

Señor
JUEZ TERCERO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN (origen)
JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE ENTENCIAS DE
MEDELLÍN (actual)

E.S.D.

Ref.

Proceso:	Ejecutivo mixto
Demandante:	MARGARITA DUQUE DE SANCHEZ Y OTRO.
Demandado:	TATIANA MESA JIMENEZ Y OTRO.
Radicado:	003-2018-00494
Asunto:	liquidación de crédito

RODRIGO DE JESÚS MONSALVE ARAQUE, Abogado en ejercicio, mayor y vecino de la Ciudad de Medellín, identificado con la cédula de ciudadanía número 71.678.161 y portador de la tarjeta profesional 147.556 del Consejo Superior de la Judicatura, actuando en calidad de Apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito de forma muy respetuosa aportar liquidación de crédito actualizada al 31 de agosto del 2021, para que la misma sea tenida en cuenta dentro del proceso.

ANEXO

- Liquidación de crédito al 31 de agosto de 2021 del pagare N° 1
- Liquidación de crédito al 31 de agosto de 2021 del pagare N° 2

Atentamente,



RODRIGO DE JESÚS MONSALVE ARAQUE
C.C. 71.678.161
T.P 147.556 del C.S de la J

INTERESES DE MORA
Medellin , Antioquia, 25 de agosto de dos mil veintiuno

PAGARE

1

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITALES:

75.000.000

Int. adeudados liquidación anterior

\$0,00

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
						75.000.000,00		\$0,00	Valor	0
						75.000.000,00				0
26-abr-18	30-abr-18	20,48%	30,72%	2,2575%	2,2575%	75.000.000	5	282.187,47		75.282.187,47
1-may-18	30-may-18	20,44%	30,66%	2,2536%	2,2536%	75.000.000,00	30	1.690.190,73		76.972.378,20
1-jun-18	30-jun-18	20,28%	30,42%	2,2379%	2,2379%	75.000.000,00	30	1.678.441,94		78.650.820,15
1-jul-18	31-jul-18	20,03%	30,05%	2,2134%	2,2134%	75.000.000,00	30	1.660.044,73		80.310.864,88
1-ago-18	31-ago-18	19,94%	29,91%	2,2045%	2,2045%	75.000.000,00	30	1.653.409,82		81.964.274,70
1-sep-18	30-sep-18	19,81%	29,72%	2,1918%	2,1918%	75.000.000,00	30	1.643.814,91		83.608.089,61
1-oct-18	31-oct-18	19,63%	29,45%	2,1740%	2,1740%	75.000.000,00	30	1.630.507,79		85.238.597,39
1-nov-18	30-nov-18	19,49%	29,24%	2,1602%	2,1602%	75.000.000,00	30	1.620.140,20		86.858.737,59
1-dic-18	31-dic-18	19,40%	29,10%	2,1513%	2,1513%	75.000.000,00	30	1.613.467,17		88.472.204,76
1-ene-19	31-ene-19	19,16%	28,74%	2,1275%	2,1275%	75.000.000,00	30	1.595.641,09		90.067.845,84
1-feb-19	28-feb-19	19,70%	29,55%	2,1809%	2,1809%	75.000.000,00	30	1.635.685,80		91.703.531,64
1-mar-19	31-mar-19	19,37%	29,06%	2,1483%	2,1483%	75.000.000,00	30	1.611.241,40		93.314.773,04
1-abr-19	30-abr-19	19,32%	28,98%	2,1434%	2,1434%	75.000.000,00	30	1.607.530,21		94.922.303,25
1-may-19	31-may-19	19,34%	29,01%	2,1454%	2,1454%	75.000.000,00	30	1.609.014,92		96.531.318,17
1-jun-19	30-jun-19	19,30%	28,95%	2,1414%	2,1414%	75.000.000,00	30	1.606.045,18		98.137.363,35
1-jul-19	31-jul-19	19,28%	28,92%	2,1394%	2,1394%	75.000.000,00	30	1.604.559,83		99.741.923,18
1-ago-19	31-ago-19	19,32%	28,98%	2,1434%	2,1434%	75.000.000,00	30	1.607.530,21		101.349.453,39
1-sep-19	30-sep-19	19,32%	28,98%	2,1434%	2,1434%	75.000.000,00	30	1.607.530,21		102.956.983,59
1-oct-19	31-oct-19	19,10%	28,65%	2,1216%	2,1216%	75.000.000,00	30	1.591.177,43		104.548.161,02
1-nov-19	30-nov-19	19,03%	28,55%	2,1146%	2,1146%	75.000.000,00	30	1.585.966,21		106.134.127,23
1-dic-19	31-dic-19	18,91%	28,37%	2,1027%	2,1027%	75.000.000,00	30	1.577.023,60		107.711.150,83
1-ene-20	31-ene-20	18,77%	28,16%	2,0888%	2,0888%	75.000.000,00	30	1.566.576,02		109.277.726,84
1-feb-20	29-feb-20	19,06%	28,59%	2,1176%	2,1176%	75.000.000,00	30	1.588.200,06		110.865.926,91
1-mar-20	31-mar-20	18,95%	28,43%	2,1067%	2,1067%	75.000.000,00	30	1.580.005,74		112.445.932,65
1-abr-20	30-abr-20	18,69%	28,04%	2,0808%	2,0808%	75.000.000,00	30	1.560.598,92		114.006.531,58
1-may-20	31-may-20	18,19%	27,29%	2,0308%	2,0308%	75.000.000,00	30	1.523.125,32		115.529.656,90
1-jun-20	30-jun-20	18,12%	27,18%	2,0238%	2,0238%	75.000.000,00	30	1.517.862,87		117.047.519,77
1-jul-20	31-jul-20	18,12%	27,18%	2,0238%	2,0238%	75.000.000,00	30	1.517.862,87		118.565.382,65

