

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN

E. S. D.

REFERENCIA : Proceso Ejecutivo
ORIGEN : Juzgado 12 Circuito de Medellín
ASUNTO : Anexo Liquidación del crédito
DEMANDANTE : BANCO CAJA SOCIAL S.A.
DEMANDADO : INVERSIONES NASA LTDA Y OTRO
RADICADO : 12-2010-00549

En mi calidad de Apoderada Judicial de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo al señor Juez de conformidad con el Artículo 446 del Código General del Proceso con el fin de **anexar liquidación del crédito** la cual asciende en la actualidad a la suma de **MIL SEISCIENTOS SESENTA Y CINCO MILLONES CIENTO TREINTA Y SEIS MIL TRESCIENTOS VEINTE PESOS CON TREINTA Y SIETE CENTAVOS M.L. (\$1.665.136.320,37)**

Anexo: El documento referido.

Atentamente,



PAULA ANDREA BEDOYA CARDONA
C.C. N° 43.639.171 de Medellín
T.P. N° 114.733 del C. S. de la Judicatura



LIQUIDACIÓN DE CRÉDITO
JUZGADO 3 EJECUCIÓN CIRCUITO DE SENTENCIAS DE MEDELLÍN

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

Máxima

Plazo Hasta
Mora Hasta (Hoy)

16-jun-21

Comercial

Consumo

Microc u Otros

X

01-mar-99
14-mar-99
01-ene-07
04-ene-07

RADICADO:

