

Señor

JUEZ SEGUNDO (2°) PROMISCO MUNICIPAL DE ORALIDAD DE ANDES

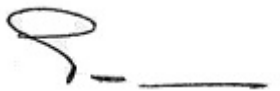
E. S. D.

REFERENCIA	:	Proceso Ejecutivo
ASUNTO	:	ANEXO LIQUIDACIÓN DE CRÉDITO
DEMANDANTE	:	BANCO CAJA SOCIAL S.A
DEMANDADO	:	HENRY ALEXANDER BOLIVAR GARZON
RADICADO	:	2019 - 00073

En mi calidad de apoderada judicial de la entidad demandante en el proceso de la referencia, por medio del presente escrito me permito anexar la liquidación del crédito actualizada de la obligación demandada la cual asciende a la suma de **CUARENTA Y OCHO MILLONES DOSCIENTOS NOVENTA Y CUATRO MIL SEISCIENTOS CATORCE PESOS CON SETENTA Y NUEVE CENTAVOS ML (\$48,294,614.79).**

Anexo: El documento requerido.

Atentamente,



PAULA ANDREA BEDOYA CARDONA
C.C. No. 43.639.171 de Medellín (Ant)
T.P. No. 114.733 del C. S de la Judicatura



LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

Comercial
Consumo
Microc u Otros

14-oct-21

X

1-mar-99
14-mar-99
1-ene-07
4-ene-07

RADICADO:

Pagaré Nro.

Saldo de capital, Fol. >>> \$27,520,563.21

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	
25-feb-19	28-feb-19		1.5			27,520,563.21				Valor	Folio	0.00	27,520,563.21	
25-feb-19	28-feb-19	19.70%	2.18%	2.181%		27,520,563.21	6	120,039.98				120,039.98	27,640,603.19	
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		27,520,563.21	30	591,230.28				711,270.26	28,231,833.47	
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		27,520,563.21	30	589,868.49				1,301,138.75	28,821,701.96	
1-may-19	31-may-19	19.34%	2.15%	2.145%		27,520,563.21	30	590,413.29				1,891,552.04	29,412,115.25	
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		27,520,563.21	30	589,323.57				2,480,875.61	30,001,438.82	
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		27,520,563.21	30	588,778.54				3,069,654.15	30,590,217.36	
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		27,520,563.21	30	589,868.49				3,659,522.64	31,180,085.85	
1-sep-19	30-sep-19	19.32%	2.14%	2.143%		27,520,563.21	30	589,868.49				4,249,391.13	31,769,954.34	
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		27,520,563.21	30	583,867.99				4,833,259.12	32,353,822.33	
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		27,520,563.21	30	581,955.78				5,415,214.89	32,935,778.10	
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		27,520,563.21	30	578,674.37				5,993,889.26	33,514,452.47	
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		27,520,563.21	30	574,840.72				6,568,729.98	34,089,293.19	
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		27,520,563.21	30	582,775.47				7,151,505.46	34,672,068.67	
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		27,520,563.21	30	579,768.64				7,731,274.09	35,251,837.30	
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		27,520,563.21	30	572,647.48				8,303,921.58	35,824,484.79	
1-may-20	31-may-20	18.19%	2.03%	2.031%		27,520,563.21	30	558,896.89				8,862,818.47	36,383,381.68	
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		27,520,563.21	30	556,965.88				9,419,784.35	36,940,347.56	
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		27,520,563.21	30	556,965.88				9,976,750.23	37,497,313.44	
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		27,520,563.21	30	561,652.94				10,538,403.17	38,058,966.38	
1-sep-20	30-sep-20	18.35%	2.05%	2.047%		27,520,563.21	30	563,305.14				11,101,708.31	38,622,271.52	
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		27,520,563.21	30	556,137.86				11,657,846.17	39,178,409.38	
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		27,520,563.21	30	549,227.21				12,207,073.39	39,727,636.60	
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		27,520,563.21	30	538,687.05				12,745,760.43	40,266,323.64	
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		27,520,563.21	30	534,792.83				13,280,553.26	40,801,116.47	
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		27,520,563.21	30	540,909.65				13,821,462.92	41,342,026.13	
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		27,520,563.21	30	537,296.94				14,358,759.86	41,879,323.07	
1-abr-21	30-abr-21	17.31%	1.94%	1.942%		27,520,563.21	30	534,514.44				14,893,274.30	42,413,837.51	
1-may-21	31-may-21	17.22%	1.93%	1.933%		27,520,563.21	30	532,007.60				15,425,281.89	42,945,845.10	
1-jun-21	30-jun-21	17.21%	1.93%	1.932%		27,520,563.21	30	531,728.91				15,957,010.80	43,477,574.01	
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		27,520,563.21	30	530,892.65				16,487,903.45	44,008,466.66	
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		27,520,563.21	30	532,564.89				17,020,468.34	44,541,031.55	
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		27,520,563.21	30	531,171.43				17,551,639.77	45,072,202.98	
1-oct-21	14-oct-21	17.08%	1.92%	1.919%		27,520,563.21	14	246,448.14				17,798,087.91	45,318,651.12	
								17,798,087.91		0.00			17,798,087.91	45,318,651.12

SALDO DE CAPITAL	27,520,563.21
SALDO DE INTERESES MORATORIOS	17,798,087.91
SALDO DE INTERESES CORRIENTES	2,975,963.67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	48,294,614.79