

**ALLEGO LIQUIDACIÓN DE CRÉDITO, 2011-00713**

Veronica Cardona &lt;asistente@velezmolinaasesores.com&gt;

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**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>**CC:** Andres Felipe Arango Palacio <abogada@velezmolinaasesores.com>

📎 1 archivos adjuntos (447 KB)

LIQUIDACION CREDITO CLAUDIA ELENA MEDINA RUI1.PDF;

Juzgado Actual: Primero (01) Civil del Circuito de Ejecución de Medellín
Juzgado de Origen: Quinto (5) Civil del Circuito de Medellín
Demandante: Banco Colpatría Multibanca Colpatría S.A. CESIONARIO COVINOC
Demandado: Claudia Elena Medina Ruiz
Radicado: 2011-00713

Cordialmente,

Dra. Carolina Vélez Molina

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Juzgado Actual: Primero (01) Civil del Circuito de Ejecución de Medellín  
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**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: 1.947.877,00  
 Int. de plazo y/o sanción del 20% >>>   
 PAGARE No. 5471290006955294.

DESDE	HASTA	T. Efectiva	Máxima Autorizada Efectiva Anual 1,5	Nominal Mensual	FINAL	Capital Liquidable	LIQUIDACIÓN DE CRÉDITO	Saldo de Capital
						1.947.877,00	\$0,00	1.947.877,00
17-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	1.947.877,00	18.860,28	1.966.737,28
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	1.947.877,00	40.414,88	2.007.152,16
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	1.947.877,00	41.885,21	2.049.037,37
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	1.947.877,00	41.885,21	2.090.922,58
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	1.947.877,00	41.885,21	2.132.807,78
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	1.947.877,00	42.903,54	2.175.711,32
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	1.947.877,00	42.903,54	2.218.614,86
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	1.947.877,00	42.903,54	2.261.518,40
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	1.947.877,00	44.049,49	2.305.567,89
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	1.947.877,00	44.049,49	2.349.617,38
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	1.947.877,00	44.695,66	2.393.666,87
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	1.947.877,00	44.695,66	2.438.362,53
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	1.947.877,00	44.695,66	2.483.058,19
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	1.947.877,00	44.695,66	2.527.753,85
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	1.947.877,00	44.752,56	2.572.506,41
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	1.947.877,00	44.752,56	2.617.258,97
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	1.947.877,00	44.752,56	2.662.011,54
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	1.947.877,00	44.486,86	2.706.498,39

1-feb-13	28-feb-13	20.75%	31.125%	2.284%	2.284%	1.947.877,00	30	44.486,86	2.750.985,25
1-mar-13	31-mar-13	20.75%	31.125%	2.284%	2.284%	1.947.877,00	30	44.486,86	2.795.472,11
1-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	1.947.877,00	30	44.638,74	2.840.110,85
1-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	1.947.877,00	30	44.638,74	2.884.749,58
1-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	1.947.877,00	30	44.638,74	2.929.388,32
1-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	1.947.877,00	30	43.706,47	2.973.094,79
1-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	1.947.877,00	30	43.706,47	3.016.801,25
1-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	1.947.877,00	30	43.706,47	3.060.507,72
1-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	1.947.877,00	30	42.769,37	3.103.277,09
1-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	1.947.877,00	30	42.769,37	3.146.046,45
1-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	1.947.877,00	30	42.769,37	3.188.815,82
1-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	1.947.877,00	30	42.385,48	3.231.201,31
1-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	1.947.877,00	30	42.385,48	3.273.586,79
1-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	1.947.877,00	30	42.385,48	3.315.972,27
1-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	1.947.877,00	30	42.347,05	3.358.319,32
1-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	1.947.877,00	30	42.347,05	3.400.666,36
1-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	1.947.877,00	30	42.347,05	3.443.013,41
1-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	1.947.877,00	30	41.769,56	3.484.782,98
1-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	1.947.877,00	30	41.769,56	3.526.552,54
1-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	1.947.877,00	30	41.769,56	3.568.322,10
1-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	1.947.877,00	30	41.460,82	3.609.782,92
1-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	1.947.877,00	30	41.460,82	3.651.243,73
1-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	1.947.877,00	30	41.460,82	3.692.704,55
1-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	1.947.877,00	30	41.538,05	3.734.242,60
1-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	1.947.877,00	30	41.538,05	3.775.780,65
1-mar-15	31-mar-15	19,21%	28,815%	2.132%	2.132%	1.947.877,00	30	41.538,05	3.817.318,70
1-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	1.947.877,00	30	41.846,67	3.859.165,37
1-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	1.947.877,00	30	41.846,67	3.901.012,04
1-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	1.947.877,00	30	41.846,67	3.942.858,70
1-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	1.947.877,00	30	41.634,55	3.984.493,26
1-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	1.947.877,00	30	41.626,13	4.026.119,39
1-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	1.947.877,00	30	41.626,13	4.067.745,52
1-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	1.947.877,00	30	41.769,56	4.109.515,08
1-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	1.947.877,00	30	41.769,56	4.151.284,64
1-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	1.947.877,00	30	41.769,56	4.193.054,21
1-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	1.947.877,00	30	42.443,12	4.235.497,32
1-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	1.947.877,00	30	42.443,12	4.277.940,44
1-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	1.947.877,00	30	42.443,12	4.320.383,56
1-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	1.947.877,00	30	44.087,56	4.364.471,12
1-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	1.947.877,00	30	44.087,56	4.408.558,69
1-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	1.947.877,00	30	44.087,56	4.452.646,25
1-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	1.947.877,00	30	45.603,99	4.498.250,24
1-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	1.947.877,00	30	45.603,99	4.543.854,23
1-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	1.947.877,00	30	45.603,99	4.589.458,22