12-2010-00549
Pagaré Nro.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
30-abr-09	30-abr-09		1,5			0,00			Valor	Folio	0,00	0,00	
30-abr-09	30-abr-09	20,28%	2,24%	2,238%	\$ 125.003.000,00	125.003.000,00	1	93.249,01			93.249,01	125.096.249,01	
01-may-09	31-may-09	20,28%	2,24%	2,238%		125.003.000,00	30	2.797.470,38			2.890.719,39	127.893.719,39	
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		125.003.000,00	30	2.797.470,38			5.688.189,77	130.691.189,77	
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		125.003.000,00	30	2.596.076,39			8.284.266,16	133.287.266,16	
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		125.003.000,00	30	2.596.076,39			10.880.342,54	135.883.342,54	
01-sep-09	15-sep-09	18,65%	2,08%	2,077%		125.003.000,00	15	1.298.038,19			12.178.380,74	137.181.380,74	
16-sep-09	30-sep-09	18,65%	2,08%	2,077%	\$ 22.605.294,82	147.608.294,82	15	1.532.772,85			13.711.153,59	161.319.448,41	
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		147.608.294,82	30	2.862.421,87			16.573.575,46	164.181.870,28	
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		147.608.294,82	30	2.862.421,87			19.435.997,33	167.044.292,15	
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		147.608.294,82	30	2.862.421,87			22.298.419,20	169.906.714,02	
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		147.608.294,82	30	2.691.069,38			24.989.488,58	172.597.783,40	
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		147.608.294,82	30	2.691.069,38			27.680.557,95	175.288.852,77	
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		147.608.294,82	30	2.691.069,38			30.371.627,33	177.979.922,15	
01-abr-10	08-abr-10	15,31%	1,74%	1,738%		147.608.294,82	8	683.985,87			31.055.613,20	178.663.908,02	
09-abr-10	30-abr-10	15,31%	1,74%	1,738%	\$ 72.720.000,00	220.328.294,82	22	2.807.626,51			33.863.239,71	254.191.534,53	
01-may-10	31-may-10	15,31%	1,74%	1,738%		220.328.294,82	30	3.828.581,60			37.691.821,31	258.020.116,13	
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		220.328.294,82	30	3.828.581,60			41.520.402,92	261.848.697,74	
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		220.328.294,82	30	3.744.096,07			45.264.498,98	265.592.793,80	
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		220.328.294,82	30	3.744.096,07			49.008.595,05	269.336.889,87	
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		220.328.294,82	30	3.744.096,07			52.752.691,11	273.080.985,93	
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		220.328.294,82	30	3.576.373,51			56.329.064,63	276.657.359,45	
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		220.328.294,82	30	3.576.373,51			59.905.438,14	280.233.732,96	
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		220.328.294,82	30	3.576.373,51			63.481.811,65	283.810.106,47	
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		220.328.294,82	30	3.896.827,17			67.378.638,82	287.706.933,64	
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		220.328.294,82	30	3.896.827,17			71.275.465,99	291.603.760,81	
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		220.328.294,82	30	3.896.827,17			75.172.293,17	295.500.587,99	
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		220.328.294,82	30	4.363.818,58			79.536.111,75	299.864.406,57	
01-may-11	31-may-11	17,69%	1,98%	1,981%		220.328.294,82	30	4.363.818,58			83.899.930,33	304.228.225,15	
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		220.328.294,82	30	4.363.818,58			88.263.748,90	308.592.043,72	
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		220.328.294,82	30	4.571.408,86			92.835.157,77	313.163.452,59	
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		220.328.294,82	30	4.571.408,86			97.406.566,63	317.734.861,45	
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		220.328.294,82	30	4.571.408,86			101.977.975,49	322.306.270,31	
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		220.328.294,82	30	4.737.720,27			106.715.695,76	327.043.990,58	
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		220.328.294,82	30	4.737.720,27			111.453.416,03	331.781.710,85	
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		220.328.294,82	30	4.737.720,27			116.191.136,31	336.519.431,13	
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		220.328.294,82	30	4.852.905,61			121.044.041,92	341.372.336,74	
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		220.328.294,82	30	4.852.905,61			125.896.947,53	346.225.242,35	
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		220.328.294,82	30	4.852.905,61			130.749.853,14	351.078.147,96	
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		220.328.294,82	30	4.982.526,71			135.732.379,84	356.060.674,66	
01-may-12	31-may-12	20,52%	2,26%	2,261%		220.328.294,82	30	4.982.526,71			140.714.906,55	361.043.201,37	
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		220.328.294,82	30	4.982.526,71			145.697.433,26	366.025.728,08	
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		220.328.294,82	30	5.055.616,15			150.753.049,40	371.081.344,22	
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		220.328.294,82	30	5.055.616,15			155.808.665,55	376.136.960,37	
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		220.328.294,82	30	5.055.616,15			160.864.281,70	381.192.576,52	
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		220.328.294,82	30	5.062.052,72			165.926.334,42	386.254.629,24	
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		220.328.294,82	30	5.062.052,72			170.988.387,13	391.316.681,95	
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		220.328.294,82	30	5.062.052,72			176.050.439,85	396.378.734,67	
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		220.328.294,82	30	5.031.998,09			181.082.437,94	401.410.732,76	
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		220.328.294,82	30	5.031.998,09			186.114.436,02	406.442.730,84	
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		220.328.294,82	30	5.031.998,09			191.146.434,11	411.474.728,93	
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		220.328.294,82	30	5.049.177,56			196.195.611,67	416.523.906,49	
01-may-13	31-may-13	20,83%	2,29%	2,292%		220.328.294,82	30	5.049.177,56			201.244.789,23	421.573.084,05	
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		220.328.294,82	30	5.049.177,56			206.293.966,79	426.622.261,61	
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		220.328.294,82	30	4.943.726,46			211.237.693,24	431.565.988,06	
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		220.328.294,82	30	4.943.726,46			216.181.419,70	436.509.714,52	
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		220.328.294,82	30	4.943.726,46			221.125.146,15	441.453.440,97	
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		220.328.294,82	30	4.837.729,56			225.962.875,71	446.291.170,53	
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		220.328.294,82	30	4.837.729,56			230.800.605,27	451.128.900,09	
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		220.328.294,82	30	4.837.729,56			235.638.334,82	455.966.629,64	
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		220.328.294,82	30	4.794.307,30			240.432.642,12	460.760.936,94	
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		220.328.294,82	30	4.794.307,30			245.226.949,41	465.555.244,23	
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		220.328.294,82	30	4.794.307,30			250.021.256,71	470.349.551,53	
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		220.328.294,82	30	4.789.960,00			254.811.216,71	475.139.511,53	
01-may-14	31-may-14	19,63%	2,17%	2,174%		220.328.294,82	30	4.789.960,00			259.601.176,71	479.929.471,53	
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		220.328.294,82	30	4.789.960,00			264.391.136,71	484.719.431,53	
01-jul-14	31-jul-												

Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		220.328.294,82	30	5.158.359,41		232.585.701,04	452.913.995,86
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		220.328.294,82	30	5.158.359,41		237.744.060,46	458.072.355,28
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		220.328.294,82	30	5.296.675,17		243.040.735,62	463.369.030,44
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		220.328.294,82	30	5.296.675,17		248.337.410,79	468.665.705,61
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		220.328.294,82	30	5.296.675,17		253.634.085,96	473.962.380,78
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		220.328.294,82	30	5.370.768,31		259.004.854,26	479.333.149,08
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		220.328.294,82	30	5.370.768,31		264.375.622,57	484.703.917,39
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		220.328.294,82	30	5.370.768,31		269.746.390,88	490.074.685,70
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		220.328.294,82	30	5.368.655,07		275.115.045,95	495.443.340,77
01-may-17	31-may-17	22,33%	2,44%	2,437%		220.328.294,82	30	5.368.655,07		280.483.701,02	500.811.995,84
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		220.328.294,82	30	5.368.655,07		285.852.356,09	506.180.650,91
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		220.328.294,82	30	5.294.554,28		291.146.910,37	511.475.205,19
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		220.328.294,82	30	5.294.554,28		296.441.464,66	516.769.759,48
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		220.328.294,82	30	5.188.229,44		301.629.694,09	521.957.988,91
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		220.328.294,82	30	5.117.751,77		306.747.445,87	527.075.740,69
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		220.328.294,82	30	5.077.063,51		311.824.509,38	532.152.804,20
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		220.328.294,82	30	5.036.294,31		316.860.803,69	537.189.098,51
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		220.328.294,82	30	5.019.104,02		321.879.907,71	542.208.202,53
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		220.328.294,82	30	5.087.778,79		326.967.686,49	547.295.981,31
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		220.328.294,82	30	5.016.954,22		331.984.640,72	552.312.935,54
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		220.328.294,82	30	4.973.910,78		336.958.551,50	557.286.846,32
01-may-18	31-may-18	20,44%	2,25%	2,254%		220.328.294,82	30	4.965.291,22		341.923.842,72	562.252.137,54
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		220.328.294,82	30	4.930.776,69		346.854.619,41	567.182.914,23
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		220.328.294,82	30	4.876.730,99		351.731.350,40	572.059.645,22
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		220.328.294,82	30	4.857.239,56		356.588.589,96	576.916.884,78
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		220.328.294,82	42	4.829.052,47		361.417.642,43	581.745.937,25
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		220.328.294,82	30	4.789.960,00		366.207.602,42	586.535.897,24
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		220.328.294,82	30	4.759.503,03		370.967.105,46	591.295.400,28
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		220.328.294,82	30	4.739.899,59		375.707.005,05	596.035.299,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		220.328.294,82	30	4.687.531,73		380.394.536,78	600.722.831,60
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		220.328.294,82	30	4.805.171,50		385.199.708,28	605.528.003,10
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		220.328.294,82	30	4.733.360,94		389.933.069,22	610.261.364,04
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		220.328.294,82	30	4.722.458,53		394.655.527,75	614.983.822,57
01-may-19	31-may-19	19,34%	2,15%	2,145%		220.328.294,82	30	4.726.820,19		399.382.347,93	619.710.642,75
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		220.328.294,82	30	4.718.095,94		404.100.443,87	624.428.738,69
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		220.328.294,82	30	4.713.732,42		408.814.176,29	629.142.471,11
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		220.328.294,82	30	4.722.458,53		413.536.634,82	633.864.929,64
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		220.328.294,82	30	4.722.458,53		418.259.093,35	638.587.388,17
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		220.328.294,82	30	4.674.418,79		422.933.512,14	643.261.806,96
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		220.328.294,82	30	4.659.109,73		427.592.621,87	647.920.916,69
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		220.328.294,82	30	4.632.838,94		432.225.460,81	652.553.755,63
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		220.328.294,82	30	4.602.146,97		436.827.607,78	657.155.902,60
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		220.328.294,82	30	4.665.672,16		441.493.279,94	661.821.574,76
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		220.328.294,82	30	4.641.599,62		446.134.879,56	666.463.174,38
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		220.328.294,82	30	4.584.588,00		450.719.467,56	671.047.762,38
01-may-20	31-may-20	18,19%	2,03%	2,031%		220.328.294,82	30	4.474.501,40		455.193.968,96	675.522.263,78
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		220.328.294,82	30	4.459.041,85		459.653.010,80	679.981.305,62
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		220.328.294,82	30	4.459.041,85		464.112.052,65	684.440.347,47
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		220.328.294,82	30	4.496.566,20		468.608.618,85	688.936.913,67
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		220.328.294,82	30	4.509.793,66		473.118.412,51	693.446.707,33
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		220.328.294,82	30	4.452.412,75		477.570.825,26	697.899.120,08
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		220.328.294,82	30	4.397.086,43		481.967.911,69	702.296.206,51
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		220.328.294,82	30	4.312.702,41		486.280.614,09	706.608.908,91
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		220.328.294,82	30	4.281.525,46		490.562.139,55	710.890.434,37
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		220.328.294,82	30	4.330.496,46		494.892.636,01	715.220.930,83
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		220.328.294,82	30	4.301.573,24		499.194.209,25	719.522.504,07
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		220.328.294,82	30	4.279.296,71		503.473.505,96	723.801.800,78
01-may-21	31-may-21	17,22%	1,93%	1,933%		220.328.294,82	30	4.259.227,03		507.732.732,99	728.061.027,81
01-jun-21	16-jun-21	17,21%	1,93%	1,932%		220.328.294,82	16	2.270.397,78		510.003.130,77	730.331.425,59
								666.328.795,77	156.325.665,00	510.003.130,77	730.331.425,59

SALDO DE CAPITAL	220.328.294,82
SALDO DE INTERESES MORATORIOS	510.003.130,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	730.331.425,59