

RV: 2011-00586 , JDO ORIGEN NOVENO (9) CIVIL DEL CIRCUITO , LIQUIDACION DE CREDITO ACTUALIZADA, DTE: BANCO COLPATRIA ,CESIONARIO: REFINANCIA SAS, DDO: HECTOR VELOSA FIERRO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
<cserejccme@cendoj.ramajudicial.gov.co>

Jue 03/02/2022 11:23

Para: David Mejia Montoya <dmejiam@cendoj.ramajudicial.gov.co>; Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: jueves, 3 de febrero de 2022 11:11 a. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

Asunto: 2011-00586 , JDO ORIGEN NOVENO (9) CIVIL DEL CIRCUITO , LIQUIDACION DE CREDITO ACTUALIZADA, DTE: BANCO COLPATRIA ,CESIONARIO: REFINANCIA SAS, DDO: HECTOR VELOSA FIERRO

Señor:

Juez PRIMERO (01) DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN

Juzgado de Origen: NOVENO (9) CIVIL DEL CIRCUITO DE MEDELLIN

Demandante: BANCO COLPATRIA S.A

Cesionario: REFINANCIA SAS

Demandado: HECTOR VELOSA FIERRO

Radicado: 2011-00586

Asunto: Presento liquidación de crédito actualizada

Con el debido respeto,

CAROLINA VELEZ MOLINA

ABOGADA

TEL. 3227782 - 3105077373

abogada@velezmolinaasesores.com

Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín

Señor:

Juez PRIMERO (01) DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
Juzgado de Origen: NOVENO (9) CIVIL DEL CIRCUITO DE MEDELLIN
Demandante: BANCO COLPATRIA S.A
Cesionario: REFINANCIA SAS
Demandado: HECTOR VELOSA FIERRO
Radicado: 2011-00586
Asunto: Presento liquidación de crédito actualizada

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	>>>

CAPITAL: 48.546.605.54

Int. de plazo y/o sanción del 2

PAGARÉ N°

VIGENCIA		Brio. Cte. T. Efectiva	Máxima Autorizada		TASA FINAL	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual		Capital Liquidable	días	Liq Intereses	A B O N O S	
								\$0.00	Valor	Folio
18-mar-11	31-mar-11	15,61%	23,415%	1,769%						48.546.605,54
1-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,769%	13	372.067,59			48.546.605,54
1-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	30	961.513,27			48.918.673,13
1-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	30	961.513,27			49.880.186,40
1-jul-11	31-jul-11	18,63%	27,945%	2,075%	1,981%	30	961.513,27			50.841.699,67
1-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	30	1.007.253,21			51.803.212,94
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	30	1.007.253,21			52.810.466,15
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,075%	30	1.007.253,21			53.817.719,36
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	30	1.043.897,87			54.824.972,57
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	30	1.043.897,87			55.868.870,44
						30	1.043.897,87			56.912.768,31
						30	1.043.897,87			57.956.666,18
						30	1.069.277,53			59.025.943,71

