

Rearchivo 11/11/20  
23 FEB 2022  
C. 428  
23 FEB 2022

**DM**

Abogad@s

Medellín, 18 de febrero de 2022

Señor

**JUEZ 3 CIVIL MUNICIPAL DE ITAGUI**

E. S. D.

RAD: 200500623

REF: Proceso Ejecutivo

DTE: BANCO PICHINCHA S.A (antes INVERSORA PICHINCHA S.A)  
NIT 890200756-7

DDA: LEONEL DE JESUS ACOSTA RAMIREZ C.C 3.304.133

**ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO**

DIANA M. LONDOÑO VÁSQUEZ, abogada titulada, inscrita y en ejercicio, mayor y domiciliada en Medellín, identificada como aparece al pie de mi correspondiente firma, obrando como apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, respetuosamente aporto al despacho actualización de la liquidación de crédito para los fines pertinentes dentro del proceso en referencia.

Adjunto liquidación de crédito

Atentamente,



DIANA M. LONDOÑO VÁSQUEZ  
C.C 43.204.069 de Medellín.  
T.P 120.753 del H.C.S.J.

# LIQUIDACIÓN DE CRÉDITO

Medellín, 18 de febrero de 2022

LEONEL DE JESUS ACOSTA RAMIREZ

Radicado

200500623

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Máxima

Máxima

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

Mora Hasta (Hoy)

