

**RV: 05266310300320210002000, PRESENTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA,
DTE: SCOTIABANK COLPATRIA S.A, DDA: CLAUDIA PATRICIA CUARTAS PINEDA**

Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Mié 19/07/2023 8:06

Para: Juzgado 03 Civil Circuito - Antioquia - Envigado <j03cctoenvigado@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (295 KB)

LIQUIDACION DE CRÉDITO CLAUDIA PATRICIA CUARTAS PINEDA.pdf;

RDO: 2021 - 00020

DTA

Agradecemos que, a partir de la fecha, los procesos de habeas corpus y tutelas, sean remitidos al Correo Institucional tutelasenv@cendoj.ramajudicial.gov.co, los procesos y documentos penales deben remitirse al correo cseradenvigado@cendoj.ramajudicial.gov.co; las demandas civiles, laborales y de familia al correo demandasenv@cendoj.ramajudicial.gov.co y los memoriales o documentos para estas áreas al correo memorialesenv@cendoj.ramajudicial.gov.co
Cordialmente:



CENTRO DE SERVICIOS ADMINISTRATIVOS

Envigado, Antioquia

Carrera 43 # 38 Sur 42 – Piso 1ro

Palacio de Justicia “Álvaro Medina Ochoa”

memorialesenv@cendoj.ramajudicial.gov.co

Teléfono fijo: (4) 331 26 76

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: martes, 18 de julio de 2023 16:58

Para: Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Cc: claudiacuartas29@gmail.com <claudiacuartas29@gmail.com>

Asunto: 05266310300320210002000, PRESENTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA, DTE: SCOTIABANK COLPATRIA S.A, DDA: CLAUDIA PATRICIA CUARTAS PINEDA

Cordial Saludo,

Señor:

Juez Tercero (03) Civil del Circuito de Oralidad de Envigado-Antioquia

Demandante: Scotiabank Colpatria S.A., Cesionario Patrimonio Autónomo FAFP CANREF

Demandado: Claudia Patricia Cuartas Pineda

Radicado: 2021-00020

Asunto: Presento liquidación de crédito

Atentamente,

Dra. Carolina Vélez Molina

abogada@velezmolinaasesores.com

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

Teléfono: 604- 322 77 82

Vero

Señor:
Juez Tercero (03) Civil del Circuito de Oralidad de Envigado-Antioquia
Demandante: Scotiabank Colpatria S.A., Cesionario Patrimonio Autónomo FAFP CANREF
Demandado: Claudia Patricia Cuartas Pineda
Radicado: 2021-00020
Asunto: Presento liquidación de crédito

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, así:

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

CAPITAL:	33.720.229,3	OBLIGACION 242121335477
Int. de plazo y/o sanción del 20% >>>		

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
						33.720.229,30		\$0,00	Valor	Folio	33.720.229,30
						33.720.229,30					33.720.229,30
11-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	33.720.229,30	20	440.026,14			34.160.255,44
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	33.720.229,30	30	655.267,72			34.815.523,16
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	33.720.229,30	30	662.762,51			35.478.285,67
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	33.720.229,30	30	658.335,94			36.136.621,62
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	33.720.229,30	30	654.926,62			36.791.548,24
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	33.720.229,30	30	651.855,05			37.443.403,29
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	33.720.229,30	30	651.513,58			38.094.916,87
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	33.720.229,30	30	650.488,94			38.745.405,81
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	33.720.229,30	30	652.537,88			39.397.943,70
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	33.720.229,30	30	650.830,52			40.048.774,22
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	33.720.229,30	30	647.071,04			40.695.845,26
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	33.720.229,30	30	653.561,85			41.349.407,11
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	33.720.229,30	30	660.039,21			42.009.446,33
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	33.720.229,30	30	666.843,01			42.676.289,34

