

TRASLADO SECRETARIAL NÚMERO 012

JUZGADO PROMISCOU MUNICIPAL
ARMENIA ANTIOQUIA

Octubre siete (07) de dos mil veintiuno 2021

| PROCESO | DEMANDANTE HEREDEROS | DEMANDADO CAUSANTES | TRASLADO | DIAS | C-F |
|--------------------------------------|-----------------------------------|--------------------------------|-----------------------------|------|-------------|
| EJECUTIVO SINGULAR- 2018-00010-00 | BANCO AGRARIO DE COLOMBIA S.A. | LAURA ISABEL GÓMEZ VELEZ | RELIQUIDACIÓN DE CRÉDITO | 3 | 1-95 a 98 |
| EJECUTIVO SINGULAR- 2018-00076-00 | BANCO AGRARIO DE COLOMBIA S.A. | LUIS ALBERTO BEDOYA ÁLVAREZ | RELIQUIDACIÓN DE CRÉDITO | 3 | 1-116 a 119 |

Fijado en la fecha a las 8:00 a.m.

Desfijado en la misma fecha a las 5:00 p.m



ANDRÉS FELIPE ESCALANTE TORRES
Secretario

961

Señor:

Juez PROMISCOU MUNICIPAL DE ARMENIA ANTIOQUIA

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: LAURA ISABEL GOMEZ VELEZ

Radicado: 2018-00010

Asunto: Presento liquidación de crédito actualizada

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

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

CAPITAL: 2,700,000.00 PAGARÉ N°013496100002672
 Int. de plazo y/o sanción del 20% >>>

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|--------|-------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | Capital Liquidable | días | Liq Intereses | ABONOS | | Saldo de Capital más Intereses |
| | | | | | | 2,700,000.00 | | \$0.00 | Valor | Folio | 2,700,000.00 |
| | | | | | | 2,700,000.00 | | | | | 2,700,000.00 |
| 16-ene-18 | 31-ene-18 | 20.69% | 31.035% | 2.278% | 2.278% | 2,700,000.00 | 15 | 30,753.16 | | | 2,730,753.16 |
| 01-feb-18 | 28-feb-18 | 21.01% | 31.515% | 2.309% | 2.309% | 2,700,000.00 | 30 | 62,347.88 | | | 2,793,101.04 |
| 01-mar-18 | 31-mar-18 | 20.68% | 31.020% | 2.277% | 2.277% | 2,700,000.00 | 30 | 61,479.97 | | | 2,854,581.01 |
| 01-abr-18 | 30-abr-18 | 20.48% | 30.720% | 2.257% | 2.257% | 2,700,000.00 | 30 | 60,952.49 | | | 2,915,533.50 |
| 01-may-18 | 31-may-18 | 20.44% | 30.660% | 2.254% | 2.254% | 2,700,000.00 | 30 | 60,846.87 | | | 2,976,380.37 |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.420% | 2.238% | 2.238% | 2,700,000.00 | 30 | 60,423.91 | | | 3,036,804.28 |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.045% | 2.213% | 2.213% | 2,700,000.00 | 30 | 59,761.61 | | | 3,096,565.89 |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.910% | 2.205% | 2.205% | 2,700,000.00 | 30 | 59,522.75 | | | 3,156,088.64 |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.715% | 2.192% | 2.192% | 2,700,000.00 | 30 | 59,177.34 | | | 3,215,265.98 |
| 01-oct-18 | 31-oct-18 | 19.63% | 29.445% | 2.174% | 2.174% | 2,700,000.00 | 30 | 58,698.28 | | | 3,273,964.26 |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.235% | 2.160% | 2.160% | 2,700,000.00 | 30 | 58,325.05 | | | 3,332,289.30 |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.100% | 2.151% | 2.151% | 2,700,000.00 | 30 | 58,084.82 | | | 3,390,374.12 |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.740% | 2.128% | 2.128% | 2,700,000.00 | 30 | 57,443.08 | | | 3,447,817.20 |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.550% | 2.181% | 2.181% | 2,700,000.00 | 30 | 58,884.69 | | | 3,506,701.89 |