18-feb-22

Comercial

Consumo

Micro u Ot

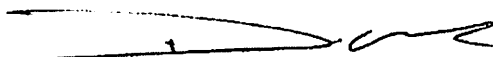
| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |           |
|----------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|-----------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses |
| 6-dic-04 | 31-dic-04 |             | 1,5            |           | 0,00                                              | 0,00                    |      | 0,00      |
| 6-dic-04 | 31-dic-04 | 19,49%      | 2,16%          | 2,160%    | 707.765,00                                        | 707.765,00              | 25   | 12.740,87 |
| 1-ene-05 | 31-ene-05 | 19,45%      | 2,16%          | 2,156%    |                                                   | 707.765,00              | 30   | 15.261,07 |
| 1-feb-05 | 28-feb-05 | 19,40%      | 2,15%          | 2,151%    |                                                   | 707.765,00              | 30   | 15.226,07 |
| 1-mar-05 | 31-mar-05 | 19,15%      | 2,13%          | 2,127%    |                                                   | 707.765,00              | 30   | 15.050,83 |
| 1-abr-05 | 30-abr-05 | 19,19%      | 2,13%          | 2,130%    |                                                   | 707.765,00              | 30   | 15.078,90 |
| 1-may-05 | 31-may-05 | 19,02%      | 2,11%          | 2,114%    |                                                   | 707.765,00              | 30   | 14.959,52 |
| 1-jun-05 | 30-jun-05 | 18,85%      | 2,10%          | 2,097%    |                                                   | 707.765,00              | 30   | 14.839,93 |
| 1-jul-05 | 31-jul-05 | 18,50%      | 2,06%          | 2,062%    |                                                   | 707.765,00              | 30   | 14.593,01 |
| 1-ago-05 | 31-ago-05 | 18,24%      | 2,04%          | 2,036%    |                                                   | 707.765,00              | 30   | 14.408,98 |
| 1-sep-05 | 30-sep-05 | 18,22%      | 2,03%          | 2,034%    |                                                   | 707.765,00              | 30   | 14.394,80 |
| 1-oct-05 | 31-oct-05 | 17,93%      | 2,00%          | 2,005%    |                                                   | 707.765,00              | 30   | 14.188,89 |
| 1-nov-05 | 30-nov-05 | 17,81%      | 1,99%          | 1,993%    |                                                   | 707.765,00              | 30   | 14.103,49 |
| 1-dic-05 | 31-dic-05 | 17,49%      | 1,96%          | 1,960%    |                                                   | 707.765,00              | 30   | 13.875,22 |
| 1-ene-06 | 31-ene-06 | 17,35%      | 1,95%          | 1,946%    |                                                   | 707.765,00              | 30   | 13.775,10 |
| 1-feb-06 | 28-feb-06 | 17,51%      | 1,96%          | 1,962%    |                                                   | 707.765,00              | 30   | 13.889,51 |
| 1-mar-06 | 31-mar-06 | 17,25%      | 1,94%          | 1,936%    |                                                   | 707.765,00              | 30   | 13.703,50 |
| 1-abr-06 | 30-abr-06 | 16,75%      | 1,89%          | 1,885%    |                                                   | 707.765,00              | 30   | 13.344,29 |
| 1-may-06 | 31-may-06 | 16,07%      | 1,82%          | 1,816%    |                                                   | 707.765,00              | 30   | 12.852,58 |
| 1-jun-06 | 30-jun-06 | 15,61%      | 1,77%          | 1,769%    |                                                   | 707.765,00              | 30   | 12.517,86 |
| 1-jul-06 | 31-jul-06 | 15,08%      | 1,71%          | 1,714%    |                                                   | 707.765,00              | 30   | 12.130,06 |
| 1-ago-06 | 31-ago-06 | 15,02%      | 1,71%          | 1,708%    |                                                   | 707.765,00              | 30   | 12.086,01 |
| 1-sep-06 | 30-sep-06 | 15,05%      | 1,71%          | 1,711%    |                                                   | 707.765,00              | 30   | 12.108,04 |
| 1-oct-06 | 31-oct-06 | 15,07%      | 1,71%          | 1,713%    |                                                   | 707.765,00              | 30   | 12.122,72 |
| 1-nov-06 | 30-nov-06 | 15,07%      | 1,71%          | 1,713%    |                                                   | 707.765,00              | 30   | 12.122,72 |
| 1-dic-06 | 31-dic-06 | 15,07%      | 1,71%          | 1,713%    |                                                   | 707.765,00              | 30   | 12.122,72 |
| 1-ene-07 | 4-ene-07  | 11,07%      | 1,29%          | 1,288%    |                                                   | 707.765,00              | 4    | 1.215,86  |
| 5-ene-07 | 31-ene-07 | 13,83%      | 1,58%          | 1,583%    |                                                   | 707.765,00              | 26   | 9.712,07  |
| 1-feb-07 | 28-feb-07 | 13,83%      | 1,58%          | 1,583%    |                                                   | 707.765,00              | 30   | 11.206,23 |
| 1-mar-07 | 31-mar-07 | 13,83%      | 1,58%          | 1,583%    |                                                   | 707.765,00              | 30   | 11.206,23 |
| 1-abr-07 | 30-abr-07 | 16,75%      | 1,89%          | 1,885%    |                                                   | 707.765,00              | 30   | 13.344,29 |
| 1-may-07 | 31-may-07 | 16,75%      | 1,89%          | 1,885%    |                                                   | 707.765,00              | 30   | 13.344,29 |
| 1-jun-07 | 30-jun-07 | 16,75%      | 1,89%          | 1,885%    |                                                   | 707.765,00              | 30   | 13.344,29 |
| 1-jul-07 | 31-jul-07 | 19,01%      | 2,11%          | 2,113%    |                                                   | 707.765,00              | 30   | 14.952,49 |
| 1-ago-07 | 31-ago-07 | 19,01%      | 2,11%          | 2,113%    |                                                   | 707.765,00              | 30   | 14.952,49 |
| 1-sep-07 | 30-sep-07 | 19,01%      | 2,11%          | 2,113%    |                                                   | 707.765,00              | 30   | 14.952,49 |
| 1-oct-07 | 31-oct-07 | 21,26%      | 2,33%          | 2,333%    |                                                   | 707.765,00              | 30   | 16.515,41 |
| 1-nov-07 | 30-nov-07 | 21,26%      | 2,33%          | 2,333%    |                                                   | 707.765,00              | 30   | 16.515,41 |
| 1-dic-07 | 31-dic-07 | 21,26%      | 2,33%          | 2,333%    |                                                   | 707.765,00              | 30   | 16.515,41 |
| 1-ene-08 | 31-ene-08 | 21,83%      | 2,39%          | 2,389%    |                                                   | 707.765,00              | 30   | 16.905,52 |
| 1-feb-08 | 29-feb-08 | 21,83%      | 2,39%          | 2,389%    |                                                   | 707.765,00              | 30   | 16.905,52 |
| 1-mar-08 | 31-mar-08 | 21,83%      | 2,39%          | 2,389%    |                                                   | 707.765,00              | 30   | 16.905,52 |
| 1-abr-08 | 30-abr-08 | 21,92%      | 2,40%          | 2,397%    |                                                   | 707.765,00              | 30   | 16.966,91 |
| 1-may-08 | 31-may-08 | 21,92%      | 2,40%          | 2,397%    |                                                   | 707.765,00              | 30   | 16.966,91 |
| 1-jun-08 | 30-jun-08 | 21,92%      | 2,40%          | 2,397%    |                                                   | 707.765,00              | 30   | 16.966,91 |
| 1-jul-08 | 31-jul-08 | 21,51%      | 2,36%          | 2,358%    |                                                   | 707.765,00              | 30   | 16.686,80 |
| 1-ago-08 | 31-ago-08 | 21,51%      | 2,36%          | 2,358%    |                                                   | 707.765,00              | 30   | 16.686,80 |
| 1-sep-08 | 30-sep-08 | 21,51%      | 2,36%          | 2,358%    |                                                   | 707.765,00              | 30   | 16.686,80 |
| 1-oct-08 | 31-oct-08 | 21,02%      | 2,31%          | 2,310%    |                                                   | 707.765,00              | 30   | 16.350,46 |
| 1-nov-08 | 30-nov-08 | 21,02%      | 2,31%          | 2,310%    |                                                   | 707.765,00              | 30   | 16.350,46 |
| 1-dic-08 | 31-dic-08 | 21,02%      | 2,31%          | 2,310%    |                                                   | 707.765,00              | 30   | 16.350,46 |
| 1-ene-09 | 31-ene-09 | 20,47%      | 2,26%          | 2,257%    |                                                   | 707.765,00              | 30   | 15.970,87 |
| 1-feb-09 | 28-feb-09 | 20,47%      | 2,26%          | 2,257%    |                                                   | 707.765,00              | 30   | 15.970,87 |
| 1-mar-09 | 31-mar-09 | 20,47%      | 2,26%          | 2,257%    |                                                   | 707.765,00              | 30   | 15.970,87 |
| 1-abr-09 | 30-abr-09 | 20,28%      | 2,24%          | 2,238%    |                                                   | 707.765,00              | 30   | 15.839,23 |
| 1-may-09 | 31-may-09 | 20,28%      | 2,24%          | 2,238%    |                                                   | 707.765,00              | 30   | 15.839,23 |
| 1-jun-09 | 30-jun-09 | 20,28%      | 2,24%          | 2,238%    |                                                   | 707.765,00              | 30   | 15.839,23 |
| 1-jul-09 | 31-jul-09 | 18,65%      | 2,08%          | 2,077%    |                                                   | 707.765,00              | 30   | 14.698,94 |
| 1-ago-09 | 31-ago-09 | 18,65%      | 2,08%          | 2,077%    |                                                   | 707.765,00              | 30   | 14.698,94 |
| 1-sep-09 | 30-sep-09 | 18,65%      | 2,08%          | 2,077%    |                                                   | 707.765,00              | 30   | 14.698,94 |
| 1-oct-09 | 31-oct-09 | 17,28%      | 1,94%          | 1,939%    |                                                   | 707.765,00              | 30   | 13.724,99 |
| 1-nov-09 | 30-nov-09 | 17,28%      | 1,94%          | 1,939%    |                                                   | 707.765,00              | 30   | 13.724,99 |
| 1-dic-09 | 31-dic-09 | 17,28%      | 1,94%          | 1,939%    |                                                   | 707.765,00              | 30   | 13.724,99 |
| 1-ene-10 | 31-ene-10 | 16,14%      | 1,82%          | 1,823%    |                                                   | 707.765,00              | 30   | 12.903,37 |
| 1-feb-10 | 28-feb-10 | 16,14%      | 1,82%          | 1,823%    |                                                   | 707.765,00              | 30   | 12.903,37 |