1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	33.720.229,30	30	688.516,21			43.364.805,55
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	33.720.229,30	30	694.247,99			44.059.053,54
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	33.720.229,30	30	713.724,86			44.772.778,40
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	33.720.229,30	30	735.741,77			45.508.520,17
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	33.720.229,30	30	758.595,18			46.267.115,35
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	33.720.229,30	30	787.501,87			47.054.617,23
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	33.720.229,30	30	817.764,24			47.872.381,47
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	33.720.229,30	30	859.264,01			48.731.645,48
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	33.720.229,30	30	894.539,76			49.626.185,24
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	33.720.229,30	30	931.299,13			50.557.484,37
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	33.720.229,30	30	988.868,38			51.546.352,75
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	33.720.229,30	30	1.025.459,97			52.571.812,72
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	33.720.229,30	30	1.065.825,80			53.637.638,52
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	33.720.229,30	30	1.085.519,65			54.723.158,17
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	33.720.229,30	30	1.101.838,06			55.824.996,23
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	33.720.229,30	30	1.068.518,56			56.893.514,79
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	33.720.229,30	30	1.053.229,20			57.946.743,99
1-jul-23	18-jul-23	29,36%	44,04%	3,088%	3,088%	33.720.229,30	18	624.711,36			58.571.455,35
SUBTOTALES:					>>>>	33.720.229,30	938	24.851.226,05			58.571.455,35
TOTAL: CAPITAL+INTERESES											\$58.571.455,35

INTERESES DE PLAZO

\$1.533.106,80

TOTAL LIQUIDACIÓN DE CRÉDITO
OBLIGACION 242121335477

\$60.104.562,15

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

CAPITAL: 17.000.834,77

OBLIGACION 438618197534

Int. de plazo y/o sanción del 20% >>>

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
						17.000.834,77		\$0,00	Valor	Folio	17.000.834,77
						17.000.834,77					17.000.834,77
11-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	17.000.834,77	20	221.849,37			17.222.684,14
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	17.000.834,77	30	330.368,40			17.553.052,55

1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	17.000.834,77	30	334.147,07			17.887.199,62
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	17.000.834,77	30	331.915,32			18.219.114,94
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	17.000.834,77	30	330.196,43			18.549.311,37
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	17.000.834,77	30	328.647,83			18.877.959,19
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	17.000.834,77	30	328.475,66			19.206.434,86
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	17.000.834,77	30	327.959,07			19.534.393,92
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	17.000.834,77	30	328.992,09			19.863.386,01
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	17.000.834,77	30	328.131,29			20.191.517,30
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	17.000.834,77	30	326.235,86			20.517.753,15
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	17.000.834,77	30	329.508,35			20.847.261,50
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	17.000.834,77	30	332.774,06			21.180.035,56
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	17.000.834,77	30	336.204,35			21.516.239,92
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	17.000.834,77	30	347.131,40			21.863.371,31
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	17.000.834,77	30	350.021,21			22.213.392,52
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	17.000.834,77	30	359.840,92			22.573.233,44
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	17.000.834,77	30	370.941,26			22.944.174,70
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	17.000.834,77	30	382.463,33			23.326.638,04
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	17.000.834,77	30	397.037,31			23.723.675,35
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	17.000.834,77	30	412.294,79			24.135.970,14
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	17.000.834,77	30	433.217,86			24.569.187,99
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	17.000.834,77	30	451.002,94			25.020.190,94
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	17.000.834,77	30	469.536,03			25.489.726,97
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	17.000.834,77	30	498.560,90			25.988.287,87
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	17.000.834,77	30	517.009,40			26.505.297,27
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	17.000.834,77	30	537.360,77			27.042.658,04
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	17.000.834,77	30	547.289,88			27.589.947,92
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	17.000.834,77	30	555.517,18			28.145.465,10
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	17.000.834,77	30	538.718,38			28.684.183,48
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	17.000.834,77	30	531.009,90			29.215.193,39
1-jul-23	18-jul-23	29,36%	44,04%	3,088%	3,088%	17.000.834,77	18	314.962,70			29.530.156,09
SUBTOTALES:					>>>>	17.000.834,77	938	12.529.321,32			29.530.156,09
TOTAL: CAPITAL+INTERESES											\$29.530.156,09