| | | | | | | | | | | | |
|---------------------------------|-----------|--------|---------|--------|--------|-------------------------|-----------------------|-------------|---------------------|-----------------------|---------------------|
| 01-mar-19 | 31-mar-19 | 19.37% | 29.055% | 2.148% | 2.148% | 2,700,000.00 | 30 | 58,004.69 | | | |
| 01-abr-19 | 30-abr-19 | 19.32% | 28.980% | 2.143% | 2.143% | 2,700,000.00 | 30 | 57,871.09 | | | 3,564,706.58 |
| 01-may-19 | 31-may-19 | 19.34% | 29.010% | 2.145% | 2.145% | 2,700,000.00 | 30 | 57,924.54 | | | 3,622,577.67 |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.950% | 2.141% | 2.141% | 2,700,000.00 | 30 | 57,817.63 | | | 3,680,502.21 |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.920% | 2.139% | 2.139% | 2,700,000.00 | 30 | 57,764.15 | | | 3,738,319.83 |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.980% | 2.143% | 2.143% | 2,700,000.00 | 30 | 57,871.09 | | | 3,796,083.99 |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.980% | 2.143% | 2.143% | 2,700,000.00 | 30 | 57,871.09 | | | 3,853,955.07 |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.650% | 2.122% | 2.122% | 2,700,000.00 | 30 | 57,282.39 | | | 3,911,826.16 |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.545% | 2.115% | 2.115% | 2,700,000.00 | 30 | 57,094.78 | | | 3,969,108.55 |
| 01-dic-19 | 30-dic-19 | 18.91% | 28.365% | 2.103% | 2.103% | 2,700,000.00 | 30 | 56,772.85 | | | 4,026,203.33 |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.155% | 2.089% | 2.089% | 2,700,000.00 | 30 | 56,396.74 | | | 4,082,976.18 |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.590% | 2.118% | 2.118% | 2,700,000.00 | 30 | 57,175.20 | | | 4,139,372.92 |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.425% | 2.107% | 2.107% | 2,700,000.00 | 30 | 56,880.21 | | | 4,196,548.12 |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.035% | 2.081% | 2.081% | 2,700,000.00 | 30 | 56,181.56 | | | 4,253,428.33 |
| 01-may-20 | 31-may-20 | 18.19% | 27.285% | 2.031% | 2.031% | 2,700,000.00 | 30 | 54,832.51 | | | 4,309,609.89 |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.180% | 2.024% | 2.024% | 2,700,000.00 | 30 | 54,643.06 | | | 4,364,442.40 |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.180% | 2.024% | 2.024% | 2,700,000.00 | 30 | 54,643.06 | | | 4,419,085.46 |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.435% | 2.041% | 2.041% | 2,700,000.00 | 30 | 55,102.90 | | | 4,473,728.53 |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.525% | 2.047% | 2.047% | 2,700,000.00 | 30 | 55,265.00 | | | 4,528,831.43 |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.135% | 2.021% | 2.021% | 2,700,000.00 | 30 | 54,561.83 | | | 4,584,096.43 |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.760% | 1.996% | 1.996% | 2,700,000.00 | 30 | 53,883.83 | | | 4,638,658.26 |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.190% | 1.957% | 1.957% | 2,700,000.00 | 30 | 52,849.76 | | | 4,692,542.09 |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.980% | 1.943% | 1.943% | 2,700,000.00 | 30 | 52,467.70 | | | 4,745,391.85 |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.310% | 1.965% | 1.965% | 2,700,000.00 | 30 | 53,067.81 | | | 4,797,859.55 |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.115% | 1.952% | 1.952% | 2,700,000.00 | 30 | 52,713.37 | | | 4,850,927.36 |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.965% | 1.942% | 1.942% | 2,700,000.00 | 30 | 52,440.39 | | | 4,903,640.73 |
| 01-may-21 | 30-may-21 | 17.22% | 25.830% | 1.933% | 1.933% | 2,700,000.00 | 30 | 52,194.44 | | | 4,956,081.12 |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.815% | 1.932% | 1.932% | 2,700,000.00 | 30 | 52,167.10 | | | 5,008,275.56 |
| 01-jul-21 | 31-jul-21 | 17.18% | 25.770% | 1.929% | 1.929% | 2,700,000.00 | 30 | 52,085.06 | | | 5,060,442.67 |
| 01-ago-21 | 31-ago-21 | 17.24% | 25.860% | 1.935% | 1.935% | 2,700,000.00 | 30 | 52,249.12 | | | 5,112,527.72 |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.785% | 1.930% | 1.930% | 2,700,000.00 | 30 | 52,112.41 | | | 5,164,776.84 |
| 01-oct-21 | 05-oct-21 | 17.08% | 25.620% | 1.919% | 1.919% | 2,700,000.00 | 30 | 8,635.23 | | | 5,216,889.25 |
| SUBTOTALES: | | | | | | >>>> | 129,600,000.00 | 1340 | 2,525,524.48 | | 5,225,524.48 |
| TOTAL: CAPITAL+INTERESES | | | | | | | | | | \$5,225,524.48 | |