1-oct-16	21-oct-16	21.99%	32.985%	2.404%	2.404%	1.947.877,00	21	32.778,77		4.622.236,99
1-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	1.947.877,00	30	46.826,81		4.669.063,81
1-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	1.947.877,00	30	46.826,81		4.715.890,62
1-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	1.947.877,00	30	47.481,85		4.763.372,47
1-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	1.947.877,00	30	47.481,85		4.810.854,33
1-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	1.947.877,00	30	47.481,85		4.858.336,18
1-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	1.947.877,00	30	47.463,17		4.905.799,35
1-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	1.947.877,00	30	47.463,17		4.953.262,53
1-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	1.947.877,00	30	47.463,17		5.000.725,70
1-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	1.947.877,00	30	46.808,06		5.047.533,76
1-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	1.947.877,00	30	46.808,06		5.094.341,82
1-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	1.947.877,00	30	45.868,07		5.140.209,89
1-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	1.947.877,00	30	45.244,99		5.185.454,88
1-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	1.947.877,00	30	44.885,27		5.230.340,15
1-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	1.947.877,00	30	44.524,84		5.274.864,99
1-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	1.947.877,00	30	44.372,86		5.319.237,85
1-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	1.947.877,00	30	44.960,00		5.364.217,85
1-mar-18	31-mar-18	20.66%	31.020%	2.277%	2.277%	1.947.877,00	30	44.353,86		5.408.571,71
1-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	1.947.877,00	30	43.973,32		5.452.545,03
1-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	1.947.877,00	30	43.897,12		5.496.442,14
1-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	1.947.877,00	30	43.591,98		5.540.034,12
1-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	1.947.877,00	30	43.114,17		5.583.148,30
1-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	1.947.877,00	30	42.941,85		5.626.090,15
1-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	1.947.877,00	30	42.692,66		5.668.782,81
1-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	1.947.877,00	30	42.347,05		5.711.129,85
1-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	1.947.877,00	30	42.077,78		5.753.207,64
1-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	1.947.877,00	30	41.904,47		5.795.112,11
1-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	1.947.877,00	30	41.441,50		5.836.553,61
1-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	1.947.877,00	30	42.481,53		5.879.035,14
1-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	1.947.877,00	30	41.846,67		5.920.881,81
1-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	1.947.877,00	30	41.750,28		5.962.632,09
1-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	1.947.877,00	30	41.788,84		6.004.420,93
1-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	1.947.877,00	30	41.711,71		6.046.132,65
1-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	1.947.877,00	30	41.673,14		6.087.805,78
1-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	1.947.877,00	30	41.750,28		6.129.556,06
1-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	1.947.877,00	30	41.750,28		6.171.306,35
1-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	1.947.877,00	30	41.325,57		6.212.631,92
1-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	1.947.877,00	30	41.190,23		6.253.822,15
1-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	1.947.877,00	30	40.957,97		6.294.780,12
1-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	1.947.877,00	30	40.686,63		6.335.466,75
1-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	1.947.877,00	30	41.248,25		6.295.070,39
1-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	1.947.877,00	30	41.035,42		6.336.105,82
1-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	1.947.877,00	30	40.531,40		6.335.601,79
1-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	1.947.877,00	30	39.558,14		6.334.628,53