|          |           |        |       |        |            |    |           |
|----------|-----------|--------|-------|--------|------------|----|-----------|
| 1-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 707.765,00 | 30 | 12.903,37 |
| 1-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 707.765,00 | 30 | 12.298,63 |
| 1-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 707.765,00 | 30 | 12.298,63 |
| 1-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 707.765,00 | 30 | 12.298,63 |
| 1-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 707.765,00 | 30 | 12.027,23 |
| 1-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 707.765,00 | 30 | 12.027,23 |
| 1-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 707.765,00 | 30 | 12.027,23 |
| 1-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 707.765,00 | 30 | 11.488,46 |
| 1-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 707.765,00 | 30 | 11.488,46 |
| 1-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 707.765,00 | 30 | 11.488,46 |
| 1-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 707.765,00 | 30 | 12.517,86 |
| 1-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 707.765,00 | 30 | 12.517,86 |
| 1-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 707.765,00 | 30 | 12.517,86 |
| 1-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 707.765,00 | 30 | 14.017,98 |
| 1-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 707.765,00 | 30 | 14.017,98 |
| 1-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 707.765,00 | 30 | 14.017,98 |
| 1-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 707.765,00 | 30 | 14.684,83 |
| 1-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 707.765,00 | 30 | 14.684,83 |
| 1-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 707.765,00 | 30 | 14.684,83 |
| 1-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 707.765,00 | 30 | 15.219,07 |
| 1-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 707.765,00 | 30 | 15.219,07 |
| 1-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 707.765,00 | 30 | 15.219,07 |
| 1-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 707.765,00 | 30 | 15.589,09 |
| 1-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 707.765,00 | 30 | 15.589,09 |
| 1-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 707.765,00 | 30 | 15.589,09 |
| 1-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 707.765,00 | 30 | 16.005,47 |
| 1-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 707.765,00 | 30 | 16.005,47 |
| 1-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 707.765,00 | 30 | 16.005,47 |
| 1-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 707.765,00 | 30 | 16.240,26 |
| 1-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 707.765,00 | 30 | 16.240,26 |
| 1-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 707.765,00 | 30 | 16.240,26 |
| 1-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 707.765,00 | 30 | 16.260,93 |
| 1-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 707.765,00 | 30 | 16.260,93 |
| 1-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 707.765,00 | 30 | 16.260,93 |
| 1-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 707.765,00 | 30 | 16.164,39 |
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 707.765,00 | 30 | 16.164,39 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 707.765,00 | 30 | 16.164,39 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 707.765,00 | 30 | 16.219,57 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 707.765,00 | 30 | 16.219,57 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 707.765,00 | 30 | 16.219,57 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 707.765,00 | 30 | 15.880,83 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 707.765,00 | 30 | 15.880,83 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 707.765,00 | 30 | 15.880,83 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 707.765,00 | 30 | 15.540,34 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 707.765,00 | 30 | 15.540,34 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 707.765,00 | 30 | 15.540,34 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 707.765,00 | 30 | 15.400,85 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 707.765,00 | 30 | 15.400,85 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 707.765,00 | 30 | 15.400,85 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 707.765,00 | 30 | 15.386,88 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 707.765,00 | 30 | 15.386,88 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 707.765,00 | 30 | 15.386,88 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 707.765,00 | 30 | 15.177,05 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 707.765,00 | 30 | 15.177,05 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 707.765,00 | 30 | 15.177,05 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 707.765,00 | 30 | 15.064,87 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 707.765,00 | 30 | 15.064,87 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 707.765,00 | 30 | 15.064,87 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 707.765,00 | 30 | 15.092,93 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 707.765,00 | 30 | 15.092,93 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 707.765,00 | 30 | 15.092,93 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 707.765,00 | 30 | 15.205,07 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 707.765,00 | 30 | 15.205,07 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 707.765,00 | 30 | 15.205,07 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 707.765,00 | 30 | 15.128,00 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 707.765,00 | 30 | 15.128,00 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 707.765,00 | 30 | 15.128,00 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 707.765,00 | 30 | 15.177,05 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 707.765,00 | 30 | 15.177,05 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 707.765,00 | 30 | 15.177,05 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 707.765,00 | 30 | 15.421,79 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 707.765,00 | 30 | 15.421,79 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 707.765,00 | 30 | 15.421,79 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 707.765,00 | 30 | 16.019,30 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 707.765,00 | 30 | 16.019,30 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 707.765,00 | 30 | 16.019,30 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 707.765,00 | 30 | 16.570,30 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 707.765,00 | 30 | 16.570,30 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 707.765,00 | 30 | 16.570,30 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 707.765,00 | 30 | 17.014,62 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 707.765,00 | 30 | 17.014,62 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 707.765,00 | 30 | 17.014,62 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 707.765,00 | 30 | 17.252,63 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 707.765,00 | 30 | 17.252,63 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 707.765,00 | 30 | 17.252,63 |

