

SEÑOR(A)  
JUEZ SEXTO (6) CIVIL DEL CIRCUITO DE ORALIDAD DE  
MEDELLIN ANTIOQUIA  
E. S. D.

=====  
*RADICADO:* 2019-00352  
*PROCESO:* EJECUTIVO  
*PROCEDIMIENTO:* SINGULAR  
*DEMANDANTE:* BANCOLOMBIA S.A  
*DEMANDADO:* JUAN MANUEL GIRALDO QUINTERO  
*ASUNTO:* APORTE LIQUIDACIÓN DE  
CRÉDITO  
=====

**DIEGO ALBERTO MEJÍA NARANJO**, mayor de edad, vecino de Medellín, abogado titulado e inscrito, identificado con la cédula de Ciudadanía Nro. 70'557.750 expedida en Envigado (Ant.), portador de la Tarjeta Profesional Nro. 57.208 del Consejo Superior de la Judicatura, obrando en mi calidad de APODERADO JUDICIAL de la parte demandante, Por medio de la presente allego al despacho la liquidación de crédito del proceso del presente proceso radicado 2020-0009

No siendo más el objeto de la presente, se suscribe del señor  
Juez, atentamente,

Medellín, JUNIO 16 de 2.021

**DIEGO ALBERTO MEJÍA NARANGO**  
C.C. Nro. 70'557.750 de Envigado (Ant.)  
T.P. Nro. 57.208 del C.S.J.



**JUZGADO SEXTO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN**  
**LIQUIDACIÓN DE CRÉDITO PAGARÉ 1240081620**

Rdo.: 2019-352

|  |        |                  |                |          |
|--|--------|------------------|----------------|----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99 |
| Tasa mensual pactada >>>                               |        |                  |                | 1-mar-99 |
| Resultado tasa pactada o pedida >>>                    | Máxima |                  |                | 1-mar-99 |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-jun-21      | 1-mar-99 |
| Tasa mensual pactada >>>                               |        | Comercial        |                | x        |
| Resultado tasa pactada o pedida >>>                    | Máxima | Consumo          |                |          |
| Saldo de capital, Fol. >>                              |        | \$143.104.602,00 | Microc u Otros |          |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |          |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |              |                               |        |      |                    |
|-----------|-----------|-------------|----------------|-----------|---|------------------------|--------------|-------------------------------|--------|------|--------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable |   | Capital Liquidable     | días         | Intereses en esta Liquidación | Abonos |      | Saldo de Intereses |
| 15-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    | 143.104.602,00                                    | 16                     | 1.639.651,98 | Valor                         | Folio  | 0,00 | 143.104.602,00     |
| 15-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |   |                        | 16           | 1.639.651,98                  |        |      | 144.744.253,98     |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    | 143.104.602,00                                    | 30                     | 3.067.266,27 |                               |        |      | 147.811.520,25     |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |   |                        | 30           | 3.067.266,27                  |        |      | 150.881.619,45     |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    | 143.104.602,00                                    | 30                     | 3.070.099,20 |                               |        |      | 153.946.052,20     |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |   |                        | 30           | 3.070.099,20                  |        |      | 157.007.650,81     |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    | 143.104.602,00                                    | 30                     | 3.064.432,75 |                               |        |      | 160.074.917,08     |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |   |                        | 30           | 3.064.432,75                  |        |      | 163.142.183,36     |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    | 143.104.602,00                                    | 30                     | 3.061.598,61 |                               |        |      | 166.178.247,53     |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |   |                        | 30           | 3.061.598,61                  |        |      | 169.204.368,36     |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    | 143.104.602,00                                    | 30                     | 3.067.266,27 |                               |        |      | 172.213.426,16     |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |   |                        | 30           | 3.067.266,27                  |        |      | 175.202.549,32     |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    | 143.104.602,00                                    | 30                     | 3.067.266,27 |                               |        |      | 178.232.932,50     |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |   |                        | 30           | 3.067.266,27                  |        |      | 181.247.680,41     |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    | 143.104.602,00                                    | 30                     | 3.036.064,17 |                               |        |      | 184.225.398,91     |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |   |                        | 30           | 3.036.064,17                  |        |      | 187.131.615,49     |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 143.104.602,00                                    | 30                     | 3.026.120,84 |                               |        |      | 190.027.790,98     |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |   |                        | 30           | 3.026.120,84                  |        |      | 192.923.966,48     |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    | 143.104.602,00                                    | 30                     | 3.009.057,79 |                               |        |      | 195.844.514,28     |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |   |                        | 30           | 3.009.057,79                  |        |      | 198.773.653,39     |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    | 143.104.602,00                                    | 30                     | 2.989.123,17 |                               |        |      | 201.665.523,25     |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |   |                        | 30           | 2.989.123,17                  |        |      | 204.521.458,32     |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    | 143.104.602,00                                    | 30                     | 3.030.383,18 |                               |        |      | 207.322.585,43     |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |   |                        | 30           | 3.030.383,18                  |        |      | 210.103.462,93     |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    | 143.104.602,00                                    | 30                     | 3.014.747,91 |                               |        |      | 212.916.147,39     |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |   |                        | 30           | 3.014.747,91                  |        |      | 215.710.046,05     |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    | 143.104.602,00                                    | 30                     | 2.977.718,50 |                               |        |      | 218.489.475,96     |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |   |                        | 30           | 2.977.718,50                  |        |      | 221.255.870,49     |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    | 143.104.602,00                                    | 30                     | 2.906.216,57 |                               |        |      |                    |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |   |                        | 30           | 2.906.216,57                  |        |      |                    |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    | 143.104.602,00                                    | 30                     | 2.896.175,50 |                               |        |      |                    |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |   |                        | 30           | 2.896.175,50                  |        |      |                    |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    | 143.104.602,00                                    | 30                     | 2.896.175,50 |                               |        |      |                    |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |   |                        | 30           | 2.896.175,50                  |        |      |                    |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    | 143.104.602,00                                    | 30                     | 2.920.547,80 |                               |        |      |                    |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |   |                        | 30           | 2.920.547,80                  |        |      |                    |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    | 143.104.602,00                                    | 30                     | 2.929.139,11 |                               |        |      |                    |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |   |                        | 30           | 2.929.139,11                  |        |      |                    |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    | 143.104.602,00                                    | 30                     | 2.891.869,86 |                               |        |      |                    |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |   |                        | 30           | 2.891.869,86                  |        |      |                    |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    | 143.104.602,00                                    | 30                     | 2.855.935,07 |                               |        |      |                    |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |   |                        | 30           | 2.855.935,07                  |        |      |                    |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    | 143.104.602,00                                    | 30                     | 2.801.127,12 |                               |        |      |                    |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |   |                        | 30           | 2.801.127,12                  |        |      |                    |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    | 143.104.602,00                                    | 30                     | 2.780.877,49 |                               |        |      |                    |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |   |                        | 30           | 2.780.877,49                  |        |      |                    |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    | 143.104.602,00                                    | 30                     | 2.812.684,47 |                               |        |      |                    |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |   |                        | 30           | 2.812.684,47                  |        |      |                    |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    | 143.104.602,00                                    | 30                     | 2.793.898,66 |                               |        |      |                    |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |   |                        | 30           | 2.793.898,66                  |        |      |                    |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    | 143.104.602,00                                    | 30                     | 2.779.429,91 |                               |        |      |                    |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |   |                        | 30           | 2.779.429,91                  |        |      |                    |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    | 143.104.602,00                                    | 30                     | 2.766.394,53 |                               |        |      |                    |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |   |                        | 30           | 2.766.394,53                  |        |      |                    |