INTERESES DE PLAZO \$380,239.00

INTERESES MORATORIOS \$206,150.00

OTROS CONCEPTOS \$ 19,742.00

TOTAL LIQUIDACIÓN DE CRÉDITO
 - PAGARÉ N°013496100002672 **\$5,831,655.48**

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

| |
|--------|
| |
| |
| Máxima |

CAPITAL: 2,421,070.00
 Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°013496100002642

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | Capital Liquidable | días | Liq Intereses | A B O N O S | | Saldo de Capital más Intereses |
| | | | | | | | | | Valor | Folio | |
| | | | | | | 2,421,070.00 | | \$0.00 | | | 2,421,070.00 |
| | | | | | | 2,421,070.00 | | | | | 2,421,070.00 |
| 11-nov-17 | 30-nov-17 | 20.96% | 31.440% | 2.304% | 2.304% | 2,421,070.00 | 20 | 37,192.76 | | | 2,458,262.76 |
| 01-dic-17 | 31-dic-17 | 20.77% | 31.155% | 2.286% | 2.286% | 2,421,070.00 | 30 | 55,341.15 | | | 2,513,603.91 |
| 01-ene-18 | 31-ene-18 | 20.69% | 31.035% | 2.278% | 2.278% | 2,421,070.00 | 30 | 55,152.25 | | | 2,568,756.16 |
| 01-feb-18 | 28-feb-18 | 21.01% | 31.515% | 2.309% | 2.309% | 2,421,070.00 | 30 | 55,906.88 | | | 2,624,663.05 |
| 01-mar-18 | 31-mar-18 | 20.68% | 31.020% | 2.277% | 2.277% | 2,421,070.00 | 30 | 55,128.63 | | | 2,679,791.68 |
| 01-abr-18 | 30-abr-18 | 20.48% | 30.720% | 2.257% | 2.257% | 2,421,070.00 | 30 | 54,655.65 | | | 2,734,447.33 |
| 01-may-18 | 31-may-18 | 20.44% | 30.660% | 2.254% | 2.254% | 2,421,070.00 | 30 | 54,560.93 | | | 2,789,008.26 |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.420% | 2.238% | 2.238% | 2,421,070.00 | 30 | 54,181.67 | | | 2,843,189.94 |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.045% | 2.213% | 2.213% | 2,421,070.00 | 30 | 53,587.79 | | | 2,896,777.73 |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.910% | 2.205% | 2.205% | 2,421,070.00 | 30 | 53,373.61 | | | 2,950,151.34 |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.715% | 2.192% | 2.192% | 2,421,070.00 | 30 | 53,063.88 | | | 3,003,215.22 |
| 01-oct-18 | 31-oct-18 | 19.63% | 29.445% | 2.174% | 2.174% | 2,421,070.00 | 30 | 52,634.31 | | | 3,055,849.53 |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.235% | 2.160% | 2.160% | 2,421,070.00 | 30 | 52,299.64 | | | 3,108,149.17 |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.100% | 2.151% | 2.151% | 2,421,070.00 | 30 | 52,084.23 | | | 3,160,233.40 |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.740% | 2.128% | 2.128% | 2,421,070.00 | 30 | 51,508.78 | | | 3,211,742.18 |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.550% | 2.181% | 2.181% | 2,421,070.00 | 30 | 52,801.46 | | | 3,264,543.65 |
| 01-mar-19 | 31-mar-19 | 19.37% | 29.055% | 2.148% | 2.148% | 2,421,070.00 | 30 | 52,012.38 | | | 3,316,556.02 |
| 01-abr-19 | 30-abr-19 | 19.32% | 28.980% | 2.143% | 2.143% | 2,421,070.00 | 30 | 51,892.58 | | | 3,368,448.60 |