|               |           |        |       |        |            |    |              |
|---------------|-----------|--------|-------|--------|------------|----|--------------|
| 1-abr-17      | 30-abr-17 | 22,33% | 2,44% | 2,437% | 707.765,00 | 30 | 17.245,84    |
| 1-may-17      | 31-may-17 | 22,33% | 2,44% | 2,437% | 707.765,00 | 30 | 17.245,84    |
| 1-jun-17      | 30-jun-17 | 22,33% | 2,44% | 2,437% | 707.765,00 | 30 | 17.245,84    |
| 1-jul-17      | 31-jul-17 | 21,98% | 2,40% | 2,403% | 707.765,00 | 30 | 17.007,80    |
| 1-ago-17      | 31-ago-17 | 21,98% | 2,40% | 2,403% | 707.765,00 | 30 | 17.007,80    |
| 1-sep-17      | 30-sep-17 | 21,48% | 2,35% | 2,355% | 707.765,00 | 30 | 16.666,25    |
| 1-oct-17      | 31-oct-17 | 21,15% | 2,32% | 2,323% | 707.765,00 | 30 | 16.439,86    |
| 1-nov-17      | 30-nov-17 | 20,96% | 2,30% | 2,304% | 707.765,00 | 30 | 16.309,15    |
| 1-dic-17      | 31-dic-17 | 20,77% | 2,29% | 2,286% | 707.765,00 | 30 | 16.178,19    |
| 1-ene-18      | 31-ene-18 | 20,69% | 2,28% | 2,278% | 707.765,00 | 30 | 16.122,97    |
| 1-feb-18      | 28-feb-18 | 21,01% | 2,31% | 2,309% | 707.765,00 | 30 | 16.343,57    |
| 1-mar-18      | 31-mar-18 | 20,88% | 2,28% | 2,277% | 707.765,00 | 30 | 16.116,06    |
| 1-abr-18      | 30-abr-18 | 20,48% | 2,26% | 2,257% | 707.765,00 | 30 | 15.977,79    |
| 1-may-18      | 31-may-18 | 20,44% | 2,25% | 2,254% | 707.765,00 | 30 | 15.950,10    |
| 1-jun-18      | 30-jun-18 | 20,28% | 2,24% | 2,238% | 707.765,00 | 30 | 15.839,23    |
| 1-jul-18      | 31-jul-18 | 20,03% | 2,21% | 2,213% | 707.765,00 | 30 | 15.665,62    |
| 1-ago-18      | 31-ago-18 | 19,94% | 2,20% | 2,205% | 707.765,00 | 30 | 15.603,01    |
| 1-sep-18      | 30-sep-18 | 19,81% | 2,19% | 2,192% | 707.765,00 | 30 | 15.512,46    |
| 1-oct-18      | 31-oct-18 | 19,63% | 2,17% | 2,174% | 707.765,00 | 30 | 15.386,88    |
| 1-nov-18      | 30-nov-18 | 19,49% | 2,16% | 2,160% | 707.765,00 | 30 | 15.289,05    |
| 1-dic-18      | 31-dic-18 | 19,40% | 2,15% | 2,151% | 707.765,00 | 30 | 15.226,07    |
| 1-ene-19      | 31-ene-19 | 19,16% | 2,13% | 2,128% | 707.765,00 | 30 | 15.057,85    |
| 1-feb-19      | 28-feb-19 | 19,70% | 2,18% | 2,181% | 707.765,00 | 30 | 15.435,75    |
| 1-mar-19      | 31-mar-19 | 19,37% | 2,15% | 2,148% | 707.765,00 | 30 | 15.205,07    |
| 1-abr-19      | 30-abr-19 | 19,32% | 2,14% | 2,143% | 707.765,00 | 30 | 15.170,05    |
| 1-may-19      | 31-may-19 | 19,34% | 2,15% | 2,145% | 707.765,00 | 30 | 15.184,06    |
| 1-jun-19      | 30-jun-19 | 19,30% | 2,14% | 2,141% | 707.765,00 | 30 | 15.156,03    |
| 1-jul-19      | 31-jul-19 | 19,28% | 2,14% | 2,139% | 707.765,00 | 30 | 15.142,02    |
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% | 707.765,00 | 30 | 15.170,05    |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% | 707.765,00 | 30 | 15.170,05    |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% | 707.765,00 | 30 | 15.015,73    |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% | 707.765,00 | 30 | 14.866,55    |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% | 707.765,00 | 30 | 14.882,16    |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% | 707.765,00 | 30 | 14.783,57    |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% | 707.765,00 | 30 | 14.987,63    |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% | 707.765,00 | 30 | 14.910,30    |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 707.765,00 | 30 | 14.727,16    |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 707.765,00 | 30 | 14.373,53    |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 707.765,00 | 30 | 14.323,87    |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 707.765,00 | 30 | 14.323,87    |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 707.765,00 | 30 | 14.444,41    |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 707.765,00 | 30 | 14.486,90    |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% | 707.765,00 | 30 | 14.302,57    |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% | 707.765,00 | 30 | 14.124,85    |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% | 707.765,00 | 30 | 13.853,78    |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% | 707.765,00 | 30 | 13.753,63    |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% | 707.765,00 | 30 | 13.910,94    |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% | 707.765,00 | 30 | 13.818,03    |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% | 707.765,00 | 30 | 13.746,47    |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% | 707.765,00 | 30 | 13.682,00    |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% | 707.765,00 | 30 | 13.674,83    |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% | 707.765,00 | 30 | 13.653,33    |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% | 707.765,00 | 30 | 13.696,33    |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% | 707.765,00 | 30 | 13.660,50    |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% | 707.765,00 | 30 | 13.581,59    |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% | 707.765,00 | 30 | 13.717,83    |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% | 707.765,00 | 30 | 13.853,78    |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% | 707.765,00 | 30 | 13.996,59    |
| 1-feb-22      | 18-feb-22 | 18,30% | 2,04% | 2,042% | 707.765,00 | 18 | 8.670,90     |
| Resultados >> |           |        |       |        | 707.765,00 |    | 3.084.607,77 |

|                                       |                |
|---------------------------------------|----------------|
| SALDO DE CAPITAL                      | 707.765,00     |
| SALDO DE INTERESES                    | 3.084.607,77   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$3.792.372,77 |

Atentamente,



DIANA M. LONDOÑO VASQUEZ  
C.C 43.204.069 de Medellín.  
T.P 120.753 del H.C.S.J.

02 MAR 2022

SEÑOR  
JUEZ TERCERO CIVIL MUNICIPAL DE ITAGÜÍ  
E.S.D.

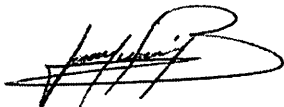
Asunto : Liquidación de Crédito  
Proceso : Ejecutivo  
Demandante : Cooperativa Financiera COOFINEP  
Demandado : María Nancy Tabares  
Radicado : 2012 – 272  
Folios :

**JORGE HERNÁN BEDOYA VILLA**, mayor de edad, domiciliado en Medellín, abogado en ejercicio e identificado con cédula de ciudadanía No. 1.017.123.889 de Medellín y Tarjeta Profesional No. 175.799 del C. S. de la J; me permito allegar liquidación del crédito, de conformidad con el artículo 446 del Código General del Proceso.

Por lo anterior, solicito respetuosamente, una vez aprobada, se proceda ordenar el pago de los títulos judiciales, a favor y a nombre de la Cooperativa Financiera Coofinep, identificada con NIT 890.901.177-0., orden de pago abonada a la **Cuenta de Corriente Número 0-130-70-10462-8 Banco Agrario de Colombia**, cuyo titular es Cooperativa Financiera Coofinep, para lo cual se anexa a la presente solicitud, el respectivo certificado emitido por la entidad bancaria. Además, solicito la confirmación de dicho abono al correo [jorgebedoyavilla@gmail.com](mailto:jorgebedoyavilla@gmail.com)

Téngase para los fines procesales pertinentes.