|          |           |        |       |        |                |    |              |              |  |  |                       |
|----------|-----------|--------|-------|--------|----------------|----|--------------|--------------|--|--|-----------------------|
| 1-jun-21 | 16-jun-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 16 | 1.474.637,52 |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-jun-21 | 16-jun-21 | 17,21% | 1,93% | 1,932% |                |    | 16           | 1.474.637,52 |  |  | 222.730.508,01        |
| 1-jul-21 | 31-jul-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 0  | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-jul-21 | 31-jul-21 | 17,21% | 1,93% | 1,932% |                |    | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-ago-21 | 31-ago-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 0  | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-ago-21 | 31-ago-21 | 17,21% | 1,93% | 1,932% |                |    | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-sep-21 | 30-sep-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 0  | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-sep-21 | 30-sep-21 | 17,21% | 1,93% | 1,932% |                |    | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-oct-21 | 31-oct-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 0  | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-oct-21 | 31-oct-21 | 17,21% | 1,93% | 1,932% |                |    | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-nov-21 | 30-nov-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 0  | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-nov-21 | 30-nov-21 | 17,21% | 1,93% | 1,932% |                |    | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-dic-21 | 31-dic-21 | 17,21% | 1,93% | 1,932% | 143.104.602,00 | 0  | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
| 1-dic-21 | 31-dic-21 | 17,21% | 1,93% | 1,932% |                |    | 0            |              |  | 79.625.906,01                                | 222.730.508,01        |
|          |           |        |       |        |                |    |              |              |  | <b>79.625.906,01</b>                         | <b>222.730.508,01</b> |
|          |           |        |       |        |                |    |              |              |  | <b>SALDO DE CAPITAL</b>                      | <b>143.104.602,00</b> |
|          |           |        |       |        |                |    |              |              |  | <b>SALDO DE INTERESES</b>                    | <b>79.625.906,01</b>  |
|          |           |        |       |        |                |    |              |              |  | <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>222.730.508,01</b> |

**JUZGADO SEXTO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN**  
**LIQUIDACIÓN DE CRÉDITO PAGARÉ 1240081894**

Rdo.: 2019-352

|  |        |                  |                |
|--|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      | 1-mar-19       |
| Tasa mensual pactada >>>                               |        |                  | 14-mar-19      |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | 1-ene-17       |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-jun-21      |
| Tasa mensual pactada >>>                               |        | Comercial        | x              |
| Resultado tasa pactada o pedida >>                     | Máxima | Consumo          |                |
| Saldo de capital, Fol. >>                              |        | \$157.585.966,00 | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |        |                    |                                |                |
|-----------|-----------|-------------|----------------|-----------|---|------------------------|------|-------------------------------|--------|--------------------|--------------------------------|----------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable |   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |                |
| 26-mar-19 | 31-mar-19 |             | 1,5            |           |   | 157.585.966,00         |      |                               | Valor  | Folio              | 0,00                           | 157.585.966,00 |
| 26-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |   | 157.585.966,00         | 5    | 564.242,29                    |        |                    | 564.242,29                     | 158.150.208,29 |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |   | 157.585.966,00         | 30   | 3.377.656,01                  |        |                    | 3.941.898,30                   | 161.527.864,30 |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |   | 157.585.966,00         | 30   | 3.380.775,61                  |        |                    | 7.322.673,91                   | 164.908.639,91 |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |   | 157.585.966,00         | 30   | 3.374.535,74                  |        |                    | 10.697.209,66                  | 168.283.175,66 |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |   | 157.585.966,00         | 30   | 3.371.414,81                  |        |                    | 14.068.624,47                  | 171.654.590,47 |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |   | 157.585.966,00         | 30   | 3.377.656,01                  |        |                    | 17.446.280,48                  | 175.032.246,48 |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |   | 157.585.966,00         | 30   | 3.377.656,01                  |        |                    | 20.823.936,49                  | 178.409.902,49 |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |   | 157.585.966,00         | 30   | 3.343.296,43                  |        |                    | 24.167.232,91                  | 181.753.198,91 |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |   | 157.585.966,00         | 30   | 3.332.346,89                  |        |                    | 27.499.579,80                  | 185.085.545,80 |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |   | 157.585.966,00         | 30   | 3.313.557,16                  |        |                    | 30.813.136,97                  | 188.399.102,97 |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |   | 157.585.966,00         | 30   | 3.291.605,27                  |        |                    | 34.104.742,24                  | 191.690.708,24 |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |   | 157.585.966,00         | 30   | 3.337.040,55                  |        |                    | 37.441.782,79                  | 195.027.748,79 |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |   | 157.585.966,00         | 30   | 3.319.823,09                  |        |                    | 40.761.605,88                  | 198.347.571,88 |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |   | 157.585.966,00         | 30   | 3.279.046,52                  |        |                    | 44.040.652,39                  | 201.626.618,39 |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |   | 157.585.966,00         | 30   | 3.200.309,00                  |        |                    | 47.240.961,39                  | 204.826.927,39 |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |   | 157.585.966,00         | 30   | 3.189.251,83                  |        |                    | 50.430.213,22                  | 208.016.179,22 |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |   | 157.585.966,00         | 30   | 3.189.251,83                  |        |                    | 53.619.465,05                  | 211.205.431,05 |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |   | 157.585.966,00         | 30   | 3.216.090,47                  |        |                    | 56.835.555,52                  | 214.421.521,52 |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |   | 157.585.966,00         | 30   | 3.225.551,17                  |        |                    | 60.061.106,69                  | 217.647.072,69 |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |   | 157.585.966,00         | 30   | 3.184.510,48                  |        |                    | 63.245.617,17                  | 220.831.583,17 |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |   | 157.585.966,00         | 30   | 3.144.939,30                  |        |                    | 66.390.556,47                  | 223.976.522,47 |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |   | 157.585.966,00         | 30   | 3.084.585,10                  |        |                    | 69.475.141,56                  | 227.061.107,56 |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |   | 157.585.966,00         | 30   | 3.062.286,33                  |        |                    | 72.537.427,89                  | 230.123.393,89 |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |   | 157.585.966,00         | 30   | 3.097.311,98                  |        |                    | 75.634.739,87                  | 233.220.705,87 |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |   | 157.585.966,00         | 30   | 3.076.625,16                  |        |                    | 78.711.365,03                  | 236.297.331,03 |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |   | 157.585.966,00         | 30   | 3.060.692,26                  |        |                    | 81.772.057,29                  | 239.358.023,29 |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |   | 157.585.966,00         | 30   | 3.046.337,77                  |        |                    | 84.818.395,06                  | 242.404.361,06 |