1-jun-20	30-jun-20	18,12%	27.180%	2,024%	1.947.877,00	30	39.421,47	6.334.491,86
1-jul-20	31-jul-20	18,12%	27.180%	2,024%	1.947.877,00	30	39.421,47	6.334.491,86
1-ago-20	31-ago-20	18,29%	27.435%	2,041%	1.947.877,00	30	39.753,21	6.375.859,03
1-sep-20	30-sep-20	18,35%	27.525%	2,047%	1.947.877,00	30	39.870,16	6.375.471,94
1-oct-20	31-oct-20	18,09%	27.135%	2,021%	1.947.877,00	30	39.362,86	6.373.991,40
1-nov-20	30-nov-20	17,84%	26.760%	1,996%	1.947.877,00	30	38.873,73	6.373.365,59
<b>SUB-TOTALES:</b>		>>>	>>>	>>>	1.947.877,00	3335	4.786.665,87	6.373.365,59
<b>TOTAL CAPITAL+INTERESES</b>								\$6.373.365,59
<b>INTERESES DE PLAZO</b>								\$81.776,00
<b>TOTAL CRÉDITO</b>								\$6.455.141,59

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >>> Máxima

**CAPITAL:** 4.381.255,00  
**Int. de plazo y/o sanción del 20% >>>**  
**PAGARE No. 411759000943466**

DESDE	HASTA	Brio. Cie.	T. Efectiva	Máxima Autorizada		TASA FINAL	Capital Liquidable	LIQUIDACIÓN DE CRÉDITO	Saldo de Capital más Intereses
				Efectiva Anual 1.5	Nominal Mensual				
17-ago-11	31-ago-11		18,63%	27,945%	2,075%	4.381.255,00	14	42.421,41	4.423.676,41
1-sep-11	30-sep-11		18,63%	27,945%	2,075%	4.381.255,00	30	90.903,02	4.514.579,43
1-oct-11	31-oct-11		19,39%	29,085%	2,150%	4.381.255,00	30	94.210,15	4.608.789,58
1-nov-11	30-nov-11		19,39%	29,085%	2,150%	4.381.255,00	30	94.210,15	4.702.999,72
1-dic-11	31-dic-11		19,39%	29,085%	2,150%	4.381.255,00	30	94.210,15	4.797.209,87
1-ene-12	31-ene-12		19,92%	29,880%	2,203%	4.381.255,00	30	96.500,62	4.893.710,49
1-feb-12	29-feb-12		19,92%	29,880%	2,203%	4.381.255,00	30	96.500,62	4.990.211,11
1-mar-12	31-mar-12		19,92%	29,880%	2,203%	4.381.255,00	30	96.500,62	5.086.711,73
1-abr-12	30-abr-12		20,52%	30,780%	2,261%	4.381.255,00	30	99.078,15	5.185.789,88
1-may-12	31-may-12		20,52%	30,780%	2,261%	4.381.255,00	30	99.078,15	5.284.868,03
1-jun-12	30-jun-12		20,52%	30,780%	2,261%	4.381.255,00	30	99.078,15	5.383.946,18
1-jul-12	31-jul-12		20,86%	31,290%	2,295%	4.381.255,00	30	100.531,54	5.484.477,72
1-ago-12	31-ago-12		20,86%	31,290%	2,295%	4.381.255,00	30	100.531,54	5.585.009,27
1-sep-12	30-sep-12		20,86%	31,290%	2,295%	4.381.255,00	30	100.531,54	5.685.540,81
1-oct-12	31-oct-12		20,89%	31,335%	2,298%	4.381.255,00	30	100.659,54	5.786.200,35
1-nov-12	31-nov-12		20,89%	31,335%	2,298%	4.381.255,00	30	100.659,54	5.886.859,88
1-dic-12	31-dic-12		20,89%	31,335%	2,298%	4.381.255,00	30	100.659,54	5.987.519,42