INTERESES DE PLAZO \$1.033.610,43

TOTAL LIQUIDACIÓN DE CRÉDITO
OBLIGACION 438618197534 \$30.563.766,52

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

CAPITAL: 44.551.132,31

OBLIGACION 108617291915

Int. de plazo y/o sanción del 20% >>>

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
						44.551.132,31		\$0,00	Valor	Folio	44.551.132,31
						44.551.132,31					44.551.132,31
11-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	44.551.132,31	20	581.362,09			45.132.494,40
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	44.551.132,31	30	865.739,04			45.998.233,44
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	44.551.132,31	30	875.641,15			46.873.874,59
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	44.551.132,31	30	869.792,77			47.743.667,36
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	44.551.132,31	30	865.288,38			48.608.955,74
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	44.551.132,31	30	861.230,22			49.470.185,97
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	44.551.132,31	30	860.779,07			50.330.965,04
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	44.551.132,31	30	859.425,32			51.190.390,36
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	44.551.132,31	30	862.132,38			52.052.522,74
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	44.551.132,31	30	859.876,62			52.912.399,36
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	44.551.132,31	30	854.909,59			53.767.308,95
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	44.551.132,31	30	863.485,25			54.630.794,20
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	44.551.132,31	30	872.043,13			55.502.837,33
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	44.551.132,31	30	881.032,30			56.383.869,63
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	44.551.132,31	30	909.666,91			57.293.536,54
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	44.551.132,31	30	917.239,74			58.210.776,28
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	44.551.132,31	30	942.972,55			59.153.748,82
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	44.551.132,31	30	972.061,27			60.125.810,10
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	44.551.132,31	30	1.002.255,18			61.128.065,27
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	44.551.132,31	30	1.040.446,67			62.168.511,94
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	44.551.132,31	30	1.080.429,27			63.248.941,22
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	44.551.132,31	30	1.135.258,73			64.384.199,95
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	44.551.132,31	30	1.181.865,01			65.566.064,95
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	44.551.132,31	30	1.230.431,45			66.796.496,41
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	44.551.132,31	30	1.306.491,89			68.102.988,30
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	44.551.132,31	30	1.354.836,66			69.457.824,96
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	44.551.132,31	30	1.408.167,96			70.865.992,92
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	44.551.132,31	30	1.434.187,44			72.300.180,36
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	44.551.132,31	30	1.455.747,31			73.755.927,67
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	44.551.132,31	30	1.411.725,62			75.167.653,29
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	44.551.132,31	30	1.391.525,34			76.559.178,63
1-jul-23	18-jul-23	29,36%	44,04%	3,088%	3,088%	44.551.132,31	18	825.368,00			77.384.546,64

SUBTOTALES:	>>>>	44.551.132,31	938	32.833.414,33			77.384.546,64
	TOTAL: CAPITAL+INTERESES						77.384.546,64
	INTERESES DE PLAZO						1.658.262,09
	TOTAL LIQUIDACIÓN DE CRÉDITO						
	OBLIGACION 108617291915						79.042.808,73

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

CAPITAL:	20.080.000,00	OBLIGACION 1008996594
Int. de plazo y/o sanción del 20% >>>		