Cordialmente,



**JORGE HERNÁN BEDOYA VILLA**  
C.C. No 1.017.123.889 de Medellín  
T. P. No 175.799 del C. S. de la J.

**LIQUIDACIÓN DE CRÉDITO**

lunes, 28 de febrero de 2022

Radicado: 3º Civil Municipal de Itagüí 2012 - 272

|                                                  |                  |               |
|--------------------------------------------------|------------------|---------------|
| Mora TEA pactada, a mensual >                    | Mora Hasta (Hoy) | 5-oct-21      |
| Tasa mensual pactada >                           | Comercial        |               |
| Resultado tasa pactada o pedida >> Máxima        | Consumo          | x             |
| Saldo de capital, Fol. >>                        | \$4.615.124,00   | Micro u Otros |
| ses en sentencia o liquidación anterior, Fol. >> | \$0,00           |               |

| Vigencia  |           | Brio. Cte.  | Máxi ma Mens ual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |          |                    |                                |
|-----------|-----------|-------------|------------------|-----------|---------------------------|------------------------|------|---------------|----------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autori zada      | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos   | Saldo de Intereses | Saldo de Capital más Intereses |
| 11-oct-11 | 31-oct-11 |             | 1,5              |           |                           | 4.615.124,00           |      | 0,00          | Valor FI | 0,00               | 4.615.124,00                   |
| 11-oct-11 | 31-oct-11 | 19,39%      | 2,15%            | 2,150%    |                           | 4.615.124,00           | 20   | 66.159,35     |          | 66.159,35          | 4.681.283,35                   |
| 1-nov-11  | 30-nov-11 | 19,39%      | 2,15%            | 2,150%    |                           | 4.615.124,00           | 30   | 99.239,03     |          | 165.398,39         | 4.780.522,39                   |
| 1-dic-11  | 31-dic-11 | 19,39%      | 2,15%            | 2,150%    |                           | 4.615.124,00           | 30   | 99.239,03     |          | 264.637,42         | 4.879.761,42                   |
| 1-ene-12  | 31-ene-12 | 19,92%      | 2,20%            | 2,203%    |                           | 4.615.124,00           | 30   | 101.651,77    |          | 366.289,19         | 4.981.413,19                   |
| 1-feb-12  | 29-feb-12 | 19,92%      | 2,20%            | 2,203%    |                           | 4.615.124,00           | 30   | 101.651,77    |          | 467.940,96         | 5.083.064,96                   |
| 1-mar-12  | 31-mar-12 | 19,92%      | 2,20%            | 2,203%    |                           | 4.615.124,00           | 30   | 101.651,77    |          | 569.592,73         | 5.184.716,73                   |
| 1-abr-12  | 30-abr-12 | 20,52%      | 2,26%            | 2,261%    |                           | 4.615.124,00           | 30   | 104.366,89    |          | 673.959,62         | 5.289.083,62                   |
| 1-may-12  | 31-may-12 | 20,52%      | 2,26%            | 2,261%    |                           | 4.615.124,00           | 30   | 104.366,89    |          | 778.326,50         | 5.393.450,50                   |
| 1-jun-12  | 30-jun-12 | 20,52%      | 2,26%            | 2,261%    |                           | 4.615.124,00           | 30   | 104.366,89    |          | 882.693,39         | 5.497.817,39                   |
| 1-jul-12  | 31-jul-12 | 20,86%      | 2,29%            | 2,295%    |                           | 4.615.124,00           | 30   | 105.897,86    |          | 988.591,25         | 5.603.715,25                   |
| 1-ago-12  | 31-ago-12 | 20,86%      | 2,29%            | 2,295%    |                           | 4.615.124,00           | 30   | 105.897,86    |          | 1.094.489,12       | 5.709.613,12                   |
| 1-sep-12  | 30-sep-12 | 20,86%      | 2,29%            | 2,295%    |                           | 4.615.124,00           | 30   | 105.897,86    |          | 1.200.386,98       | 5.815.510,98                   |
| 1-oct-12  | 31-oct-12 | 20,89%      | 2,30%            | 2,298%    |                           | 4.615.124,00           | 30   | 106.032,69    |          | 1.306.419,67       | 5.921.543,67                   |
| 1-nov-12  | 30-nov-12 | 20,89%      | 2,30%            | 2,298%    |                           | 4.615.124,00           | 30   | 106.032,69    |          | 1.412.452,35       | 6.027.576,35                   |
| 1-dic-12  | 31-dic-12 | 20,89%      | 2,30%            | 2,298%    |                           | 4.615.124,00           | 30   | 106.032,69    |          | 1.518.485,04       | 6.133.609,04                   |
| 1-ene-13  | 31-ene-13 | 20,75%      | 2,28%            | 2,284%    |                           | 4.615.124,00           | 30   | 105.403,14    |          | 1.623.888,18       | 6.239.012,18                   |
| 1-feb-13  | 28-feb-13 | 20,75%      | 2,28%            | 2,284%    |                           | 4.615.124,00           | 30   | 105.403,14    |          | 1.729.291,33       | 6.344.415,33                   |
| 1-mar-13  | 31-mar-13 | 20,75%      | 2,28%            | 2,284%    |                           | 4.615.124,00           | 30   | 105.403,14    |          | 1.834.694,47       | 6.449.818,47                   |
| 1-abr-13  | 30-abr-13 | 20,83%      | 2,29%            | 2,292%    |                           | 4.615.124,00           | 30   | 105.763,00    |          | 1.940.457,47       | 6.555.581,47                   |
| 1-may-13  | 31-may-13 | 20,83%      | 2,29%            | 2,292%    |                           | 4.615.124,00           | 30   | 105.763,00    |          | 2.046.220,46       | 6.661.344,46                   |
| 1-jun-13  | 30-jun-13 | 20,83%      | 2,29%            | 2,292%    |                           | 4.615.124,00           | 30   | 105.763,00    |          | 2.151.983,46       | 6.767.107,46                   |
| 1-jul-13  | 31-jul-13 | 20,34%      | 2,24%            | 2,244%    |                           | 4.615.124,00           | 30   | 103.554,16    |          | 2.255.537,62       | 6.870.661,62                   |
| 1-ago-13  | 31-ago-13 | 20,34%      | 2,24%            | 2,244%    |                           | 4.615.124,00           | 30   | 103.554,16    |          | 2.359.091,77       | 6.974.215,77                   |
| 1-sep-13  | 30-sep-13 | 20,34%      | 2,24%            | 2,244%    |                           | 4.615.124,00           | 30   | 103.554,16    |          | 2.462.645,93       | 7.077.769,93                   |
| 1-oct-13  | 31-oct-13 | 19,85%      | 2,20%            | 2,196%    |                           | 4.615.124,00           | 30   | 101.333,88    |          | 2.563.979,81       | 7.179.103,81                   |
| 1-nov-13  | 30-nov-13 | 19,85%      | 2,20%            | 2,196%    |                           | 4.615.124,00           | 30   | 101.333,88    |          | 2.665.313,69       | 7.280.437,69                   |
