

JUZGADO 04 RV: 01-2015-00688, JDO ORIGEN 01 CIVIL CTO, PRESENTO LIQUIDACIÓN CRÉDITO ACTUALIZADO, DTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A, CESIONARIO: RF ENCORE SAS, DDA: LISSETTE GEOVANY BARRIENTOS HENAO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Vie 28/10/2022 15:35

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>; Maria Alejandra Perez Romero <mperezrom@cendoj.ramajudicial.gov.co>

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: viernes, 28 de octubre de 2022 14:14

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: 2015-00688, JDO ORIGEN 01 CIVIL CTO, PRESENTO LIQUIDACIÓN CRÉDITO ACTUALIZADO, DTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A, CESIONARIO: RF ENCORE SAS, DDA: LISSETTE GEOVANY BARRIENTOS HENAO

Buenas tardes,

Señor:

Juzgado Cuarto (4) Civil del Circuito de Ejecución de Sentencias de Medellín - Antioquia

Juez de Origen: 01 Civil del Circuito de Oralidad de Medellín

Demandante: Banco Colpatría Multibanca Colpatría S.A., Cesionario: RF ENCORE S.A.S.

Demandado: Lissette Geovany Barrientos Henao

Radicado: 2015-00688

Asunto: Presento Liquidación de Crédito Actualizada

Con todo respeto

Dra. Carolina Vélez Molina

abogada@velezmolinaasesores.com

Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín.

Teléfono: 322 77 82 - M

Señor:

Juzgado Cuarto (4) Civil del Circuito de Ejecución de Sentencias de Medellín - Antioquia

Juez de Origen: 01 Civil del Circuito de Oralidad de Medellín

Demandante: Banco Colpatría Multibanca Colpatría S.A., Cesionario: RF ENCORE S.A.S.

Demandado: Lissette Geovany Barrientos Henao

Radicado: 2015-00688

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: 49.376.344,51

PAGARÉ N° 1005027221

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						49.376.344,51		\$0,00	Valor	Folio	49.376.344,51
						49.376.344,51					49.376.344,51
5-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	49.376.344,51	26	919.327,77			50.295.672,28
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	49.376.344,51	30	1.060.762,81			51.356.435,08
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	49.376.344,51	30	1.055.385,90			52.411.820,98
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	49.376.344,51	30	1.055.172,48			53.466.993,46
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	49.376.344,51	30	1.055.172,48			54.522.165,94
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	49.376.344,51	30	1.058.808,30			55.580.974,24
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	49.376.344,51	30	1.058.808,30			56.639.782,53
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	49.376.344,51	30	1.058.808,30			57.698.590,83
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	49.376.344,51	30	1.075.882,08			58.774.472,91
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	49.376.344,51	30	1.075.882,08			59.850.354,99
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	49.376.344,51	30	1.075.882,08			60.926.237,07
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	49.376.344,51	30	1.117.566,86			62.043.803,92
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	49.376.344,51	30	1.117.566,86			63.161.370,78
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	49.376.344,51	30	1.117.566,86			64.278.937,63
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	49.376.344,51	30	1.156.006,46			65.434.944,09