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
						20.080.000,00		\$0,00	Valor	Folio	20.080.000,00
						20.080.000,00					20.080.000,00
11-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	20.080.000,00	20	262.030,39			20.342.030,39
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	20.080.000,00	30	390.204,22			20.732.234,62
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	20.080.000,00	30	394.667,28			21.126.901,90
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	20.080.000,00	30	392.031,31			21.518.933,21
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	20.080.000,00	30	390.001,10			21.908.934,31
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	20.080.000,00	30	388.172,02			22.297.106,33
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	20.080.000,00	30	387.968,67			22.685.075,00
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	20.080.000,00	30	387.358,51			23.072.433,52
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	20.080.000,00	30	388.578,64			23.461.012,15
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	20.080.000,00	30	387.561,92			23.848.574,08
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	20.080.000,00	30	385.323,20			24.233.897,27
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	20.080.000,00	30	389.188,40			24.623.085,67
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	20.080.000,00	30	393.045,59			25.016.131,26
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	20.080.000,00	30	397.097,17			25.413.228,43
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	20.080.000,00	30	410.003,31			25.823.231,74
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	20.080.000,00	30	413.416,52			26.236.648,25
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	20.080.000,00	30	425.014,76			26.661.663,01
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	20.080.000,00	30	438.125,57			27.099.788,58
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	20.080.000,00	30	451.734,51			27.551.523,09
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	20.080.000,00	30	468.948,10			28.020.471,20

1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	20.080.000,00	30	486.968,99			28.507.440,19
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	20.080.000,00	30	511.681,61			29.019.121,80
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	20.080.000,00	30	532.687,91			29.551.809,71
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	20.080.000,00	30	554.577,68			30.106.387,39
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	20.080.000,00	30	588.859,49			30.695.246,88
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	20.080.000,00	30	610.649,35			31.305.896,23
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	20.080.000,00	30	634.686,73			31.940.582,97
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	20.080.000,00	30	646.414,18			32.586.997,15
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	20.080.000,00	30	656.131,61			33.243.128,76
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	20.080.000,00	30	636.290,24			33.879.418,99
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	20.080.000,00	30	627.185,60			34.506.604,60
1-jul-23	18-jul-23	29,36%	44,04%	3,088%	3,088%	20.080.000,00	18	372.008,27			34.878.612,86
SUBTOTALES:					>>>>	20.080.000,00	740	14.798.612,86			34.878.612,86
TOTAL: CAPITAL+INTERESES											\$34.878.612,86

INTERESES DE PLAZO

\$1.429.639,25

TOTAL LIQUIDACIÓN DE CRÉDITO
OBLIGACION 1008996594

\$36.308.252,11

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 11.190.985,00

OBLIGACION 5434211005374853

Int. de plazo y/o sanción del 20% >>>

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
						11.190.985,00		\$0,00	Valor	Folio	11.190.985,00
						11.190.985,00					11.190.985,00
11-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	11.190.985,00	20	146.034,77			11.337.019,77
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	11.190.985,00	30	217.468,61			11.554.488,38
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	11.190.985,00	30	219.955,96			11.774.444,33
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	11.190.985,00	30	218.486,88			11.992.931,21
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	11.190.985,00	30	217.355,40			12.210.286,62
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	11.190.985,00	30	216.336,02			12.426.622,63
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	11.190.985,00	30	216.222,69			12.642.845,32
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	11.190.985,00	30	215.882,64			12.858.727,96

1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	11.190.985,00	30	216.562,63			13.075.290,59
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	11.190.985,00	30	215.996,00			13.291.286,59
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	11.190.985,00	30	214.748,31			13.506.034,90
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	11.190.985,00	30	216.902,47			13.722.937,37
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	11.190.985,00	30	219.052,16			13.941.989,53
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	11.190.985,00	30	221.310,18			14.163.299,71
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	11.190.985,00	30	228.503,03			14.391.802,74
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	11.190.985,00	30	230.405,28			14.622.208,02
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	11.190.985,00	30	236.869,21			14.859.077,23
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	11.190.985,00	30	244.176,13			15.103.253,36
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	11.190.985,00	30	251.760,66			15.355.014,03
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	11.190.985,00	30	261.354,14			15.616.368,17
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	11.190.985,00	30	271.397,54			15.887.765,71
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	11.190.985,00	30	285.170,38			16.172.936,10
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	11.190.985,00	30	296.877,61			16.469.813,70
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	11.190.985,00	30	309.077,22			16.778.890,92
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	11.190.985,00	30	328.183,16			17.107.074,07
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	11.190.985,00	30	340.327,08			17.447.401,15
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	11.190.985,00	30	353.723,59			17.801.124,74
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	11.190.985,00	30	360.259,53			18.161.384,28
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	11.190.985,00	30	365.675,25			18.527.059,52
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	11.190.985,00	30	354.617,26			18.881.676,78
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	11.190.985,00	30	349.543,06			19.231.219,84
1-jul-23	18-jul-23	29,36%	44,04%	3,088%	3,088%	11.190.985,00	18	207.327,64			19.438.547,48
SUBTOTALES:					>>>>	11.190.985,00	938	8.247.562,48			19.438.547,48
TOTAL: CAPITAL+INTERESES											\$19.438.547,48