| 1-dic-13  | 31-dic-13 | 19,85%      | 2,20%            | 2,196%    |                           | 4.615.124,00           | 30   | 101.333,88    |          | 2.766.647,58       | 7.381.771,58                   |
| 1-ene-14  | 31-ene-14 | 19,65%      | 2,18%            | 2,176%    |                           | 4.615.124,00           | 30   | 100.424,34    |          | 2.867.071,91       | 7.482.195,91                   |
| 1-feb-14  | 28-feb-14 | 19,65%      | 2,18%            | 2,176%    |                           | 4.615.124,00           | 30   | 100.424,34    |          | 2.967.496,25       | 7.582.620,25                   |
| 1-mar-14  | 31-mar-14 | 19,65%      | 2,18%            | 2,176%    |                           | 4.615.124,00           | 30   | 100.424,34    |          | 3.067.920,59       | 7.683.044,59                   |
| 1-abr-14  | 30-abr-14 | 19,63%      | 2,17%            | 2,174%    |                           | 4.615.124,00           | 30   | 100.333,27    |          | 3.168.253,86       | 7.783.377,86                   |
| 1-may-14  | 31-may-14 | 19,63%      | 2,17%            | 2,174%    |                           | 4.615.124,00           | 30   | 100.333,27    |          | 3.268.587,14       | 7.883.711,14                   |
| 1-jun-14  | 30-jun-14 | 19,63%      | 2,17%            | 2,174%    |                           | 4.615.124,00           | 30   | 100.333,27    |          | 3.368.920,41       | 7.984.044,41                   |
| 1-jul-14  | 31-jul-14 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 3.467.885,44       | 8.083.009,44                   |
| 1-ago-14  | 31-ago-14 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 3.566.850,48       | 8.181.974,48                   |
| 1-sep-14  | 30-sep-14 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 3.665.815,51       | 8.280.939,51                   |
| 1-oct-14  | 31-oct-14 | 19,17%      | 2,13%            | 2,129%    |                           | 4.615.124,00           | 30   | 98.233,51     |          | 3.764.049,02       | 8.379.173,02                   |
| 1-nov-14  | 30-nov-14 | 19,17%      | 2,13%            | 2,129%    |                           | 4.615.124,00           | 30   | 98.233,51     |          | 3.862.282,54       | 8.477.406,54                   |
| 1-dic-14  | 31-dic-14 | 19,17%      | 2,13%            | 2,129%    |                           | 4.615.124,00           | 30   | 98.233,51     |          | 3.960.516,05       | 8.575.640,05                   |
| 1-ene-15  | 31-ene-15 | 19,21%      | 2,13%            | 2,132%    |                           | 4.615.124,00           | 30   | 98.416,51     |          | 4.058.932,56       | 8.674.056,56                   |
| 1-feb-15  | 28-feb-15 | 19,21%      | 2,13%            | 2,132%    |                           | 4.615.124,00           | 30   | 98.416,51     |          | 4.157.349,08       | 8.772.473,08                   |
| 1-mar-15  | 31-mar-15 | 19,21%      | 2,13%            | 2,132%    |                           | 4.615.124,00           | 30   | 98.416,51     |          | 4.255.765,59       | 8.870.889,59                   |
| 1-abr-15  | 30-abr-15 | 19,37%      | 2,15%            | 2,148%    |                           | 4.615.124,00           | 30   | 99.147,72     |          | 4.354.913,31       | 8.970.037,31                   |
| 1-may-15  | 31-may-15 | 19,37%      | 2,15%            | 2,148%    |                           | 4.615.124,00           | 30   | 99.147,72     |          | 4.454.061,02       | 9.069.185,02                   |
| 1-jun-15  | 30-jun-15 | 19,37%      | 2,15%            | 2,148%    |                           | 4.615.124,00           | 30   | 99.147,72     |          | 4.553.208,74       | 9.168.332,74                   |
| 1-jul-15  | 31-jul-15 | 19,26%      | 2,14%            | 2,137%    |                           | 4.615.124,00           | 30   | 98.645,15     |          | 4.651.853,89       | 9.266.977,89                   |
| 1-ago-15  | 31-ago-15 | 19,26%      | 2,14%            | 2,137%    |                           | 4.615.124,00           | 30   | 98.645,15     |          | 4.750.499,04       | 9.365.623,04                   |
| 1-sep-15  | 30-sep-15 | 19,26%      | 2,14%            | 2,137%    |                           | 4.615.124,00           | 30   | 98.645,15     |          | 4.849.144,18       | 9.464.268,18                   |
| 1-oct-15  | 31-oct-15 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 4.948.109,22       | 9.563.233,22                   |
| 1-nov-15  | 30-nov-15 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.047.074,25       | 9.662.198,25                   |
| 1-dic-15  | 31-dic-15 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.146.039,28       | 9.761.163,28                   |
| 1-ene-16  | 31-ene-16 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.245.004,32       | 9.860.128,32                   |
| 1-feb-16  | 29-feb-16 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.343.969,35       | 9.959.093,35                   |
| 1-mar-16  | 31-mar-16 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.442.934,38       | 10.058.058,38                  |
| 1-abr-16  | 30-abr-16 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.541.899,42       | 10.157.023,42                  |
| 1-may-16  | 31-may-16 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.640.864,45       | 10.255.988,45                  |
| 1-jun-16  | 30-jun-16 | 19,33%      | 2,14%            | 2,144%    |                           | 4.615.124,00           | 30   | 98.965,03     |          | 5.739.829,48       | 10.354.953,48                  |
| 1-jul-16  | 31-jul-16 | 21,34%      | 2,34%            | 2,341%    |                           | 4.615.124,00           | 30   | 108.049,98    |          | 5.847.879,47       | 10.463.003,47                  |
| 1-ago-16  | 31-ago-16 | 21,34%      | 2,34%            | 2,341%    |                           | 4.615.124,00           | 30   | 108.049,98    |          | 5.955.929,45       | 10.571.053,45                  |
| 1-sep-16  | 30-sep-16 | 21,34%      | 2,34%            | 2,341%    |                           | 4.615.124,00           | 30   | 108.049,98    |          | 6.063.979,43       | 10.679.103,43                  |
| 1-oct-16  | 31-oct-16 | 21,34%      | 2,34%            | 2,341%    |                           | 4.615.124,00           | 30   | 108.049,98    |          | 6.172.029,41       | 10.787.153,41                  |
| 1-nov-16  | 30-nov-16 | 21,34%      | 2,34%            | 2,341%    |                           | 4.615.124,00           | 30   | 108.049,98    |          | 6.280.079,39       | 10.895.203,39                  |
| 1-dic-16  | 31-dic-16 | 21,34%      | 2,34%            | 2,341%    |                           | 4.615.124,00           | 30   | 108.049,98    |          | 6.388.129,38       | 11.003.253,38                  |