| | | | | | | | | | | | |
|--------------------|-----------|--------|---------|--------|--------|--------------|----------------|-----------|--------------|--------------|--------------|
| 01-may-19 | 31-may-19 | 19.34% | 29.010% | 2.145% | 2.145% | 2,421,070.00 | 30 | 51,940.50 | | 3,420,389.10 | |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.950% | 2.141% | 2.141% | 2,421,070.00 | 30 | 51,844.64 | | 3,472,233.74 | |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.920% | 2.139% | 2.139% | 2,421,070.00 | 30 | 51,796.69 | | 3,524,030.43 | |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.980% | 2.143% | 2.143% | 2,421,070.00 | 30 | 51,892.58 | | 3,575,923.00 | |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.980% | 2.143% | 2.143% | 2,421,070.00 | 30 | 51,892.58 | | 3,627,815.58 | |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.650% | 2.122% | 2.122% | 2,421,070.00 | 30 | 51,364.69 | | 3,679,180.27 | |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.545% | 2.115% | 2.115% | 2,421,070.00 | 30 | 51,196.47 | | 3,730,376.74 | |
| 01-dic-19 | 30-dic-19 | 18.91% | 28.365% | 2.103% | 2.103% | 2,421,070.00 | 30 | 50,907.79 | | 3,781,284.53 | |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.155% | 2.089% | 2.089% | 2,421,070.00 | 30 | 50,570.54 | | 3,831,855.07 | |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.590% | 2.118% | 2.118% | 2,421,070.00 | 30 | 51,268.58 | | 3,883,123.65 | |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.425% | 2.107% | 2.107% | 2,421,070.00 | 30 | 51,004.06 | | 3,934,127.71 | |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.035% | 2.081% | 2.081% | 2,421,070.00 | 30 | 50,377.59 | | 3,984,505.30 | |
| 01-may-20 | 31-may-20 | 18.19% | 27.285% | 2.031% | 2.031% | 2,421,070.00 | 30 | 49,167.91 | | 4,033,673.21 | |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.180% | 2.024% | 2.024% | 2,421,070.00 | 30 | 48,998.03 | | 4,082,671.24 | |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.180% | 2.024% | 2.024% | 2,421,070.00 | 30 | 48,998.03 | | 4,131,669.27 | |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.435% | 2.041% | 2.041% | 2,421,070.00 | 30 | 49,410.37 | | 4,181,079.63 | |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.525% | 2.047% | 2.047% | 2,421,070.00 | 30 | 49,555.71 | | 4,230,635.35 | |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.135% | 2.021% | 2.021% | 2,421,070.00 | 30 | 48,925.19 | | 4,279,560.53 | |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.760% | 1.996% | 1.996% | 2,421,070.00 | 30 | 48,317.24 | | 4,327,877.77 | |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.190% | 1.957% | 1.957% | 2,421,070.00 | 30 | 47,389.98 | | 4,375,267.75 | |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.980% | 1.943% | 1.943% | 2,421,070.00 | 30 | 47,047.40 | | 4,422,315.15 | |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.310% | 1.965% | 1.965% | 2,421,070.00 | 30 | 47,585.51 | | 4,469,900.66 | |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.115% | 1.952% | 1.952% | 2,421,070.00 | 30 | 47,267.69 | | 4,517,168.36 | |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.965% | 1.942% | 1.942% | 2,421,070.00 | 30 | 47,022.91 | | 4,564,191.26 | |
| 01-may-21 | 30-may-21 | 17.22% | 25.830% | 1.933% | 1.933% | 2,421,070.00 | 30 | 46,802.37 | | 4,610,993.64 | |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.815% | 1.932% | 1.932% | 2,421,070.00 | 30 | 46,777.85 | | 4,657,771.49 | |
| 01-jul-21 | 31-jul-21 | 17.18% | 25.770% | 1.929% | 1.929% | 2,421,070.00 | 30 | 46,704.29 | | 4,704,475.78 | |
| 01-ago-21 | 31-ago-21 | 17.24% | 25.860% | 1.935% | 1.935% | 2,421,070.00 | 30 | 46,851.40 | | 4,751,327.17 | |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.785% | 1.930% | 1.930% | 2,421,070.00 | 30 | 46,728.81 | | 4,798,055.99 | |
| 01-oct-21 | 05-oct-21 | 17.08% | 25.620% | 1.919% | 1.919% | 2,421,070.00 | 5 | 7,743.15 | | 4,805,799.13 | |
| SUBTOTALES: | | | | | | >>>> | 121,053,500.00 | 1405 | 2,384,729.13 | | 4,805,799.13 |