1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	49.376.344,51	30	1.156.006,46		66.590.950,54
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	49.376.344,51	30	1.156.006,46		67.746.957,00
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	49.376.344,51	30	1.187.003,50		68.933.960,50
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	49.376.344,51	30	1.187.003,50		70.120.964,01
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	49.376.344,51	30	1.187.003,50		71.307.967,51
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	49.376.344,51	30	1.203.608,04		72.511.575,55
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	49.376.344,51	30	1.203.608,04		73.715.183,58
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	49.376.344,51	30	1.203.608,04		74.918.791,62
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	49.376.344,51	30	1.203.134,45		76.121.926,07
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	49.376.344,51	30	1.203.134,45		77.325.060,52
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	49.376.344,51	30	1.203.134,45		78.528.194,98
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	49.376.344,51	30	1.186.528,21		79.714.723,18
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	49.376.344,51	30	1.186.528,21		80.901.251,39
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	49.376.344,51	30	1.162.700,43		82.063.951,82
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	49.376.344,51	30	1.146.906,14		83.210.857,96
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	49.376.344,51	30	1.137.787,76		84.348.645,72
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	49.376.344,51	30	1.128.651,24		85.477.296,96
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	49.376.344,51	30	1.124.798,84		86.602.095,80
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	49.376.344,51	30	1.140.189,09		87.742.284,89
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	49.376.344,51	30	1.124.317,06		88.866.601,95
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	49.376.344,51	30	1.114.670,87		89.981.272,82
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	49.376.344,51	30	1.112.739,20		91.094.012,01
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	49.376.344,51	30	1.105.004,37		92.199.016,38
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	49.376.344,51	30	1.092.892,54		93.291.908,92
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	49.376.344,51	30	1.088.524,44		94.380.433,36
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	49.376.344,51	30	1.082.207,61		95.462.640,98
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	49.376.344,51	30	1.073.446,85		96.536.087,83
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	49.376.344,51	30	1.066.621,34		97.602.709,17
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	49.376.344,51	30	1.062.228,14		98.664.937,32
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	49.376.344,51	30	1.050.492,32		99.715.429,64
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	49.376.344,51	30	1.076.855,81		100.792.285,44
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	49.376.344,51	30	1.060.762,81		101.853.048,25
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	49.376.344,51	30	1.058.319,54		102.911.367,79
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	49.376.344,51	30	1.059.297,00		103.970.664,79
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	49.376.344,51	30	1.057.341,87		105.028.006,65
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	49.376.344,51	30	1.056.363,99		106.084.370,64
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	49.376.344,51	30	1.058.319,54		107.142.690,18
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	49.376.344,51	30	1.058.319,54		108.201.009,72
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	49.376.344,51	30	1.047.553,66		109.248.563,38
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	49.376.344,51	30	1.044.122,85		110.292.686,23
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	49.376.344,51	30	1.038.235,47		111.330.921,71

1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	49.376.344,51	30	1.031.357,30		112.362.279,00	
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	49.376.344,51	30	1.045.593,51		113.407.872,51	
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	49.376.344,51	30	1.040.198,77		114.448.071,29	
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	49.376.344,51	30	1.027.422,27		115.475.493,56	
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	49.376.344,51	30	1.002.751,47		116.478.245,03	
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	49.376.344,51	30	999.286,94		117.477.531,97	
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	49.376.344,51	30	999.286,94		118.476.818,90	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	49.376.344,51	30	1.007.696,27		119.484.515,18	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	49.376.344,51	30	1.010.660,59		120.495.175,77	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	49.376.344,51	30	997.801,33		121.492.977,10	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	49.376.344,51	30	985.402,51		122.478.379,61	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	49.376.344,51	30	966.491,75		123.444.871,36	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	49.376.344,51	30	959.504,89		124.404.376,25	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	49.376.344,51	30	970.479,46		125.374.855,71	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	49.376.344,51	30	963.997,67		126.338.853,38	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	49.376.344,51	30	959.005,42		127.297.858,80	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	49.376.344,51	30	954.507,73		128.252.366,53	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	49.376.344,51	30	954.007,72		129.206.374,25	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	49.376.344,51	30	952.507,34		130.158.881,59	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	49.376.344,51	30	955.507,60		131.114.389,19	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	49.376.344,51	30	953.007,52		132.067.396,71	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	49.376.344,51	30	947.502,53		133.014.899,24	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	49.376.344,51	30	957.006,99		133.971.906,23	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	49.376.344,51	30	966.491,75		134.938.397,98	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	49.376.344,51	30	976.454,52		135.914.852,50	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	49.376.344,51	30	1.008.190,46		136.923.042,96	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	49.376.344,51	30	1.016.583,48		137.939.626,45	
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	49.376.344,51	30	1.045.103,35		138.984.729,79	
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	49.376.344,51	30	1.077.342,59		140.062.072,39	
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	49.376.344,51	30	1.110.806,71		141.172.879,10	
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	49.376.344,51	30	1.153.134,62		142.326.013,72	
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	49.376.344,51	30	1.197.447,64		143.523.461,35	
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	49.376.344,51	30	1.258.215,52		144.781.676,88	
1-oct-22	27-oct-22	24,61%	36,92%	2,653%	2,653%	49.376.344,51	27	1.178.882,64		145.960.559,52	
SUBTOTALES:						>>>>	49.376.344,51	2693	96.584.215,01		145.960.559,52
TOTAL: CAPITAL+INTERESES										\$	145.960.559,52