INTERESES DE PLAZO \$723.287,00

TOTAL LIQUIDACION DE CRÉDITO
OBLIGACION 5434211005374853 \$20.161.834,48

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

CAPITAL: 10.858.037,00 OBLIGACION 4988589008553919
Int. de plazo y/o sanción del 20% >>>

VIGENCIA	Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DE CRÉDITO
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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
						10.858.037,00		\$0,00	Valor	Folio	10.858.037,00
						10.858.037,00					10.858.037,00
11-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	10.858.037,00	20	141.690,02			10.999.727,02
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	10.858.037,00	30	210.998,60			11.210.725,63
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	10.858.037,00	30	213.411,95			11.424.137,57
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	10.858.037,00	30	211.986,58			11.636.124,15
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	10.858.037,00	30	210.888,77			11.847.012,92
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	10.858.037,00	30	209.899,71			12.056.912,63
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	10.858.037,00	30	209.789,75			12.266.702,38
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	10.858.037,00	30	209.459,81			12.476.162,19
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	10.858.037,00	30	210.119,58			12.686.281,77
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	10.858.037,00	30	209.569,81			12.895.851,58
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	10.858.037,00	30	208.359,24			13.104.210,82
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	10.858.037,00	30	210.449,30			13.314.660,12
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	10.858.037,00	30	212.535,04			13.527.195,16
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	10.858.037,00	30	214.725,89			13.741.921,04
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	10.858.037,00	30	221.704,73			13.963.625,78
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	10.858.037,00	30	223.550,39			14.187.176,17
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	10.858.037,00	30	229.822,01			14.416.998,18
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	10.858.037,00	30	236.911,54			14.653.909,72
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	10.858.037,00	30	244.270,42			14.898.180,14
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	10.858.037,00	30	253.578,48			15.151.758,62
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	10.858.037,00	30	263.323,07			15.415.081,69
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	10.858.037,00	30	276.686,15			15.691.767,84
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	10.858.037,00	30	288.045,07			15.979.812,91
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	10.858.037,00	30	299.881,72			16.279.694,63
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	10.858.037,00	30	318.419,23			16.598.113,86
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	10.858.037,00	30	330.201,86			16.928.315,72
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	10.858.037,00	30	343.199,80			17.271.515,52
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	10.858.037,00	30	349.541,29			17.621.056,81
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	10.858.037,00	30	354.795,88			17.975.852,69
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	10.858.037,00	30	344.066,88			18.319.919,57
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	10.858.037,00	30	339.143,65			18.659.063,22
1-jul-23	18-jul-23	29,36%	44,04%	3,088%	3,088%	10.858.037,00	18	201.159,34			18.860.222,56
SUBTOTALES:					>>>>	10.858.037,00	938	8.002.185,56			18.860.222,56
TOTAL: CAPITAL+INTERESES											\$18.860.222,56
INTERESES DE PLAZO											\$745.972,00

TOTAL LIQUIDACION DE CREDITO OBLIGACION 4988589008553919	\$19.606.194,56
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GRAN TOTAL LIQUIDACIÓN DE CRÉDITO	\$245.787.418,54
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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