TOTAL: CAPITAL+INTERESES \$4,805,799.13

INTERESES DE PLAZO \$307,203.00

INTERESES MORATORIOS \$1,198,764.00

OTROS CONCEPTOS \$ 8,637.00

98/

TOTAL LIQUIDACIÓN DE CRÉDITO \$6,320,403.13
- PAGARÉ N°013496100002642

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$12,152,058.62

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

Atentamente,



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

117

Señor:
 Juez PROMISCUO MUNICIPAL DE ARMENIA ANTIOQUIA
 Demandante: BANCO AGRARIO DE COLOMBIA S.A
 Demandado: LUIS ALBERTO BEDOYA ALVAREZ
 Radicado: 2018-00076
 Asunto: Presento liquidación de crédito actualizada

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

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

CAPITAL: 14,999,360.00

PAGARÉS N°013496100002668, 013496100002734, 013496100002961

Int. de plazo y/o sanción del 20% >>>

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|--------------------|-----------------|--------|------------------------|------|---------------|--------|-------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | Capital Liquidable | días | Liq Intereses | ABONOS | | Saldo de Capital más Intereses |
| | | | | | | 14,999,360.00 | | \$0.00 | Valor | Folio | 14,999,360.00 |
| | | | | | | 14,999,360.00 | | | | | 14,999,360.00 |
| 26-dic-17 | 31-dic-17 | 20.77% | 31.155% | 2.286% | 2.286% | 14,999,360.00 | 5 | 57,142.90 | | | 15,056,502.90 |
| 01-ene-18 | 31-ene-18 | 20.69% | 31.035% | 2.278% | 2.278% | 14,999,360.00 | 30 | 341,687.15 | | | 15,398,190.06 |
| 01-feb-18 | 28-feb-18 | 21.01% | 31.515% | 2.309% | 2.309% | 14,999,360.00 | 30 | 346,362.35 | | | 15,744,552.41 |
| 01-mar-18 | 31-mar-18 | 20.68% | 31.020% | 2.277% | 2.277% | 14,999,360.00 | 30 | 341,540.80 | | | 16,086,093.21 |
| 01-abr-18 | 30-abr-18 | 20.48% | 30.720% | 2.257% | 2.257% | 14,999,360.00 | 30 | 338,610.52 | | | 16,424,703.73 |
| 01-may-18 | 31-may-18 | 20.44% | 30.660% | 2.254% | 2.254% | 14,999,360.00 | 30 | 338,023.72 | | | 16,762,727.45 |
| 01-jun-18 | 30-jun-18 | 20.28% | 30.420% | 2.238% | 2.238% | 14,999,360.00 | 30 | 335,674.07 | | | 17,098,401.52 |
| 01-jul-18 | 31-jul-18 | 20.03% | 30.045% | 2.213% | 2.213% | 14,999,360.00 | 30 | 331,994.78 | | | 17,430,396.30 |
| 01-ago-18 | 31-ago-18 | 19.94% | 29.910% | 2.205% | 2.205% | 14,999,360.00 | 30 | 330,667.86 | | | 17,761,064.15 |
| 01-sep-18 | 30-sep-18 | 19.81% | 29.715% | 2.192% | 2.192% | 14,999,360.00 | 30 | 328,748.95 | | | 18,089,813.11 |
| 01-oct-18 | 31-oct-18 | 19.63% | 29.445% | 2.174% | 2.174% | 14,999,360.00 | 30 | 326,087.64 | | | 18,415,900.75 |
| 01-nov-18 | 30-nov-18 | 19.49% | 29.235% | 2.160% | 2.160% | 14,999,360.00 | 30 | 324,014.21 | | | 18,739,914.97 |
| 01-dic-18 | 31-dic-18 | 19.40% | 29.100% | 2.151% | 2.151% | 14,999,360.00 | 30 | 322,679.66 | | | 19,062,594.63 |
| 01-ene-19 | 31-ene-19 | 19.16% | 28.740% | 2.128% | 2.128% | 14,999,360.00 | 30 | 319,114.60 | | | 19,381,709.23 |
| 01-feb-19 | 28-feb-19 | 19.70% | 29.550% | 2.181% | 2.181% | 14,999,360.00 | 30 | 327,123.20 | | | 19,708,832.43 |
| 01-mar-19 | 31-mar-19 | 19.37% | 29.055% | 2.148% | 2.148% | 14,999,360.00 | 30 | 322,234.53 | | | 20,031,066.96 |