INTERESES DE PLAZO \$ 7.282.212,57

TOTAL LIQUIDACIÓN DE CRÉDITO- PAGARÉ N° 1005027221 \$ 153.242.772,09

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: 3.559.916,00

PAGARÉ N° 1005027221-5471290015041052

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						3.559.916,00		\$0,00	Valor	Folio	3.559.916,00
						3.559.916,00					3.559.916,00
5-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	3.559.916,00	26	66.281,33			3.626.197,33
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	3.559.916,00	30	76.478,45			3.702.675,78
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	3.559.916,00	30	76.090,79			3.778.766,57
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	3.559.916,00	30	76.075,40			3.854.841,98
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	3.559.916,00	30	76.075,40			3.930.917,38
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	3.559.916,00	30	76.337,54			4.007.254,92
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	3.559.916,00	30	76.337,54			4.083.592,46
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	3.559.916,00	30	76.337,54			4.159.930,00
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	3.559.916,00	30	77.568,52			4.237.498,51
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	3.559.916,00	30	77.568,52			4.315.067,03
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	3.559.916,00	30	77.568,52			4.392.635,55
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	3.559.916,00	30	80.573,89			4.473.209,44
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	3.559.916,00	30	80.573,89			4.553.783,33
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	3.559.916,00	30	80.573,89			4.634.357,22
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	3.559.916,00	30	83.345,29			4.717.702,51
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	3.559.916,00	30	83.345,29			4.801.047,80
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	3.559.916,00	30	83.345,29			4.884.393,09
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	3.559.916,00	30	85.580,11			4.969.973,20
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	3.559.916,00	30	85.580,11			5.055.553,31
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	3.559.916,00	30	85.580,11			5.141.133,41
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	3.559.916,00	30	86.777,25			5.227.910,66
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	3.559.916,00	30	86.777,25			5.314.687,92
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	3.559.916,00	30	86.777,25			5.401.465,17
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	3.559.916,00	30	86.743,11			5.488.208,28
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	3.559.916,00	30	86.743,11			5.574.951,38
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	3.559.916,00	30	86.743,11			5.661.694,49

1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	3.559.916,00	30	85.545,84		5.747.240,33
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	3.559.916,00	30	85.545,84		5.832.786,17
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	3.559.916,00	30	83.827,91		5.916.614,08
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	3.559.916,00	30	82.689,18		5.999.303,26
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	3.559.916,00	30	82.031,77		6.081.335,03
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	3.559.916,00	30	81.373,05		6.162.708,08
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	3.559.916,00	30	81.095,30		6.243.803,37
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	3.559.916,00	30	82.204,90		6.326.008,27
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	3.559.916,00	30	81.060,56		6.407.068,84
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	3.559.916,00	30	80.365,10		6.487.433,93
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	3.559.916,00	30	80.225,83		6.567.659,76
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	3.559.916,00	30	79.668,16		6.647.327,92
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	3.559.916,00	30	78.794,93		6.726.122,85
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	3.559.916,00	30	78.480,00		6.804.602,85
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	3.559.916,00	30	78.024,57		6.882.627,43
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	3.559.916,00	30	77.392,94		6.960.020,37
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	3.559.916,00	30	76.900,84		7.036.921,21
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	3.559.916,00	30	76.584,10		7.113.505,31
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	3.559.916,00	30	75.737,98		7.189.243,29
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	3.559.916,00	30	77.638,72		7.266.882,01
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	3.559.916,00	30	76.478,45		7.343.360,46
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	3.559.916,00	30	76.302,30		7.419.662,76
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	3.559.916,00	30	76.372,77		7.496.035,54
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	3.559.916,00	30	76.231,81		7.572.267,35
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	3.559.916,00	30	76.161,31		7.648.428,66
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	3.559.916,00	30	76.302,30		7.724.730,96
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	3.559.916,00	30	76.302,30		7.801.033,26
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	3.559.916,00	30	75.526,11		7.876.559,36
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	3.559.916,00	30	75.278,75		7.951.838,12
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	3.559.916,00	30	74.854,29		8.026.692,41
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	3.559.916,00	30	74.358,39		8.101.050,79
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	3.559.916,00	30	75.384,78		8.176.435,58
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	3.559.916,00	30	74.995,84		8.251.431,41
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	3.559.916,00	30	74.074,68		8.325.506,09
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	3.559.916,00	30	72.295,98		8.397.802,07
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	3.559.916,00	30	72.046,19		8.469.848,26