1-feb-12	29-feb-12	19.92%	29.880%	2.203%	2.203%	48.546.605,54	30	1.069.277,53	60.095.221,23
1-mar-12	31-mar-12	19.92%	29.880%	2.203%	2.203%	48.546.605,54	30	1.069.277,53	61.164.498,76
1-abr-12	30-abr-12	20.52%	30.780%	2.261%	2.261%	48.546.605,54	30	1.097.837,93	62.262.336,69
1-may-12	31-may-12	20.52%	30.780%	2.261%	2.261%	48.546.605,54	30	1.097.837,93	63.360.174,62
1-jun-12	30-jun-12	20.52%	30.780%	2.261%	2.261%	48.546.605,54	30	1.097.837,93	64.458.012,54
1-jul-12	31-jul-12	20.86%	31.290%	2.295%	2.295%	48.546.605,54	30	1.113.942,28	65.571.954,82
1-ago-12	31-ago-12	20.86%	31.290%	2.295%	2.295%	48.546.605,54	30	1.113.942,28	66.685.897,10
1-sep-12	30-sep-12	20.86%	31.290%	2.295%	2.295%	48.546.605,54	30	1.113.942,28	67.799.839,38
1-oct-12	31-oct-12	20.89%	31.335%	2.298%	2.298%	48.546.605,54	30	1.115.360,50	68.915.199,88
1-nov-12	30-nov-12	20.89%	31.335%	2.298%	2.298%	48.546.605,54	30	1.115.360,50	70.030.560,38
1-dic-12	31-dic-12	20.89%	31.335%	2.298%	2.298%	48.546.605,54	30	1.115.360,50	71.145.920,87
1-ene-13	31-ene-13	20.75%	31.125%	2.284%	2.284%	48.546.605,54	30	1.108.738,33	72.254.659,21
1-feb-13	28-feb-13	20.75%	31.125%	2.284%	2.284%	48.546.605,54	30	1.108.738,33	73.363.397,54
1-mar-13	31-mar-13	20.75%	31.125%	2.284%	2.284%	48.546.605,54	30	1.108.738,33	74.472.135,87
1-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	48.546.605,54	30	1.112.523,62	75.584.659,49
1-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	48.546.605,54	30	1.112.523,62	76.697.183,10
1-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	48.546.605,54	30	1.112.523,62	77.809.706,72
1-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	48.546.605,54	30	1.089.288,77	78.898.995,49
1-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	48.546.605,54	30	1.089.288,77	79.988.284,27
1-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	48.546.605,54	30	1.089.288,77	81.077.573,04
1-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	48.546.605,54	30	1.065.933,67	82.143.506,71
1-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	48.546.605,54	30	1.065.933,67	83.209.440,39
1-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	48.546.605,54	30	1.065.933,67	84.275.374,06
1-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	48.546.605,54	30	1.056.366,12	85.331.740,18
1-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	48.546.605,54	30	1.056.366,12	86.388.106,29
1-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	48.546.605,54	30	1.056.366,12	87.444.472,41
1-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	48.546.605,54	30	1.055.408,24	88.499.880,65
1-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	48.546.605,54	30	1.055.408,24	89.555.288,90
1-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	48.546.605,54	30	1.055.408,24	90.610.697,14
1-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	48.546.605,54	30	1.041.015,68	91.651.712,82
1-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	48.546.605,54	30	1.041.015,68	92.692.728,49
1-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	48.546.605,54	30	1.033.320,81	93.733.744,17
1-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	48.546.605,54	30	1.033.320,81	94.767.064,98
1-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	48.546.605,54	30	1.033.320,81	95.800.385,79
1-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	48.546.605,54	30	1.035.245,76	96.833.706,60
1-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	48.546.605,54	30	1.035.245,76	97.868.952,36
1-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	48.546.605,54	30	1.035.245,76	98.904.198,12
1-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	48.546.605,54	30	1.042.937,34	99.939.443,88
1-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	48.546.605,54	30	1.042.937,34	100.982.381,22
1-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	48.546.605,54	30	1.042.937,34	102.025.318,56
1-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	48.546.605,54	30	1.042.937,34	103.068.255,91
1-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	48.546.605,54	30	1.037.650,79	104.105.906,70

1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	48.546.605,54	30	1.037.440,96	105.143.347,66
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	48.546.605,54	30	1.037.440,96	106.180.788,62
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	48.546.605,54	30	1.041.015,68	107.221.804,29
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	48.546.605,54	30	1.041.015,68	108.262.819,97
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	48.546.605,54	30	1.041.015,68	109.303.835,65
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	48.546.605,54	30	1.057.802,54	110.361.638,19
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	48.546.605,54	30	1.057.802,54	111.419.440,74
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	48.546.605,54	30	1.057.802,54	112.477.243,28
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	48.546.605,54	30	1.098.786,83	113.576.030,11
1-may-16	31-may-16	* 20,54%	30,810%	2,263%	2,263%	48.546.605,54	30	1.098.786,83	114.674.816,95
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	48.546.605,54	30	1.098.786,83	115.773.603,78
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	48.546.605,54	30	1.136.580,48	116.910.184,27
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	48.546.605,54	30	1.136.580,48	118.046.764,75
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	48.546.605,54	30	1.136.580,48	119.183.345,23
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	48.546.605,54	30	1.167.056,64	120.350.401,87
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	48.546.605,54	30	1.167.056,64	121.517.458,52
1-dic-16	31-dic-16	22,34%	33,510%	2,438%	2,438%	48.546.605,54	30	1.183.382,15	122.684.515,16
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	48.546.605,54	30	1.183.382,15	123.867.897,30
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	48.546.605,54	30	1.183.382,15	125.051.279,45
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	48.546.605,54	30	1.183.382,15	126.234.661,60
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	48.546.605,54	30	1.182.916,52	127.417.578,12
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	48.546.605,54	30	1.182.916,52	128.600.494,64
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	48.546.605,54	30	1.182.916,52	129.783.411,16
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	48.546.605,54	30	1.166.589,33	130.950.000,49
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	48.546.605,54	30	1.166.589,33	132.116.589,82
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	48.546.605,54	30	1.143.161,97	133.259.751,80
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	48.546.605,54	30	1.127.633,09	134.387.384,89
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	48.546.605,54	30	1.118.667,94	135.506.052,83
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	48.546.605,54	30	1.109.684,95	136.615.737,78
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	48.546.605,54	30	1.105.897,29	137.721.635,07
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	48.546.605,54	30	1.121.028,92	138.842.663,98
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	48.546.605,54	30	1.105.423,60	139.948.087,59
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	48.546.605,54	30	1.095.939,51	141.044.027,10
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	48.546.605,54	30	1.094.040,30	142.138.067,41
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	48.546.605,54	30	1.086.435,45	143.224.502,86
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	48.546.605,54	30	1.074.527,15	144.299.030,01
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	48.546.605,54	30	1.070.232,46	145.369.262,47
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	48.546.605,54	30	1.064.021,78	146.433.284,26
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	48.546.605,54	30	1.055.408,24	147.488.692,50
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	48.546.605,54	30	1.048.697,43	148.537.389,93
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	48.546.605,54	30	1.044.378,05	149.581.767,98
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	48.546.605,54	30	1.032.839,45	150.614.607,43