1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	4,381,255,00	30	100,061,90	6,087,581,31
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	4,381,255,00	30	100,061,90	6,187,643,21
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	4,381,255,00	30	100,061,90	6,287,705,10
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	4,381,255,00	30	100,403,51	6,388,108,61
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	4,381,255,00	30	100,403,51	6,488,512,12
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	4,381,255,00	30	100,403,51	6,588,915,64
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	4,381,255,00	30	98,306,60	6,687,222,24
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	4,381,255,00	30	98,306,60	6,785,528,84
1-sep-13	30-sep-13	20,85%	29,775%	2,196%	2,196%	4,381,255,00	30	96,198,84	6,883,835,45
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	4,381,255,00	30	96,198,84	6,980,034,29
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	4,381,255,00	30	96,198,84	7,076,233,13
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	4,381,255,00	30	95,335,39	7,172,431,97
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	4,381,255,00	30	95,335,39	7,267,767,36
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	4,381,255,00	30	95,335,39	7,363,102,74
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	4,381,255,00	30	95,335,39	7,458,438,13
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	4,381,255,00	30	95,248,94	7,553,687,06
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	4,381,255,00	30	95,248,94	7,648,936,00
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	4,381,255,00	30	95,248,94	7,744,184,94
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	4,381,255,00	30	93,950,03	7,838,134,97
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	4,381,255,00	30	93,950,03	7,932,085,01
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	4,381,255,00	30	93,950,03	8,026,035,04
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	4,381,255,00	30	93,255,58	8,119,290,62
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	4,381,255,00	30	93,255,58	8,212,546,20
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	4,381,255,00	30	93,255,58	8,305,801,78
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	4,381,255,00	30	93,429,31	8,399,231,09
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	4,381,255,00	30	93,429,31	8,492,660,40
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	4,381,255,00	30	93,429,31	8,586,089,70
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	4,381,255,00	30	94,123,46	8,680,213,16
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	4,381,255,00	30	94,123,46	8,774,336,62
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	4,381,255,00	30	94,123,46	8,868,460,08
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	4,381,255,00	30	93,646,36	8,962,106,44
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	4,381,255,00	30	93,646,36	9,055,733,85
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	4,381,255,00	30	93,627,42	9,149,361,27
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	4,381,255,00	30	93,950,03	9,243,311,31
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	4,381,255,00	30	93,950,03	9,337,261,34
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	4,381,255,00	30	93,950,03	9,431,211,37
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	4,381,255,00	30	95,465,02	9,526,676,39
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	4,381,255,00	30	95,465,02	9,622,141,41
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	4,381,255,00	30	95,465,02	9,717,606,43
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	4,381,255,00	30	99,163,79	9,816,770,22
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	4,381,255,00	30	99,163,79	9,915,934,01
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	4,381,255,00	30	99,163,79	10,015,097,80
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	4,381,255,00	30	102,574,61	10,117,672,40
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	4,381,255,00	30	102,574,61	10,220,247,01

1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	4,381,255,00	30	102,574,61		10,322,821,61
1-oct-16	21-oct-16	21,99%	32,985%	2,404%	2,404%	4,381,255,00	21	73,727,52		10,396,549,13
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	4,381,255,00	30	105,325,03		10,501,874,17
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	4,381,255,00	30	105,325,03		10,607,199,20
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	4,381,255,00	30	106,798,38		10,713,997,58
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	4,381,255,00	30	106,798,38		10,820,795,96
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	4,381,255,00	30	106,798,38		10,927,594,34
1-abr-17	30-abr-17	22,33%	33,485%	2,437%	2,437%	4,381,255,00	30	106,756,36		11,034,350,71
1-may-17	31-may-17	22,33%	33,485%	2,437%	2,437%	4,381,255,00	30	106,756,36		11,141,107,07
1-jun-17	30-jun-17	22,33%	33,485%	2,437%	2,437%	4,381,255,00	30	106,756,36		11,247,863,43
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	4,381,255,00	30	105,282,86		11,353,146,28
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	4,381,255,00	30	105,282,86		11,458,429,14
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	4,381,255,00	30	103,168,57		11,561,597,72
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	4,381,255,00	30	101,767,12		11,663,364,83
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	4,381,255,00	30	100,958,03		11,764,322,86
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	4,381,255,00	30	100,147,33		11,864,470,19
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	4,381,255,00	30	99,805,50		11,964,275,68
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	4,381,255,00	30	101,171,10		12,065,446,78
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	4,381,255,00	30	99,762,75		12,165,209,53
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	4,381,255,00	30	98,906,82		12,264,116,35
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	4,381,255,00	30	98,735,42		12,362,851,77
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	4,381,255,00	30	98,049,10		12,460,900,87
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	4,381,255,00	30	96,974,39		12,557,875,26
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	4,381,255,00	30	96,586,80		12,654,462,06
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	4,381,255,00	30	96,026,30		12,750,488,36
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	4,381,255,00	30	95,248,94		12,845,737,29
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	4,381,255,00	30	94,643,30		12,940,380,59
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	4,381,255,00	30	94,253,48		13,034,634,07
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	4,381,255,00	30	93,212,14		13,127,846,21
1-feb-19	28-feb-19	19,70%	29,560%	2,181%	2,181%	4,381,255,00	30	95,551,42		13,223,397,64
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	4,381,255,00	30	94,123,46		13,317,521,09
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	4,381,255,00	30	93,906,66		13,411,427,76
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	4,381,255,00	30	93,993,40		13,505,421,15
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	4,381,255,00	30	93,819,91		13,599,241,07
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	4,381,255,00	30	93,733,14		13,692,974,21
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	4,381,255,00	30	93,906,66		13,786,880,87
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	4,381,255,00	30	93,906,66		13,880,787,54
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	4,381,255,00	30	92,951,39		13,973,738,92
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	4,381,255,00	30	92,646,96		14,066,385,89
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	4,381,255,00	30	92,124,57		14,158,510,46
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	4,381,255,00	30	91,514,25		14,250,024,71
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	4,381,255,00	30	92,777,46		14,159,163,35
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	4,381,255,00	30	92,298,77		14,251,462,12
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	4,381,255,00	30	91,165,09		14,250,328,44