1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	3.559.916,00	30	72.046,19			8.541.894,45	
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	3.559.916,00	30	72.652,48			8.614.546,94	
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	3.559.916,00	30	72.866,20			8.687.413,14	
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	3.559.916,00	30	71.939,08			8.759.352,22	
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	3.559.916,00	30	71.045,16			8.830.397,38	
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	3.559.916,00	30	69.681,74			8.900.079,12	
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	3.559.916,00	30	69.178,00			8.969.257,12	
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	3.559.916,00	30	69.969,24			9.039.226,36	
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	3.559.916,00	30	69.501,92			9.108.728,28	
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	3.559.916,00	30	69.141,99			9.177.870,27	
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	3.559.916,00	30	68.817,72			9.246.687,99	
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	3.559.916,00	30	68.781,67			9.315.469,66	
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	3.559.916,00	30	68.673,49			9.384.143,15	
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	3.559.916,00	30	68.889,81			9.453.032,96	
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	3.559.916,00	30	68.709,56			9.521.742,51	
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	3.559.916,00	30	68.312,66			9.590.055,17	
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	3.559.916,00	30	68.997,91			9.659.053,08	
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	3.559.916,00	30	69.681,74			9.728.734,82	
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	3.559.916,00	30	70.400,03			9.799.134,85	
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	3.559.916,00	30	72.688,11			9.871.822,96	
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	3.559.916,00	30	73.293,23			9.945.116,19	
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	3.559.916,00	30	75.349,44			10.020.465,64	
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	3.559.916,00	30	77.673,82			10.098.139,45	
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	3.559.916,00	30	80.086,50			10.178.225,95	
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	3.559.916,00	30	83.138,24			10.261.364,19	
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	3.559.916,00	30	86.333,10			10.347.697,29	
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	3.559.916,00	30	90.714,32			10.438.411,61	
1-oct-22	27-oct-22	24,61%	36,92%	2,653%	2,653%	3.559.916,00	27	84.994,61			10.523.406,23	
SUBTOTALES:						>>>>	3.559.916,00	2693	6.963.490,23			10.523.406,23
TOTAL: CAPITAL+INTERESES										\$	10.523.406,23	

INTERESES DE PLAZO \$ 405.538,00

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° 1005027221-5471290015041052 \$ 10.928.944,23

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 42.280.053,58

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N° 507410051564

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liқ Intereses	A B O N O S		Saldo de Capital más Intereses
						42.280.053,58		\$0,00	Valor	Folio	42.280.053,58
						42.280.053,58					42.280.053,58
5-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	42.280.053,58	26	787.203,42			43.067.257,00
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	42.280.053,58	30	908.311,64			43.975.568,63
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	42.280.053,58	30	903.707,49			44.879.276,12
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	42.280.053,58	30	903.524,75			45.782.800,87
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	42.280.053,58	30	903.524,75			46.686.325,61
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	42.280.053,58	30	906.638,03			47.592.963,64
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	42.280.053,58	30	906.638,03			48.499.601,66
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	42.280.053,58	30	906.638,03			49.406.239,69
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	42.280.053,58	30	921.257,99			50.327.497,68
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	42.280.053,58	30	921.257,99			51.248.755,67
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	42.280.053,58	30	921.257,99			52.170.013,66
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	42.280.053,58	30	956.951,90			53.126.965,56
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	42.280.053,58	30	956.951,90			54.083.917,45
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	42.280.053,58	30	956.951,90			55.040.869,35
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	42.280.053,58	30	989.867,02			56.030.736,37
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	42.280.053,58	30	989.867,02			57.020.603,39
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	42.280.053,58	30	989.867,02			58.010.470,40
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	42.280.053,58	30	1.016.409,22			59.026.879,62
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	42.280.053,58	30	1.016.409,22			60.043.288,84
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	42.280.053,58	30	1.016.409,22			61.059.698,06
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	42.280.053,58	30	1.030.627,37			62.090.325,43
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	42.280.053,58	30	1.030.627,37			63.120.952,81
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	42.280.053,58	30	1.030.627,37			64.151.580,18
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	42.280.053,58	30	1.030.221,85			65.181.802,03
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	42.280.053,58	30	1.030.221,85			66.212.023,88
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	42.280.053,58	30	1.030.221,85			67.242.245,74
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	42.280.053,58	30	1.016.002,23			68.258.247,97
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	42.280.053,58	30	1.016.002,23			69.274.250,20
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	42.280.053,58	30	995.598,95			70.269.849,14
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	42.280.053,58	30	982.074,59			71.251.923,73
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	42.280.053,58	30	974.266,69			72.226.190,42
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	42.280.053,58	30	966.443,25			73.192.633,67
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	42.280.053,58	30	963.144,51			74.155.778,17
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	42.280.053,58	30	976.322,90			75.132.101,07
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	42.280.053,58	30	962.731,97			76.094.833,04
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	42.280.053,58	30	954.472,12			77.049.305,16
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	42.280.053,58	30	952.818,06			78.002.123,22