1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	48,546,605.54	30	1,058,759.91	151,673,367.34
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	48,546,605.54	30	1,042,937.34	152,716,304.68
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	48,546,605.54	30	1,040,535.13	153,756,839.81
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	48,546,605.54	30	1,041,496.17	154,798,335.98
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	48,546,605.54	30	1,039,573.89	155,837,909.87
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	48,546,605.54	30	1,038,612.44	156,876,522.31
1-ago-19	31-ago-19	19,32%	28,960%	2,143%	2,143%	48,546,605.54	30	1,040,535.13	157,917,057.45
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	48,546,605.54	30	1,040,535.13	158,957,592.58
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	48,546,605.54	30	1,029,950.17	159,987,542.75
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	48,546,605.54	30	1,026,577.01	161,014,119.76
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	48,546,605.54	30	1,020,788.57	162,034,908.33
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	48,546,605.54	30	1,014,025.97	163,048,934.30
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	48,546,605.54	30	1,028,022.96	164,076,957.26
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	48,546,605.54	30	1,022,718.88	165,099,676.14
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	48,546,605.54	30	1,010,157.07	166,109,833.21
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	48,546,605.54	30	985,900.86	167,095,734.06
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	48,546,605.54	30	982,494.54	168,078,228.60
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	48,546,605.54	30	982,494.54	169,060,723.14
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	48,546,605.54	30	990,762.56	170,051,485.70
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	48,546,605.54	30	993,677.07	171,045,162.76
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	48,546,605.54	30	981,033.90	172,026,196.66
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	48,546,605.54	30	968,843.43	172,995,040.09
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	48,546,605.54	30	950,250.46	173,945,290.54
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	48,546,605.54	30	943,381.00	174,888,671.54
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	48,546,605.54	30	954,171.15	175,842,842.70
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	48,546,605.54	30	947,798.28	176,790,640.98
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	48,546,605.54	30	942,889.92	177,733,530.91
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	48,546,605.54	30	938,467.82	178,671,998.73
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	48,546,605.54	30	937,976.21	179,609,974.93
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	48,546,605.54	30	936,501.04	180,546,475.97
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	48,546,605.54	30	939,450.89	181,485,926.86
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	48,546,605.54	30	936,992.82	182,422,919.68
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	48,546,605.54	30	931,580.34	183,354,500.02
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	48,546,605.54	30	940,925.08	184,295,425.10
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	48,546,605.54	30	950,250.46	185,245,675.55
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	48,546,605.54	30	960,045.80	186,205,721.36
1-feb-22	3-feb-22	18,30%	27,450%	2,042%	2,042%	48,546,605.54	3	99,124.84	186,304,846.20
SUBTTOTALES:									137,758,240.66
TOTAL: CAPITAL+INTERESES									\$186,304,846.20

