,00  | 27,45%                 | 2,04%                  | 0,067%                 | \$ 232.973,27       | \$ 12.578.110,27 | \$ -         | \$ 1.874.613,54 | \$ 12.345.137,00 | \$ 14.219.750,54 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2022  | 1/03/2022              | 1    | \$ 12.345.137,00  | 27,71%                 | 2,06%                  | 0,068%                 | \$ 8.390,41         | \$ 12.353.527,41 | \$ -         | \$ 1.883.003,94 | \$ 12.345.137,00 | \$ 14.228.140,94 | \$ -           | \$ -      | \$ -                      |

SEÑORES

JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES  
DE ENVIGADO  
E.S.D.

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCOLOMBIA S.A.  
DEMANDADO: RAÚL ALBERTO BETANCUR RENDÓN  
RAD: 2021-00966

ASUNTO: SE APORTA LIQUIDACION DE CREDITO ACTUALIZADA

EUGENIA CARDONA VELEZ, abogada titulada e inscrita, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito anexar segunda liquidación actualizada.

Atentamente,

  
EUGENIA CARDONA VELEZ  
T.P. 53.094 del C.S. de la J.  
C.C. 43.076.399 de Medellín





Medellin, abril 1 de 2022

Ciudad

Producto Consumo  
Pagare 2750092734.

Titular RAUL ALBERTO BETANCUR RENDON  
Cédula o Nit. 70.580.335  
Obligación Nro. 2750092734.  
Mora desde julio 18 de 2021

Tasa máxima Actual 25,13%

| Liquidacion de la Obligación a jul 18 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 23.831.598,00  |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 23.831.598,00  |

| Saldo de la obligación a abr 1 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 23.831.598,00  |
| Interes Corriente                      | 0,00           |
| Intereses por Mora                     | 3.406.806,60   |
| Seguros en Demanda                     | 0,00           |
| Total Demanda                          | 27.238.404,60  |

XIOMARA POSADA ARANGO  
Preparación de Demandas

RAUL ALBERTO BETANCUR RENDON

| Concepto           | Fecha de pago o proyección | T. Int. Remuneración Yo T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneración Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneración pesos | Valor abono a interés de mora pesos | Valor abono a siguiente pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneración después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|--------------------------------------|----------|---------------|----------------------------|-----------------------|-----------------------------|------------------------------------------|-------------------------------------|-------------------------------|---------------------|--------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | Jul-19-2021                |                                      |          | 23.831.598,00 | 0,00                       | 0,00                  | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 0,00                                            | 23.831.598,00                         |
| Saldo para Demanda | Jul-18-2021                | 0,00%                                | 0        | 23.831.598,00 | 0,00                       | 0,00                  | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 0,00                                            | 23.831.598,00                         |
| Cierre de Mes      | Jul-31-2021                | 22,92%                               | 13       | 23.831.598,00 | 0,00                       | 175.604,28            | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 175.604,28                                      | 24.007.402,28                         |
| Cierre de Mes      | Ago-31-2021                | 22,96%                               | 31       | 23.831.598,00 | 0,00                       | 598.372,27            | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 598.372,27                                      | 24.426.970,27                         |
| Cierre de Mes      | Sep-30-2021                | 22,87%                               | 30       | 23.831.598,00 | 0,00                       | 1.005.256,64          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 1.005.256,64                                    | 24.936.656,64                         |
| Cierre de Mes      | Oct-31-2021                | 22,80%                               | 31       | 23.831.598,00 | 0,00                       | 1.424.625,03          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 1.424.625,03                                    | 25.756.233,03                         |
| Cierre de Mes      | Nov-30-2021                | 23,03%                               | 30       | 23.831.598,00 | 0,00                       | 1.834.089,38          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 1.834.089,38                                    | 25.665.687,38                         |
| Cierre de Mes      | Dic-31-2021                | 23,25%                               | 31       | 23.831.598,00 | 0,00                       | 2.261.042,27          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 2.261.042,27                                    | 26.092.640,27                         |
| Abono              | Ene-27-2022                | 23,49%                               | 27       | 23.831.598,00 | 0,00                       | 2.635.976,43          | 0,00                        | 0,00                                     | 146.032,00                          | 28.558,00                     | 174.660,00          | 23.831.598,00                        | 0,00                                        | 2.489.654,43                                    | 26.321.482,43                         |
| Cierre de Mes      | Ene-31-2022                | 23,49%                               | 4        | 23.831.598,00 | 0,00                       | 2.635.976,43          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 2.489.654,43                                    | 26.321.482,43                         |
| Cierre de Mes      | Feb-28-2022                | 24,25%                               | 28       | 23.831.598,00 | 0,00                       | 2.845.034,29          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 2.845.034,29                                    | 26.376.632,29                         |
| Cierre de Mes      | Mar-31-2022                | 24,45%                               | 31       | 23.831.598,00 | 0,00                       | 3.392.184,11          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 3.392.184,11                                    | 27.223.762,11                         |
| Saldo para Demanda | Ago-1-2022                 | 25,13%                               | 1        | 23.831.598,00 | 0,00                       | 3.406.858,60          | 0,00                        | 0,00                                     | 0,00                                | 0,00                          | 0,00                | 23.831.598,00                        | 0,00                                        | 3.406.858,60                                    | 27.238.403,60                         |