1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	42.280.053,58	30	946.194,87			78.948.318,09
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	42.280.053,58	30	935.823,73			79.884.141,83
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	42.280.053,58	30	932.083,41			80.816.225,24
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	42.280.053,58	30	926.674,43			81.742.899,67
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	42.280.053,58	30	919.172,75			82.662.072,42
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	42.280.053,58	30	913.328,19			83.575.400,62
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	42.280.053,58	30	909.566,38			84.484.966,99
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	42.280.053,58	30	899.517,21			85.384.484,20
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	42.280.053,58	30	922.091,78			86.306.575,98
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	42.280.053,58	30	908.311,64			87.214.887,61
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	42.280.053,58	30	906.219,51			88.121.107,12
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	42.280.053,58	30	907.056,49			89.028.163,62
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	42.280.053,58	30	905.382,35			89.933.545,97
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	42.280.053,58	30	904.545,01			90.838.090,98
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	42.280.053,58	30	906.219,51			91.744.310,49
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	42.280.053,58	30	906.219,51			92.650.530,00
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	42.280.053,58	30	897.000,89			93.547.530,89
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	42.280.053,58	30	894.063,15			94.441.594,04
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	42.280.053,58	30	889.021,90			95.330.615,94
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	42.280.053,58	30	883.132,24			96.213.748,18
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	42.280.053,58	30	895.322,45			97.109.070,63
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	42.280.053,58	30	890.703,03			97.999.773,66
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	42.280.053,58	30	879.762,75			98.879.536,41
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	42.280.053,58	30	858.637,60			99.738.174,01
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	42.280.053,58	30	855.670,98			100.593.844,99
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	42.280.053,58	30	855.670,98			101.449.515,97
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	42.280.053,58	30	862.871,74			102.312.387,72
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	42.280.053,58	30	865.410,04			103.177.797,75
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	42.280.053,58	30	854.398,89			104.032.196,64
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	42.280.053,58	30	843.782,00			104.875.978,64
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	42.280.053,58	30	827.589,07			105.703.567,71
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	42.280.053,58	30	821.606,35			106.525.174,06
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	42.280.053,58	30	831.003,67			107.356.177,73
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	42.280.053,58	30	825.453,43			108.181.631,17
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	42.280.053,58	30	821.178,66			109.002.809,83
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	42.280.053,58	30	817.327,38			109.820.137,20

1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	42.280.053,58	30	816.899,22			110.637.036,42
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	42.280.053,58	30	815.614,48			111.452.650,90
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	42.280.053,58	30	818.183,54			112.270.834,44
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	42.280.053,58	30	816.042,77			113.086.877,22
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	42.280.053,58	30	811.328,95			113.898.206,17
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	42.280.053,58	30	819.467,45			114.717.673,61
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	42.280.053,58	30	827.589,07			115.545.262,68
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	42.280.053,58	30	836.120,00			116.381.382,69
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	42.280.053,58	30	863.294,91			117.244.677,59
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	42.280.053,58	30	870.481,70			118.115.159,29
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	42.280.053,58	30	894.902,73			119.010.062,02
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	42.280.053,58	30	922.508,60			119.932.570,62
1-jun-22	23-jun-22	20,40%	30,60%	2,250%	2,250%	42.280.053,58	23	729.225,20			120.661.795,83
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	42.280.053,58	30	987.407,92			121.649.203,74
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	42.280.053,58	30	1.025.352,34			122.674.556,08
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	42.280.053,58	30	1.077.386,76			123.751.942,84
1-oct-22	27-oct-22	24,61%	36,92%	2,653%	2,653%	42.280.053,58	27	1.009.455,47			124.761.398,31
SUBTOTALES:					>>>>	42.280.053,58	2686	82.481.344,73			124.761.398,31
TOTAL: CAPITAL+INTERESES										\$	124.761.398,31

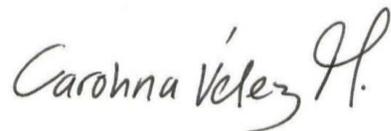
INTERESES DE PLAZO \$ 4.257.905,73

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° 507410051564 \$ 129.019.304,04

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$ 293.191.020,35

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