|          |           |        |       |        |  |                |    |              |               |      |  |                       |
|----------|-----------|--------|-------|--------|--|----------------|----|--------------|---------------|------|--|-----------------------|
| 1-jun-21 | 16-jun-21 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 16 | 1.623.862,37 |               |      | 86.442.257,43                                | 244.028.223,43        |
| 1-jul-21 | 31-jul-21 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 0  | 0            |               |      | 86.442.257,43                                | 244.028.223,43        |
| 1-ago-21 | 31-ago-21 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 0  | 0            |               |      | 86.442.257,43                                | 244.028.223,43        |
| 1-sep-21 | 30-sep-21 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 0  | 0            |               |      | 86.442.257,43                                | 244.028.223,43        |
| 1-oct-21 | 31-oct-21 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 0  | 0            |               |      | 86.442.257,43                                | 244.028.223,43        |
| 1-nov-21 | 30-nov-21 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 0  | 0            |               |      | 86.442.257,43                                | 244.028.223,43        |
| 1-ene-22 | 31-ene-22 | 17,21% | 1,93% | 1,932% |  | 157.585.966,00 | 0  | 0            |               |      | 86.442.257,43                                | 244.028.223,43        |
|          |           |        |       |        |  |                |    |              | 86.442.257,43 | 0,00 | 86.442.257,43                                | 244.028.223,43        |
|          |           |        |       |        |  |                |    |              |               |      | <b>SALDO DE CAPITAL</b>                      | 157.585.966,00        |
|          |           |        |       |        |  |                |    |              |               |      | <b>SALDO DE INTERESES</b>                    | 86.442.257,43         |
|          |           |        |       |        |  |                |    |              |               |      | <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>244.028.223,43</b> |