INTERESES DE PLAZO

\$4,435,483,116

PRIMAS DE SEGURO

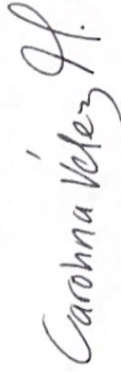
\$87.568,94

TOTAL LIQUIDACION DE CREDITO

- PAGARÉ N° \$190.827.898,30

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

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
						48.546.605,54		\$0.00	Folio	48.546.605,54
						48.546.605,54				48.546.605,54
18-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	48.546.605,54	13	372.067,59		48.918.673,13
1-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	48.546.605,54	30	961.513,27		49.880.186,40
1-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	48.546.605,54	30	961.513,27		50.841.699,67
1-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	48.546.605,54	30	961.513,27		51.803.212,94
1-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	48.546.605,54	30	1.007.253,21		52.810.466,15
1-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	48.546.605,54	30	1.007.253,21		53.817.719,36
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	48.546.605,54	30	1.007.253,21		54.824.972,57
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	48.546.605,54	30	1.043.897,87		55.868.870,44
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	48.546.605,54	30	1.043.897,87		56.912.768,31
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	48.546.605,54	30	1.043.897,87		57.956.666,18
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	48.546.605,54	30	1.069.277,53		59.025.943,71

1-feb-12	29-feb-12	19.92%	29.880%	2.203%	2.203%	2.203%	48.546.605,54	30	1.069.277,53	60.095.221,23
1-mar-12	31-mar-12	19.92%	29.880%	2.203%	2.203%	2.203%	48.546.605,54	30	1.069.277,53	61.164.498,76
1-abr-12	30-abr-12	20.52%	30.780%	2.261%	2.261%	2.261%	48.546.605,54	30	1.097.837,93	62.262.336,69
1-may-12	31-may-12	20.52%	30.780%	2.261%	2.261%	2.261%	48.546.605,54	30	1.097.837,93	63.360.174,62
1-jun-12	30-jun-12	20.52%	30.780%	2.261%	2.261%	2.261%	48.546.605,54	30	1.097.837,93	64.458.012,54
1-jul-12	31-jul-12	20.86%	31.290%	2.295%	2.295%	2.295%	48.546.605,54	30	1.113.942,28	65.571.954,82
1-ago-12	31-ago-12	20.86%	31.290%	2.295%	2.295%	2.295%	48.546.605,54	30	1.113.942,28	66.685.897,10
1-sep-12	30-sep-12	20.86%	31.290%	2.295%	2.295%	2.295%	48.546.605,54	30	1.113.942,28	67.799.839,38
1-oct-12	31-oct-12	20.89%	31.335%	2.298%	2.298%	2.298%	48.546.605,54	30	1.115.360,50	68.915.199,88
1-nov-12	30-nov-12	20.89%	31.335%	2.298%	2.298%	2.298%	48.546.605,54	30	1.115.360,50	70.030.560,38
1-dic-12	31-dic-12	20.89%	31.335%	2.298%	2.298%	2.298%	48.546.605,54	30	1.115.360,50	71.145.920,87
1-ene-13	31-ene-13	20.75%	31.125%	2.284%	2.284%	2.284%	48.546.605,54	30	1.108.738,33	72.254.659,21
1-feb-13	28-feb-13	20.75%	31.125%	2.284%	2.284%	2.284%	48.546.605,54	30	1.108.738,33	73.363.397,54
1-mar-13	31-mar-13	20.75%	31.125%	2.284%	2.284%	2.284%	48.546.605,54	30	1.108.738,33	74.472.135,87
1-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	2.292%	48.546.605,54	30	1.112.523,62	75.584.659,49
1-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	2.292%	48.546.605,54	30	1.112.523,62	76.697.183,10
1-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	2.292%	48.546.605,54	30	1.112.523,62	77.809.706,72
1-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	2.244%	48.546.605,54	30	1.089.288,77	78.898.995,49
1-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	2.244%	48.546.605,54	30	1.089.288,77	79.988.284,27
1-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	2.244%	48.546.605,54	30	1.089.288,77	81.077.573,04
1-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	2.196%	48.546.605,54	30	1.065.933,67	82.143.506,71
1-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	2.196%	48.546.605,54	30	1.065.933,67	83.209.440,39
1-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	2.196%	48.546.605,54	30	1.065.933,67	84.275.374,06
1-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	2.176%	48.546.605,54	30	1.056.366,12	85.331.740,18
1-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	2.176%	48.546.605,54	30	1.056.366,12	86.388.106,29
1-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	2.176%	48.546.605,54	30	1.056.366,12	87.444.472,41
1-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	2.174%	48.546.605,54	30	1.055.408,24	88.499.880,65
1-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	2.174%	48.546.605,54	30	1.055.408,24	89.555.288,90
1-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	2.174%	48.546.605,54	30	1.055.408,24	90.610.697,14
1-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	2.144%	48.546.605,54	30	1.041.015,68	91.651.712,82
1-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	2.144%	48.546.605,54	30	1.041.015,68	92.692.728,49
1-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	2.144%	48.546.605,54	30	1.041.015,68	93.733.744,17
1-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	2.129%	48.546.605,54	30	1.033.320,81	94.767.064,98
1-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	2.129%	48.546.605,54	30	1.033.320,81	95.800.385,79
1-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	2.129%	48.546.605,54	30	1.033.320,81	96.833.706,60
1-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	2.132%	48.546.605,54	30	1.035.245,76	97.868.952,36
1-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	2.132%	48.546.605,54	30	1.035.245,76	98.904.198,12
1-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	2.132%	48.546.605,54	30	1.035.245,76	99.939.443,88
1-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	2.148%	48.546.605,54	30	1.042.937,34	100.982.381,22
1-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	2.148%	48.546.605,54	30	1.042.937,34	102.025.318,56
1-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	2.148%	48.546.605,54	30	1.042.937,34	103.068.255,91
1-jul-15	31-jul-15	19.26%	28.800%	2.137%	2.137%	2.137%	48.546.605,54	30	1.037.650,79	104.105.906,70