1-ago-20	31-ago-20	18,29%	27,44%	2,0408%	2,0408%	75.000.000,00	30	1.530.636,20		45.096.018,85	120.096.018,85
1-sep-20	30-sep-20	18,35%	27,53%	2,0469%	2,0469%	75.000.000,00	30	1.535.138,85		46.631.157,70	121.631.157,70
1-oct-20	31-oct-20	18,09%	27,14%	2,0208%	2,0208%	75.000.000,00	30	1.515.606,32		48.146.764,02	123.146.764,02
1-nov-20	30-nov-20	17,84%	26,76%	1,9957%	1,9957%	75.000.000,00	30	1.496.773,18		49.643.537,19	124.643.537,19
1-dic-20	31-dic-20	17,46%	26,19%	1,9574%	1,9574%	75.000.000,00	30	1.468.048,76		51.111.585,96	126.111.585,96
1-ene-21	31-ene-21	17,32%	25,98%	1,9432%	1,9432%	75.000.000,00	30	1.457.436,09		52.569.022,05	127.569.022,05
1-feb-21	28-feb-21	17,54%	26,31%	1,9655%	1,9655%	75.000.000,00	30	1.474.105,88		54.043.127,93	129.043.127,93
1-mar-21	31-mar-21	17,41%	26,12%	1,9523%	1,9523%	75.000.000,00	30	1.464.260,38		55.507.388,31	130.507.388,31
1-abr-21	30-abr-21	17,31%	25,97%	1,9422%	1,9422%	75.000.000,00	30	1.456.677,43		56.964.065,74	131.964.065,74
1-may-21	31-may-21	17,22%	25,83%	1,9331%	1,9331%	75.000.000,00	30	1.449.845,68		58.413.911,42	133.413.911,42
1-jun-21	30-jun-21	17,21%	25,82%	1,9321%	1,9321%	75.000.000,00	30	1.449.086,19		59.862.997,60	134.862.997,60
1-jul-21	31-jul-21	17,18%	25,77%	1,9291%	1,9291%	75.000.000,00	30	1.446.807,20		61.309.804,80	136.309.804,80
1-ago-21	31-ago-21	17,24%	25,86%	1,9352%	1,9352%	75.000.000,00	30	1.451.364,43		62.761.169,23	137.761.169,23
SUBTOTALES:					>>>>	75.000.000,00	1205	62.761.169,23	-	62.761.169,23	137.761.169,23
TOTAL: CAPITAL+INTERESES										137.761.169,23	