**JUZGADO SEXTO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN**  
**LIQUIDACIÓN DE CRÉDITO PAGARÉ 1240082769**

Rdo.: 2019-352

|  |        |                  |                |           |
|--|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>>                    | Máxima |                  |                | 1-ene-97  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-jun-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        | Comercial        | x              |           |
| Resultado tasa pactada o pedida >>>                    | Máxima | Consumo          |                |           |
| Saldo de capital, Fol. >>                              |        | \$29.301.284,00  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |  |                                |
|-----------|-----------|-------------|----------------|-----------|---|------------------------|------|-------------------------------|--------|-------|--|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable |   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses                           | Saldo de Capital más Intereses |
|           |           |             |                |           |   |                        |      |                               | Valor  | Folio |  |                                |
| 14-abr-19 | 30-abr-19 |             | 1,5            |           |   | 29.301.284,00          |      |                               |        |       | 0,00   | 29.301.284,00                  |
| 14-abr-19 | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |   | 29.301.284,00          | 17   | 355.887,06                    |        |       | 355.887,06                                   | 29.657.171,06                  |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |   | 29.301.284,00          | 30   | 628.616,04                    |        |       | 984.503,10                                   | 30.285.787,10                  |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |   | 29.301.284,00          | 30   | 627.455,81                    |        |       | 1.611.958,91                                 | 30.913.242,91                  |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |   | 29.301.284,00          | 30   | 626.875,51                    |        |       | 2.238.834,42                                 | 31.540.118,42                  |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |   | 29.301.284,00          | 30   | 628.035,99                    |        |       | 2.866.870,41                                 | 32.168.154,41                  |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |   | 29.301.284,00          | 30   | 628.035,99                    |        |       | 3.494.906,40                                 | 32.796.190,40                  |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |   | 29.301.284,00          | 30   | 621.647,22                    |        |       | 4.116.553,63                                 | 33.417.837,63                  |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |   | 29.301.284,00          | 30   | 619.611,28                    |        |       | 4.736.164,91                                 | 34.037.448,91                  |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |   | 29.301.284,00          | 30   | 616.117,55                    |        |       | 5.352.282,46                                 | 34.653.566,46                  |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |   | 29.301.284,00          | 30   | 612.035,85                    |        |       | 5.964.318,31                                 | 35.265.602,31                  |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |   | 29.301.284,00          | 30   | 620.484,02                    |        |       | 6.584.802,33                                 | 35.886.086,33                  |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |   | 29.301.284,00          | 30   | 617.282,63                    |        |       | 7.202.084,95                                 | 36.503.368,95                  |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |   | 29.301.284,00          | 30   | 609.700,70                    |        |       | 7.811.785,65                                 | 37.113.069,65                  |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |   | 29.301.284,00          | 30   | 595.060,37                    |        |       | 8.406.846,02                                 | 37.708.130,02                  |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |   | 29.301.284,00          | 30   | 593.004,42                    |        |       | 8.999.850,43                                 | 38.301.134,43                  |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |   | 29.301.284,00          | 30   | 593.004,42                    |        |       | 9.592.854,85                                 | 38.894.138,85                  |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |   | 29.301.284,00          | 30   | 597.994,75                    |        |       | 10.190.849,60                                | 39.492.133,60                  |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |   | 29.301.284,00          | 30   | 599.753,86                    |        |       | 10.790.603,45                                | 40.091.887,45                  |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |   | 29.301.284,00          | 30   | 592.122,82                    |        |       | 11.382.726,27                                | 40.684.010,27                  |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |   | 29.301.284,00          | 30   | 584.765,01                    |        |       | 11.967.491,28                                | 41.268.775,28                  |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |   | 29.301.284,00          | 30   | 573.542,85                    |        |       | 12.541.034,13                                | 41.842.318,13                  |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |   | 29.301.284,00          | 30   | 569.396,65                    |        |       | 13.110.430,78                                | 42.411.714,78                  |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |   | 29.301.284,00          | 30   | 575.909,27                    |        |       | 13.686.340,05                                | 42.987.624,05                  |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |   | 29.301.284,00          | 30   | 572.062,79                    |        |       | 14.258.402,84                                | 43.559.686,84                  |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |   | 29.301.284,00          | 30   | 569.100,25                    |        |       | 14.827.503,09                                | 44.128.787,09                  |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |   | 29.301.284,00          | 30   | 566.431,20                    |        |       | 15.393.934,30                                | 44.695.218,30                  |
| 1-jun-21  | 16-jun-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 16   | 301.938,39                    |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-jun-21  | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-jul-21  | 31-jul-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-ago-21  | 31-ago-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-sep-21  | 30-sep-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-oct-21  | 31-oct-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-nov-21  | 30-nov-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-dic-21  | 31-dic-21 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
| 1-feb-22  | 28-feb-22 | 17,21%      | 1,93%          | 1,932%    |   | 29.301.284,00          | 0    | 0                             |        |       | 15.695.872,68                                | 44.997.156,68                  |
|           |           |             |                |           |   |                        |      | 15.695.872,68                 | 0,00   |       | 15.695.872,68                                | 44.997.156,68                  |
|           |           |             |                |           |   |                        |      |                               |        |       | SALDO DE CAPITAL                             | 29.301.284,00                  |
|           |           |             |                |           |   |                        |      |                               |        |       | SALDO DE INTERESES                           | 15.695.872,68                  |
|           |           |             |                |           |   |                        |      |                               |        |       | <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>44.997.156,68</b>           |