1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	46,723,963,93	30	1,073,485,22		62,780,511,23
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	46,723,963,93	30	1,073,485,22		63,853,996,45
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	46,723,963,93	30	1,067,111,68		64,921,108,13
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	46,723,963,93	30	1,067,111,68		65,988,219,81
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	46,723,963,93	30	1,067,111,68		67,055,331,50
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	46,723,963,93	30	1,070,754,85		68,126,086,34
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	46,723,963,93	30	1,070,754,85		69,196,841,19
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	46,723,963,93	30	1,070,754,85		70,267,596,04
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	46,723,963,93	30	1,048,392,34		71,315,988,38
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	46,723,963,93	30	1,048,392,34		72,364,380,72
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	46,723,963,93	30	1,048,392,34		73,412,773,06
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	46,723,963,93	30	1,025,914,09		74,438,687,15
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	46,723,963,93	30	1,025,914,09		75,464,601,24
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	46,723,963,93	30	1,025,914,09		76,490,515,32
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	46,723,963,93	30	1,016,705,74		77,507,221,06
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	46,723,963,93	30	1,016,705,74		78,523,926,79
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	46,723,963,93	30	1,016,705,74		79,540,632,53
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	46,723,963,93	30	1,015,783,83		80,556,416,36
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	46,723,963,93	30	1,015,783,83		81,572,200,18
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	46,723,963,93	30	1,015,783,83		82,587,984,01
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	46,723,963,93	30	1,001,931,62		83,589,915,62
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	46,723,963,93	30	1,001,931,62		84,591,847,24
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	46,723,963,93	30	1,001,931,62		85,593,778,86
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	46,723,963,93	30	994,525,65		86,588,304,50
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	46,723,963,93	30	994,525,65		87,582,830,15
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	46,723,963,93	30	994,525,65		88,577,355,80
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	46,723,963,93	30	996,378,33		89,573,734,12
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	46,723,963,93	30	996,378,33		90,570,112,45
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	46,723,963,93	30	996,378,33		91,566,490,77
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	46,723,963,93	30	1,003,781,13		92,570,271,91
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	46,723,963,93	30	1,003,781,13		93,574,053,04
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	46,723,963,93	30	1,003,781,13		94,577,834,18
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	46,723,963,93	30	998,693,06		95,576,527,24
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	46,723,963,93	30	998,491,11		96,575,018,34
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	46,723,963,93	30	998,491,11		97,573,509,45
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	46,723,963,93	30	1,001,931,62		98,575,441,07
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	46,723,963,93	30	1,001,931,62		99,577,372,68
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	46,723,963,93	30	1,001,931,62		100,579,304,30
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	46,723,963,93	30	1,018,088,23		101,597,392,53
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	46,723,963,93	30	1,018,088,23		102,615,480,77
1-mar-16	31-mar-16	19,66%	29,520%	2,179%	2,179%	46,723,963,93	30	1,018,088,23		103,633,569,00
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	46,723,963,93	30	1,057,533,80		104,691,102,81
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	46,723,963,93	30	1,057,533,80		105,748,636,61
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	46,723,963,93	30	1,057,533,80		106,806,170,42