1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	2,137%	48,546,605,54	30	1,037,440,96	105,143,347,66
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	2,137%	48,546,605,54	30	1,037,440,96	106,180,788,62
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	2,144%	48,546,605,54	30	1,041,015,68	107,221,804,29
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	2,144%	48,546,605,54	30	1,041,015,68	108,262,819,97
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	2,144%	48,546,605,54	30	1,041,015,68	109,303,835,65
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	2,179%	48,546,605,54	30	1,057,802,54	110,361,638,19
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	2,179%	48,546,605,54	30	1,057,802,54	111,419,440,74
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	2,179%	48,546,605,54	30	1,057,802,54	112,477,243,28
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	2,263%	48,546,605,54	30	1,098,786,83	113,576,030,11
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	2,263%	48,546,605,54	30	1,098,786,83	114,674,816,95
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	2,263%	48,546,605,54	30	1,098,786,83	115,773,603,78
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	2,341%	48,546,605,54	30	1,136,580,48	116,910,184,27
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	2,341%	48,546,605,54	30	1,136,580,48	118,046,764,75
1-sep-16	30-sep-16	21,99%	32,985%	2,404%	2,404%	2,404%	48,546,605,54	30	1,167,056,64	119,183,345,23
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	2,404%	48,546,605,54	30	1,167,056,64	120,350,401,87
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	2,404%	48,546,605,54	30	1,167,056,64	121,517,458,52
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	2,404%	48,546,605,54	30	1,167,056,64	122,684,515,16
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	2,438%	48,546,605,54	30	1,183,382,15	123,867,897,30
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	2,438%	48,546,605,54	30	1,183,382,15	125,051,279,45
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	2,438%	48,546,605,54	30	1,183,382,15	126,234,661,60
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	2,437%	48,546,605,54	30	1,182,916,52	127,417,578,12
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	2,437%	48,546,605,54	30	1,182,916,52	128,600,494,64
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	2,437%	48,546,605,54	30	1,182,916,52	129,783,411,16
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	2,403%	48,546,605,54	30	1,166,589,33	130,950,000,49
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	2,403%	48,546,605,54	30	1,166,589,33	132,116,589,82
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	2,355%	48,546,605,54	30	1,143,161,97	133,259,751,80
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	2,323%	48,546,605,54	30	1,127,633,09	134,387,384,89
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	2,304%	48,546,605,54	30	1,118,667,94	135,506,052,83
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	2,286%	48,546,605,54	30	1,109,684,95	136,615,737,78
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	2,278%	48,546,605,54	30	1,105,897,29	137,721,635,07
1-feb-18	28-feb-18	21,01%	31,515%	2,303%	2,303%	2,303%	48,546,605,54	30	1,121,028,92	138,842,663,98
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	2,277%	48,546,605,54	30	1,105,423,60	139,948,087,59
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	2,257%	48,546,605,54	30	1,095,939,51	141,044,027,10
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	2,254%	48,546,605,54	30	1,094,040,30	142,138,067,41
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	2,238%	48,546,605,54	30	1,086,435,45	143,224,502,86
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	2,213%	48,546,605,54	30	1,074,527,15	144,299,030,01
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	2,205%	48,546,605,54	30	1,070,232,46	145,369,262,47
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	2,192%	48,546,605,54	30	1,064,021,78	146,433,284,26
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	2,174%	48,546,605,54	30	1,055,408,24	147,488,692,50
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	2,160%	48,546,605,54	30	1,048,697,43	148,537,389,93
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	2,151%	48,546,605,54	30	1,044,378,05	149,581,767,98
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	2,128%	48,546,605,54	30	1,032,839,45	150,614,607,43