SALDO DE CAPITAL		75.000.000,0
SALDO DE INTERESES		62.761.169,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		137.761.169,23

INTERESES DE MORA
Medellin , Antioquia, 25 de agosto de dos mil veintiuno

PAGARE

2

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITALES:

75.000.000

Int. adeudados liquidación anterior

\$0,00

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 intereses	Saldo de Capital más Intereses
						75.000.000,00		\$0,00	Valor	0	75.000.000,00
						75.000.000,00				0	75.000.000,00
2-may-18	30-may-18	20,44%	30,66%	2,2536%	2,2536%	75.000.000	29	1.633.851,04		1.633.851,04	76.633.851,04
1-jun-18	30-jun-18	20,28%	30,42%	2,2379%	2,2379%	75.000.000,00	30	1.678.441,94		3.312.292,98	78.312.292,98
1-jul-18	31-jul-18	20,03%	30,05%	2,2134%	2,2134%	75.000.000,00	30	1.660.044,73		4.972.337,71	79.972.337,71
1-ago-18	31-ago-18	19,94%	29,91%	2,2045%	2,2045%	75.000.000,00	30	1.653.409,82		6.625.747,54	81.625.747,54
1-sep-18	30-sep-18	19,81%	29,72%	2,1918%	2,1918%	75.000.000,00	30	1.643.814,91		8.269.562,44	83.269.562,44
1-oct-18	31-oct-18	19,63%	29,45%	2,1740%	2,1740%	75.000.000,00	30	1.630.507,79		9.900.070,23	84.900.070,23
1-nov-18	30-nov-18	19,49%	29,24%	2,1602%	2,1602%	75.000.000,00	30	1.620.140,20		11.520.210,43	86.520.210,43
1-dic-18	31-dic-18	19,40%	29,10%	2,1513%	2,1513%	75.000.000,00	30	1.613.467,17		13.133.677,59	88.133.677,59
1-ene-19	31-ene-19	19,16%	28,74%	2,1275%	2,1275%	75.000.000,00	30	1.595.641,09		14.729.318,68	89.729.318,68
1-feb-19	28-feb-19	19,70%	29,55%	2,1809%	2,1809%	75.000.000,00	30	1.635.685,80		16.365.004,48	91.365.004,48
1-mar-19	31-mar-19	19,37%	29,06%	2,1483%	2,1483%	75.000.000,00	30	1.611.241,40		17.976.245,88	92.976.245,88
1-abr-19	30-abr-19	19,32%	28,98%	2,1434%	2,1434%	75.000.000,00	30	1.607.530,21		19.583.776,08	94.583.776,08
1-may-19	31-may-19	19,34%	29,01%	2,1454%	2,1454%	75.000.000,00	30	1.609.014,92		21.192.791,01	96.192.791,01
1-jun-19	30-jun-19	19,30%	28,95%	2,1414%	2,1414%	75.000.000,00	30	1.606.045,18		22.798.836,18	97.798.836,18
1-jul-19	31-jul-19	19,28%	28,92%	2,1394%	2,1394%	75.000.000,00	30	1.604.559,83		24.403.396,01	99.403.396,01
1-ago-19	31-ago-19	19,32%	28,98%	2,1434%	2,1434%	75.000.000,00	30	1.607.530,21		26.010.926,22	101.010.926,22
1-sep-19	30-sep-19	19,32%	28,98%	2,1434%	2,1434%	75.000.000,00	30	1.607.530,21		27.618.456,43	102.618.456,43
1-oct-19	31-oct-19	19,10%	28,65%	2,1216%	2,1216%	75.000.000,00	30	1.591.177,43		29.209.633,86	104.209.633,86
1-nov-19	30-nov-19	19,03%	28,55%	2,1146%	2,1146%	75.000.000,00	30	1.585.966,21		30.795.600,06	105.795.600,06
1-dic-19	31-dic-19	18,91%	28,37%	2,1027%	2,1027%	75.000.000,00	30	1.577.023,60		32.372.623,66	107.372.623,66
1-ene-20	31-ene-20	18,77%	28,16%	2,0888%	2,0888%	75.000.000,00	30	1.566.576,02		33.939.199,68	108.939.199,68
1-feb-20	29-feb-20	19,06%	28,59%	2,1176%	2,1176%	75.000.000,00	30	1.588.200,06		35.527.399,75	110.527.399,75
1-mar-20	31-mar-20	18,95%	28,43%	2,1067%	2,1067%	75.000.000,00	30	1.580.005,74		37.107.405,49	112.107.405,49
1-abr-20	30-abr-20	18,69%	28,04%	2,0808%	2,0808%	75.000.000,00	30	1.560.598,92		38.668.004,41	113.668.004,41
1-may-20	31-may-20	18,19%	27,29%	2,0308%	2,0308%	75.000.000,00	30	1.523.125,32		40.191.129,73	115.191.129,73
1-jun-20	30-jun-20	18,12%	27,18%	2,0238%	2,0238%	75.000.000,00	30	1.517.862,87		41.708.992,61	116.708.992,61
1-jul-20	31-jul-20	18,12%	27,18%	2,0238%	2,0238%	75.000.000,00	30	1.517.862,87		43.226.855,48	118.226.855,48
1-ago-20	31-ago-20	18,29%	27,44%	2,0408%	2,0408%	75.000.000,00	30	1.530.636,20		44.757.491,69	119.757.491,69