1-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	46.723.963.93	30	1.093.908.52		107.900.078.94
1-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	46.723.963.93	30	1.093.908.52		108.993.987.46
1-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	46.723.963.93	30	1.093.908.52		110.087.895.98
1-oct-16	27-oct-16	21.99%	32.985%	2.404%	2.404%	46.723.963.93	21	786.268.34		110.874.164.31
1-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	46.723.963.93	30	1.123.240.48		111.997.404.79
1-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	46.723.963.93	30	1.123.240.48		113.120.645.27
1-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	46.723.963.93	30	1.138.953.06		114.259.598.33
1-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	46.723.963.93	30	1.138.953.06		115.398.551.38
1-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	46.723.963.93	30	1.138.953.06		116.537.504.44
1-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	46.723.963.93	30	1.138.504.91		117.676.009.35
1-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	46.723.963.93	30	1.138.504.91		118.814.514.26
1-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	46.723.963.93	30	1.138.504.91		119.953.019.18
1-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	46.723.963.93	30	1.122.790.71		121.075.809.89
1-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	46.723.963.93	30	1.122.790.71		122.198.600.60
1-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	46.723.963.93	30	1.100.242.91		123.298.843.52
1-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	46.723.963.93	30	1.085.297.05		124.384.140.57
1-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	46.723.963.93	30	1.076.668.49		125.460.809.06
1-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	46.723.963.93	30	1.068.022.76		126.528.831.82
1-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	46.723.963.93	30	1.064.377.30		127.593.209.12
1-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	46.723.963.93	30	1.078.940.83		128.672.149.95
1-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	46.723.963.93	30	1.063.921.40		129.736.071.35
1-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	46.723.963.93	30	1.054.793.38		130.790.864.73
1-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	46.723.963.93	30	1.052.965.48		131.843.830.21
1-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	46.723.963.93	30	1.045.646.14		132.889.476.35
1-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	46.723.963.93	30	1.034.184.93		133.923.661.29
1-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	46.723.963.93	30	1.030.051.48		134.953.712.76
1-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	46.723.963.93	30	1.024.073.98		135.977.786.74
1-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	46.723.963.93	30	1.015.783.83		136.993.570.57
1-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	46.723.963.93	30	1.009.324.96		138.002.895.53
1-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	46.723.963.93	30	1.005.167.76		139.008.063.29
1-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	46.723.963.93	30	994.062.35		140.002.125.64
1-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	46.723.963.93	30	1.019.009.66		141.021.135.30
1-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	46.723.963.93	30	1.003.781.13		142.024.916.43
1-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	46.723.963.93	30	1.001.469.11		143.026.385.54
1-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	46.723.963.93	30	1.002.394.07		144.028.779.61
1-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	46.723.963.93	30	1.000.543.96		145.029.323.57
1-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	46.723.963.93	30	999.618.61		146.028.942.18
1-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	46.723.963.93	30	1.001.469.11		147.030.411.29
1-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	46.723.963.93	30	1.001.469.11		148.031.880.41
1-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	46.723.963.93	30	991.281.56		149.023.161.96
1-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	46.723.963.93	30	988.035.04		150.011.197.00
1-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	46.723.963.93	30	982.463.92		150.993.660.92
1-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	46.723.963.93	30	975.955.22		151.969.616.14
1-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	46.723.963.93	30	989.426.70		151.000.623.70

1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	46,723,963,93	30	984,321,75		151,984,945,45
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	46,723,963,93	30	972,231,57		151,972,855,27
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	46,723,963,93	30	948,886,03		151,949,509,74
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	46,723,963,93	30	945,607,60		151,946,231,30
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	46,723,963,93	30	945,607,60		151,946,231,30
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	46,723,963,93	30	953,565,21		152,938,510,67
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	46,723,963,93	30	956,370,29		152,929,225,57
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	46,723,963,93	30	944,201,80		152,893,711,54
1-nov-20	30-nov-20	17,84%	26,780%	1,996%	1,996%	46,723,963,93	30	932,469,01		152,878,700,32
<b>SUBTOTALES:</b>						<b>46,723,963,93</b>	<b>3335</b>	<b>114,818,339,79</b>		<b>152,878,700,32</b>

TOTAL: CAPITAL+INTERESES **\$152.878.700,32**

TE	
RE	\$4.958.054,11
TOTAL CRÉDITO	\$157.836.754,43

**DTAL LIQUIDACION DE \$178.892.939,56**

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*

**CAROLINA VÉLEZ MOLINA**  
**T.P. No. 119008 del C.S. de la J.**  
**C.C. No. 43.220.692 de Medellín**