110 /

| | | | | | | | | | | | |
|--------------------|-----------|--------|---------|--------|--------|---------------|----------------|------------|---------------------------------|---------------|------------------------|
| 01-abr-19 | 30-abr-19 | 19.32% | 28.980% | 2.143% | 2.143% | 14,999,360.00 | 30 | 321,492.32 | | 20,352,559.29 | |
| 01-may-19 | 31-may-19 | 19.34% | 29.010% | 2.145% | 2.145% | 14,999,360.00 | 30 | 321,789.25 | | 20,674,348.54 | |
| 01-jun-19 | 30-jun-19 | 19.30% | 28.950% | 2.141% | 2.141% | 14,999,360.00 | 30 | 321,195.33 | | 20,995,543.87 | |
| 01-jul-19 | 31-jul-19 | 19.28% | 28.920% | 2.139% | 2.139% | 14,999,360.00 | 30 | 320,898.27 | | 21,316,442.15 | |
| 01-ago-19 | 31-ago-19 | 19.32% | 28.980% | 2.143% | 2.143% | 14,999,360.00 | 30 | 321,492.32 | | 21,637,934.47 | |
| 01-sep-19 | 30-sep-19 | 19.32% | 28.980% | 2.143% | 2.143% | 14,999,360.00 | 30 | 321,492.32 | | 21,959,426.79 | |
| 01-oct-19 | 31-oct-19 | 19.10% | 28.650% | 2.122% | 2.122% | 14,999,360.00 | 30 | 318,221.91 | | 22,277,648.70 | |
| 01-nov-19 | 30-nov-19 | 19.03% | 28.545% | 2.115% | 2.115% | 14,999,360.00 | 30 | 317,179.71 | | 22,594,828.41 | |
| 01-dic-19 | 30-dic-19 | 18.91% | 28.365% | 2.103% | 2.103% | 14,999,360.00 | 30 | 315,391.26 | | 22,910,219.67 | |
| 01-ene-20 | 31-ene-20 | 18.77% | 28.155% | 2.089% | 2.089% | 14,999,360.00 | 30 | 313,301.84 | | 23,223,521.51 | |
| 01-feb-20 | 29-feb-20 | 19.06% | 28.590% | 2.118% | 2.118% | 14,999,360.00 | 30 | 317,626.46 | | 23,541,147.97 | |
| 01-mar-20 | 31-mar-20 | 18.95% | 28.425% | 2.107% | 2.107% | 14,999,360.00 | 30 | 315,987.67 | | 23,857,135.63 | |
| 01-abr-20 | 30-abr-20 | 18.69% | 28.035% | 2.081% | 2.081% | 14,999,360.00 | 30 | 312,106.47 | | 24,169,242.10 | |
| 01-may-20 | 31-may-20 | 18.19% | 27.285% | 2.031% | 2.031% | 14,999,360.00 | 30 | 304,612.07 | | 24,473,854.17 | |
| 01-jun-20 | 30-jun-20 | 18.12% | 27.180% | 2.024% | 2.024% | 14,999,360.00 | 30 | 303,559.62 | | 24,777,413.79 | |
| 01-jul-20 | 31-jul-20 | 18.12% | 27.180% | 2.024% | 2.024% | 14,999,360.00 | 30 | 303,559.62 | | 25,080,973.41 | |