|               |           |        |       |        |              |    |               |               |               |               |
|---------------|-----------|--------|-------|--------|--------------|----|---------------|---------------|---------------|---------------|
| 1-ene-17      | 31-ene-17 | 21,34% | 2,34% | 2,341% | 4.615.124,00 | 30 | 108.049,98    | 6.496.179,36  | 11.111.303,26 |               |
| 1-feb-17      | 28-feb-17 | 21,34% | 2,34% | 2,341% | 4.615.124,00 | 30 | 108.049,98    | 6.604.229,34  | 11.216.353,34 |               |
| 1-mar-17      | 31-mar-17 | 21,34% | 2,34% | 2,341% | 4.615.124,00 | 30 | 108.049,98    | 6.712.279,32  | 11.327.403,32 |               |
| 1-abr-17      | 30-abr-17 | 21,34% | 2,34% | 2,341% | 4.615.124,00 | 30 | 108.049,98    | 6.820.329,30  | 11.435.453,30 |               |
| 1-may-17      | 31-may-17 | 21,34% | 2,34% | 2,341% | 4.615.124,00 | 30 | 108.049,98    | 6.928.379,29  | 11.543.503,29 |               |
| 1-jun-17      | 30-jun-17 | 21,34% | 2,34% | 2,341% | 4.615.124,00 | 30 | 108.049,98    | 7.036.429,27  | 11.651.553,27 |               |
| 1-jul-17      | 31-jul-17 | 21,98% | 2,40% | 2,403% | 4.615.124,00 | 30 | 110.902,80    | 7.147.332,07  | 11.762.456,07 |               |
| 1-ago-17      | 31-ago-17 | 21,98% | 2,40% | 2,403% | 4.615.124,00 | 30 | 110.902,80    | 7.258.234,87  | 11.873.358,87 |               |
| 1-sep-17      | 30-sep-17 | 21,48% | 2,35% | 2,355% | 4.615.124,00 | 30 | 108.675,66    | 7.366.910,52  | 11.982.034,52 |               |
| 1-oct-17      | 31-oct-17 | 21,15% | 2,32% | 2,323% | 4.615.124,00 | 30 | 107.199,39    | 7.474.109,91  | 12.088.233,91 |               |
| 1-nov-17      | 30-nov-17 | 20,96% | 2,30% | 2,304% | 4.615.124,00 | 30 | 106.347,11    | 7.580.457,03  | 12.195.581,03 |               |
| 1-dic-17      | 31-dic-17 | 20,77% | 2,29% | 2,286% | 4.615.124,00 | 30 | 105.493,14    | 7.685.950,16  | 12.301.074,16 |               |
| 1-ene-18      | 31-ene-18 | 20,69% | 2,28% | 2,278% | 4.615.124,00 | 30 | 105.133,06    | 7.791.083,22  | 12.406.207,22 |               |
| 1-feb-18      | 28-feb-18 | 21,01% | 2,31% | 2,309% | 4.615.124,00 | 30 | 106.571,56    | 7.897.654,78  | 12.512.778,78 |               |
| 1-mar-18      | 31-mar-18 | 20,68% | 2,28% | 2,277% | 4.615.124,00 | 30 | 105.088,03    | 8.002.742,81  | 12.617.866,81 |               |
| 1-abr-18      | 30-abr-18 | 20,48% | 2,26% | 2,257% | 4.615.124,00 | 30 | 104.186,41    | 8.106.929,22  | 12.722.053,22 |               |
| 1-may-18      | 31-may-18 | 20,44% | 2,25% | 2,254% | 4.615.124,00 | 30 | 104.005,86    | 8.210.935,08  | 12.826.059,08 |               |
| 1-jun-18      | 30-jun-18 | 20,28% | 2,24% | 2,238% | 4.615.124,00 | 30 | 103.282,90    | 8.314.217,99  | 12.929.341,99 |               |
| 1-jul-18      | 31-jul-18 | 20,03% | 2,21% | 2,213% | 4.615.124,00 | 30 | 102.150,83    | 8.416.368,82  | 13.031.492,82 |               |
| 1-ago-18      | 31-ago-18 | 19,94% | 2,20% | 2,205% | 4.615.124,00 | 30 | 101.742,55    | 8.518.111,37  | 13.133.235,37 |               |
| 1-sep-18      | 30-sep-18 | 19,81% | 2,19% | 2,192% | 4.615.124,00 | 30 | 101.152,13    | 8.619.263,50  | 13.234.387,50 |               |
| 1-oct-18      | 31-oct-18 | 19,63% | 2,17% | 2,174% | 4.615.124,00 | 30 | 100.333,27    | 8.719.586,77  | 13.334.720,77 |               |
| 1-nov-18      | 30-nov-18 | 19,49% | 2,16% | 2,160% | 4.615.124,00 | 30 | 99.695,31     | 8.819.292,08  | 13.434.416,08 |               |
| 1-dic-18      | 31-dic-18 | 19,40% | 2,15% | 2,151% | 4.615.124,00 | 30 | 99.284,68     | 8.918.576,76  | 13.533.700,76 |               |
| 1-ene-19      | 31-ene-19 | 19,16% | 2,13% | 2,128% | 4.615.124,00 | 30 | 98.187,75     | 9.016.764,51  | 13.631.888,51 |               |
| 1-feb-19      | 28-feb-19 | 19,70% | 2,18% | 2,181% | 4.615.124,00 | 30 | 100.651,90    | 9.117.416,41  | 13.732.540,41 |               |
| 1-mar-19      | 31-mar-19 | 19,37% | 2,15% | 2,148% | 4.615.124,00 | 30 | 99.147,72     | 9.216.564,13  | 13.831.688,13 |               |
| 1-abr-19      | 30-abr-19 | 19,32% | 2,14% | 2,143% | 4.615.124,00 | 30 | 98.919,35     | 9.315.483,48  | 13.930.697,48 |               |
| 1-may-19      | 31-may-19 | 19,34% | 2,15% | 2,145% | 4.615.124,00 | 30 | 99.010,71     | 9.414.464,19  | 14.028.618,19 |               |
| 1-jun-19      | 30-jun-19 | 19,30% | 2,14% | 2,141% | 4.615.124,00 | 30 | 98.827,97     | 9.513.322,16  | 14.126.446,16 |               |
| 1-jul-19      | 31-jul-19 | 19,28% | 2,14% | 2,139% | 4.615.124,00 | 30 | 98.736,57     | 9.612.058,73  | 14.227.182,73 |               |