1-sep-20	30-sep-20	18,35%	27,53%	2,0469%	2,0469%	75.000.000,00	30	1.535.138,85		46.292.630,53	121.292.630,53
1-oct-20	31-oct-20	18,09%	27,14%	2,0208%	2,0208%	75.000.000,00	30	1.515.606,32		47.808.236,85	122.808.236,85
1-nov-20	30-nov-20	17,84%	26,76%	1,9957%	1,9957%	75.000.000,00	30	1.496.773,18		49.305.010,03	124.305.010,03
1-dic-20	31-dic-20	17,46%	26,19%	1,9574%	1,9574%	75.000.000,00	30	1.468.048,76		50.773.058,79	125.773.058,79
1-ene-21	31-ene-21	17,32%	25,98%	1,9432%	1,9432%	75.000.000,00	30	1.457.436,09		52.230.494,89	127.230.494,89
1-feb-21	28-feb-21	17,54%	26,31%	1,9655%	1,9655%	75.000.000,00	30	1.474.105,88		53.704.600,76	128.704.600,76
1-mar-21	31-mar-21	17,41%	26,12%	1,9523%	1,9523%	75.000.000,00	30	1.464.260,38		55.168.861,15	130.168.861,15
1-abr-21	30-abr-21	17,31%	25,97%	1,9422%	1,9422%	75.000.000,00	30	1.456.677,43		56.625.538,57	131.625.538,57
1-may-21	31-may-21	17,22%	25,83%	1,9331%	1,9331%	75.000.000,00	30	1.449.845,68		58.075.384,25	133.075.384,25
1-jun-21	30-jun-21	17,21%	25,82%	1,9321%	1,9321%	75.000.000,00	30	1.449.086,19		59.524.470,44	134.524.470,44
1-jul-21	31-jul-21	17,18%	25,77%	1,9291%	1,9291%	75.000.000,00	30	1.446.807,20		60.971.277,64	135.971.277,64
1-ago-21	31-ago-21	17,24%	25,86%	1,9352%	1,9352%	75.000.000,00	30	1.451.364,43		62.422.642,06	137.422.642,06
SUBTOTALES:					>>>>	75.000.000,00	1199	62.422.642,06	-	62.422.642,06	137.422.642,06
TOTAL: CAPITAL+INTERESES										137.422.642,06	

	SALDO DE CAPITAL	75.000.000,0
	SALDO DE INTERESES	62.422.642,06
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		137.422.642,06