Señores,  
**JUZGADO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE ENVIGADO**  
**E.S.D**

|                    |                                         |
|--------------------|-----------------------------------------|
| <b>REFERENCIA:</b> | <b>LIQUIDACIÓN DE CRÉDITO</b>           |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>                        |
| <b>DEMANDANTE:</b> | <b>COOPERATIVA FINANCIERA COTRAFA</b>   |
| <b>DEMANDADO:</b>  | <b>CRISTIAN ESTIBEN RAMIREZ GIRALDO</b> |
| <b>RADICADO:</b>   | <b>2022-49</b>                          |

**CAMILO ANDRES RIAÑO SANTOYO**, identificado como aparece al pie de mi correspondiente firma, actuando como endosatario al cobro por parte de la entidad demandante dentro del proceso ejecutivo de la referencia, me permito allegar la correspondiente liquidación de crédito de conformidad con lo preceptuado en el Art. 446 del Código General del Proceso.

Del Señor Juez,

Cordialmente,



**CAMILO ANDRÉS RIAÑO SANTOYO**  
**CC No. 8.101.442 de Medellín**  
**T.P. Nro. 185.918 del C.S.J**  
CMS

Tel: Oficina 3221818 Cel. 313-6942209  
Dirección: Carrera 49 # 49-73 Of 401  
E-mail: alcerrabogados@gmail.com

LIQUIDACIÓN DE CRÉDITO

|                                                        |        |  |                  |             |           |
|--------------------------------------------------------|--------|--|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        |  | Plazo Hasta      |             | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |  |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  |             | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        |  | Mora Hasta (Hoy) | 4-abr-22    | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |  |                  | Comercial   | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |  |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        |  | 3.882.128,00     | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |  |                  |             |           |

| Vigencia                              |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |              |
|---------------------------------------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|--------------|
| Desde                                 | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses    |
| 23-may-20                             | 31-may-20 |             |                |           | 0,00                                              | 3.882.128,00            |      | 0,00         |
| 23-may-20                             | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 3.882.128,00            | 8    | 21.023,88    |
| 1-jun-20                              | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 3.882.128,00            | 30   | 78.567,17    |
| 1-jul-20                              | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 3.882.128,00            | 30   | 78.567,17    |
| 1-ago-20                              | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 3.882.128,00            | 30   | 79.228,34    |
| 1-sep-20                              | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 3.882.128,00            | 30   | 79.461,41    |
| 1-oct-20                              | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 3.882.128,00            | 30   | 78.450,37    |
| 1-nov-20                              | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 3.882.128,00            | 30   | 77.475,53    |
| 1-dic-20                              | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 3.882.128,00            | 30   | 75.988,71    |
| 1-ene-21                              | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 3.882.128,00            | 30   | 75.439,38    |
| 1-feb-21                              | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 3.882.128,00            | 30   | 76.302,24    |
| 1-mar-21                              | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 3.882.128,00            | 30   | 75.792,62    |
| 1-abr-21                              | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 3.882.128,00            | 30   | 75.400,11    |
| 1-may-21                              | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 3.882.128,00            | 30   | 75.046,49    |
| 1-jun-21                              | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 3.882.128,00            | 30   | 75.007,17    |
| 1-jul-21                              | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 3.882.128,00            | 30   | 74.889,21    |
| 1-ago-21                              | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 3.882.128,00            | 30   | 75.125,10    |
| 1-sep-21                              | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 3.882.128,00            | 30   | 74.928,54    |
| 1-oct-21                              | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 3.882.128,00            | 30   | 74.495,72    |
| 1-nov-21                              | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 3.882.128,00            | 30   | 75.242,99    |
| 1-dic-21                              | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                                                   | 3.882.128,00            | 30   | 75.988,71    |
| 1-ene-22                              | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                                                   | 3.882.128,00            | 30   | 76.772,01    |
| 1-feb-22                              | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                                                   | 3.882.128,00            | 30   | 79.267,20    |
| 1-mar-22                              | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                                                   | 3.882.128,00            | 30   | 79.927,08    |
| 1-abr-22                              | 4-abr-22  | 19,05%      | 2,12%          | 2,117%    |                                                   | 3.882.128,00            | 4    | 10.955,92    |
| Resultados >>                         |           |             |                |           |                                                   | 3.882.128,00            |      | 1.719.343,07 |
| SALDO DE CAPITAL                      |           |             |                |           |                                                   | 3.882.128,00            |      |              |
| SALDO DE INTERESES                    |           |             |                |           |                                                   | 1.719.343,07            |      |              |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |             |                |           |                                                   | \$5.601.471,07          |      |              |