

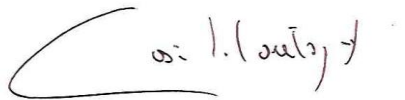
Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN -
E.S.D.

REFERENCIA	EJECUTIVO
DEMANDANTE	COLTEFINANCIERA S.A. COMPAÑIA DE FINANCIAMIENTO
DEMANDADA	AZUCENA GUAUQUE DE BENEDETTI
ASUNTO	LIQUIDACIÓN CRÉDITO
RADICADO	05001 31 03 012 2020-00248-00

JOSÉ VICENTE MONTOYA ZAPATA, identificado como aparece al pie de mi firma, actuando como apoderado judicial de la entidad demandante, por medio del presente escrito allego liquidación de crédito del proceso de referencia para su gestión.

Cordialmente,



JOSE VICENTE MONTOYA ZAPATA
C.C. 71.594.016 de Medellín (Ant)
T.P. 39688 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

AZUCENA GUAUQUE - GENTE CARIBE

RAD: 012-2020-00248

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)	27-jul-21	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	X
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$59.000.000,00		

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
30-nov-16	30-nov-16		1,5		694.831.074,00	0,00		59.000.000,00	Valor	Folio	148.654.250,00	59.000.000,00
30-nov-16	30-nov-16	21,99%	2,40%	2,404%		694.831.074,00	1	556.789,51			149.211.039,51	754.387.863,51
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		694.831.074,00	30	16.703.685,28			165.914.724,79	771.091.548,79
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		694.831.074,00	30	16.937.346,68			182.852.071,46	788.028.895,46
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		694.831.074,00	30	16.937.346,68			199.789.418,14	804.966.242,14
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		694.831.074,00	30	16.937.346,68			216.726.764,81	821.903.588,81
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		694.831.074,00	30	16.930.682,33			233.657.447,15	838.834.271,15
1-may-17	31-may-17	22,33%	2,44%	2,437%		694.831.074,00	30	16.930.682,33			250.588.129,48	855.764.953,48
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		694.831.074,00	30	16.930.682,33			267.518.811,81	872.695.635,81
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		694.831.074,00	30	16.696.996,82			284.215.808,64	889.392.632,64
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		694.831.074,00	30	16.696.996,82			300.912.805,46	906.089.629,46
1-sept-17	30-sept-17	21,48%	2,35%	2,355%		694.831.074,00	30	16.361.688,98			317.274.494,43	922.451.318,43
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		694.831.074,00	30	16.139.429,40			333.413.923,84	938.590.747,84
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		694.831.074,00	30	16.011.114,22			349.425.038,06	954.601.862,06
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		694.831.074,00	30	15.882.543,75			365.307.581,81	970.484.405,81
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		694.831.074,00	30	15.828.332,18			381.135.913,99	986.312.737,99
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		694.831.074,00	30	16.044.906,08			397.180.820,07	1.002.357.644,07
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		694.831.074,00	30	15.821.552,53			413.002.372,60	1.018.179.196,60
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		694.831.074,00	30	15.685.809,99			428.688.182,59	1.033.865.006,59
1-may-18	31-may-18	20,44%	2,25%	2,254%		694.831.074,00	30	15.658.627,22			444.346.809,81	1.049.523.633,81
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		694.831.074,00	30	15.549.781,58			459.896.591,39	1.065.073.415,39
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		694.831.074,00	30	15.379.342,14			475.275.933,54	1.080.452.757,54
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		694.831.074,00	30	15.317.873,64			490.593.807,18	1.095.770.631,18
1-sept-18	30-sept-18	19,81%	2,19%	2,192%		694.831.074,00	30	15.228.982,36			505.822.789,54	1.110.999.613,54

1-oct-18	31-oct-18	19,63%	2,17%	2,174%	694.831.074,00	30	15.105.699,67	520.928.489,21	1.126.105.313,21
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	694.831.074,00	30	15.009.650,07	535.938.139,28	1.141.114.963,28
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	694.831.074,00	30	14.947.828,32	550.885.967,59	1.156.062.791,59
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	694.831.074,00	30	14.782.680,13	565.668.647,73	1.170.845.471,73
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	694.831.074,00	30	15.153.670,92	580.822.318,65	1.185.999.142,65
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	694.831.074,00	30	14.927.207,90	595.749.526,55	1.200.926.350,55
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	694.831.074,00	30	14.892.825,88	610.642.352,43	1.215.819.176,43
1-may-19	31-may-19	19,34%	2,15%	2,145%	694.831.074,00	30	14.906.580,88	625.548.933,31	1.230.725.757,31
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	694.831.074,00	30	14.879.067,94	640.428.001,25	1.245.604.825,25
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	694.831.074,00	30	14.865.307,07	655.293.308,32	1.260.470.132,32
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	694.831.074,00	30	14.892.825,88	670.186.134,20	1.275.362.958,20
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	694.831.074,00	30	14.892.825,88	685.078.960,08	1.290.255.784,08
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	694.831.074,00	30	14.741.326,95	699.820.287,02	1.304.997.111,02
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	694.831.074,00	30	14.693.048,03	714.513.335,06	1.319.690.159,06
Resultados >>							0,00	992.732.932,35	1.597.909.756,35
SALDO DE CAPITAL									605.176.824,00
SALDO DE INTERESES									992.732.932,35
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									1.597.909.756,35