| 01-ago-20 | 31-ago-20 | 18.29% | 27.435% | 2.041% | 2.041% | 14,999,360.00 | 30 | 306,114.18 | | 25,387,087.59 | |
| 01-sep-20 | 30-sep-20 | 18.35% | 27.525% | 2.047% | 2.047% | 14,999,360.00 | 30 | 307,014.67 | | 25,694,102.26 | |
| 01-oct-20 | 31-oct-20 | 18.09% | 27.135% | 2.021% | 2.021% | 14,999,360.00 | 30 | 303,108.33 | | 25,997,210.59 | |
| 01-nov-20 | 30-nov-20 | 17.84% | 26.760% | 1.996% | 1.996% | 14,999,360.00 | 30 | 299,341.86 | | 26,296,552.46 | |
| 01-dic-20 | 31-dic-20 | 17.46% | 26.190% | 1.957% | 1.957% | 14,999,360.00 | 30 | 293,597.23 | | 26,590,149.68 | |
| 01-ene-21 | 31-ene-21 | 17.32% | 25.980% | 1.943% | 1.943% | 14,999,360.00 | 30 | 291,474.78 | | 26,881,624.46 | |
| 01-feb-21 | 28-feb-21 | 17.54% | 26.310% | 1.965% | 1.965% | 14,999,360.00 | 30 | 294,808.60 | | 27,176,433.06 | |
| 01-mar-21 | 31-mar-21 | 17.41% | 26.115% | 1.952% | 1.952% | 14,999,360.00 | 30 | 292,839.58 | | 27,469,272.64 | |
| 01-abr-21 | 30-abr-21 | 17.31% | 25.965% | 1.942% | 1.942% | 14,999,360.00 | 30 | 291,323.05 | | 27,760,595.70 | |
| 01-may-21 | 30-may-21 | 17.22% | 25.830% | 1.933% | 1.933% | 14,999,360.00 | 30 | 289,956.76 | | 28,050,552.46 | |
| 01-jun-21 | 30-jun-21 | 17.21% | 25.815% | 1.932% | 1.932% | 14,999,360.00 | 30 | 289,804.87 | | 28,340,357.33 | |
| 01-jul-21 | 31-jul-21 | 17.18% | 25.770% | 1.929% | 1.929% | 14,999,360.00 | 30 | 289,349.09 | | 28,629,706.42 | |
| 01-ago-21 | 31-ago-21 | 17.24% | 25.860% | 1.935% | 1.935% | 14,999,360.00 | 30 | 290,260.50 | | 28,919,966.93 | |
| 01-sep-21 | 30-sep-21 | 17.19% | 25.785% | 1.930% | 1.930% | 14,999,360.00 | 30 | 289,501.04 | | 29,209,467.96 | |
| 01-oct-21 | 05-oct-21 | 17.08% | 25.620% | 1.919% | 1.919% | 14,999,360.00 | 5 | 47,971.46 | | 29,257,439.42 | |
| SUBTOTALES: | | | | | | >>>> | 734,968,640.00 | 1360 | 14,258,079.42 | | 29,257,439.42 |
| | | | | | | | | | TOTAL: CAPITAL+INTERESES | | \$29,257,439.42 |

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° \$29,257,439.42

119

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

Atentamente,



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