1-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	48.546.605.54	30	1.058.759.91	151.673.367.34
1-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	48.546.605.54	30	1.042.937.34	152.716.304.68
1-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	48.546.605.54	30	1.040.535.13	153.756.839.81
1-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	48.546.605.54	30	1.041.496.17	154.798.335.98
1-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	48.546.605.54	30	1.039.573.89	155.837.909.87
1-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	48.546.605.54	30	1.038.612.44	156.876.522.31
1-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	48.546.605.54	30	1.040.535.13	157.917.057.45
1-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	48.546.605.54	30	1.040.535.13	158.957.592.58
1-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	48.546.605.54	30	1.029.950.17	159.987.542.75
1-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	48.546.605.54	30	1.026.577.01	161.014.119.76
1-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	48.546.605.54	30	1.020.788.57	162.034.908.33
1-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	48.546.605.54	30	1.014.025.97	163.048.934.30
1-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	48.546.605.54	30	1.028.022.96	164.076.957.26
1-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	48.546.605.54	30	1.022.718.88	165.099.676.14
1-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	48.546.605.54	30	1.010.157.07	166.109.833.21
1-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	48.546.605.54	30	985.900.86	167.095.734.06
1-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	48.546.605.54	30	982.494.54	168.078.228.60
1-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	48.546.605.54	30	982.494.54	169.060.723.14
1-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	48.546.605.54	30	990.762.56	170.051.485.70
1-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	48.546.605.54	30	993.677.07	171.045.162.76
1-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	48.546.605.54	30	981.033.90	172.026.196.66
1-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	48.546.605.54	30	968.843.43	172.995.040.09
1-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	48.546.605.54	30	950.250.46	173.945.290.54
1-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	48.546.605.54	30	943.381.00	174.888.671.54
1-feb-21	29-feb-21	17.54%	26.310%	1.965%	1.965%	48.546.605.54	30	954.171.15	175.842.842.70
1-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	48.546.605.54	30	947.798.28	176.790.640.98
1-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	48.546.605.54	30	942.889.92	177.733.530.91
1-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	48.546.605.54	30	938.467.82	178.671.998.73
1-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	48.546.605.54	30	937.976.21	179.609.974.93
1-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	48.546.605.54	30	936.501.04	180.546.475.97
1-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	48.546.605.54	30	939.450.89	181.485.926.86
1-sep-21	30-sep-21	17.19%	25.785%	1.930%	1.930%	48.546.605.54	30	936.992.82	182.422.919.68
1-oct-21	31-oct-21	17.08%	25.620%	1.919%	1.919%	48.546.605.54	30	931.580.34	183.354.500.02
1-nov-21	30-nov-21	17.27%	25.905%	1.938%	1.938%	48.546.605.54	30	940.925.08	184.295.425.10
1-dic-21	31-dic-21	17.46%	26.190%	1.957%	1.957%	48.546.605.54	30	950.250.46	185.245.675.55
1-ene-22	31-ene-22	17.66%	26.490%	1.978%	1.978%	48.546.605.54	30	960.045.80	186.205.721.36
1-feb-22	3-feb-22	18.30%	27.450%	2.042%	2.042%	48.546.605.54	3	99.124.84	186.304.846.20
SUBTOTALES:									
>>>>									
TOTAL: CAPITAL+INTERESES									\$186.304.846.20

INTERESES DE PLAZO

\$4.435.483.16

PRIMAS DE SEGURO

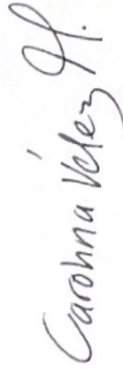
\$87.568,94

TOTAL LIQUIDACION DE CREDITO

- PAGARÉ N° \$190.827.898,30

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