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% | 4.615.124,00 | 30 | 98.919,35     | 9.710.978,08  | 14.326.102,08 |               |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% | 4.615.124,00 | 30 | 98.919,35     | 9.809.897,43  | 14.425.021,43 |               |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% | 4.615.124,00 | 30 | 97.913,08     | 9.907.810,51  | 14.522.934,51 |               |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% | 4.615.124,00 | 30 | 97.592,41     | 10.005.462,92 | 14.626.526,92 |               |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% | 4.615.124,00 | 30 | 97.042,13     | 10.102.445,05 | 14.717.569,05 |               |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% | 4.615.124,00 | 30 | 96.399,23     | 10.198.844,28 | 14.813.968,28 |               |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% | 4.615.124,00 | 30 | 97.729,87     | 10.296.574,15 | 14.911.698,15 |               |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% | 4.615.124,00 | 30 | 97.225,63     | 10.393.769,78 | 15.008.923,78 |               |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 4.615.124,00 | 30 | 96.031,43     | 10.489.831,22 | 15.104.955,22 |               |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 4.615.124,00 | 30 | 93.725,50     | 10.583.556,71 | 15.198.680,71 |               |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 4.615.124,00 | 30 | 93.401,67     | 10.676.958,39 | 15.292.082,39 |               |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 4.615.124,00 | 30 | 93.401,67     | 10.770.360,06 | 15.385.484,06 |               |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 4.615.124,00 | 30 | 94.187,68     | 10.864.547,74 | 15.478.671,74 |               |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 4.615.124,00 | 30 | 94.464,75     | 10.959.012,49 | 15.574.136,49 |               |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% | 4.615.124,00 | 30 | 93.262,81     | 11.052.275,30 | 15.667.399,30 |               |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% | 4.615.124,00 | 30 | 92.103,92     | 11.144.379,22 | 15.759.503,22 |               |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% | 4.615.124,00 | 30 | 90.336,36     | 11.234.715,58 | 15.846.839,58 |               |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% | 4.615.124,00 | 30 | 89.683,31     | 11.324.398,89 | 15.939.522,89 |               |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% | 4.615.124,00 | 30 | 90.709,09     | 11.415.107,97 | 16.030.231,97 |               |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% | 4.615.124,00 | 30 | 90.103,24     | 11.505.211,22 | 16.120.335,22 |               |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% | 4.615.124,00 | 30 | 89.636,63     | 11.594.947,84 | 16.208.971,84 |               |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% | 4.615.124,00 | 30 | 89.216,23     | 11.684.064,08 | 16.296.188,08 |               |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% | 4.615.124,00 | 30 | 89.169,50     | 11.773.233,58 | 16.383.357,58 |               |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% | 4.615.124,00 | 30 | 89.029,26     | 11.862.262,84 | 16.477.386,84 |               |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% | 4.615.124,00 | 30 | 89.309,69     | 11.951.572,53 | 16.566.696,53 |               |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% | 4.615.124,00 | 30 | 89.076,01     | 12.040.648,54 | 16.655.772,54 |               |
| 1-oct-21      | 3-oct-21  | 17,08% | 1,92% | 1,919% | 4.615.124,00 | 5  | 14.760,25     | 12.055.408,79 | 16.670.532,79 |               |
| Resultados >> |           |        |       |        | 0            |    | 12.055.408,79 | 0,00          | 12.055.408,79 | 16.670.532,79 |

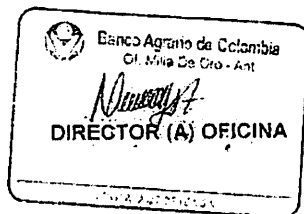
CAPITAL 4.615.124,00  
SALDO DE INTERESES 12.055.408,79  
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 16.670.532,79



### **CERTIFICACION**

El Banco Agrario de Colombia, certifica que: COOFINEP COOPERATIVA FINANCIERA, identificado(a) con NIT JURIDICAS No. 8909011770, se encuentra vinculado(a) con nuestra entidad en el producto de: CTE - CUENTAS - CORRIENTES, número 0-130-70-10462-8, con una antigüedad de VEINTE Y SEIS ( 26 ) año(s).

Se expide en MEDELLIN, a los tres (03) días del mes de junio de 2020, con destino a: QUIEN PUEDA INTERESAR



28 FEB 2022

Señor

Juez 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI

**Referencia:** LIQUIDACION CREDITO

**Radicado:** 2015-00298

**Demandante:** BANCOLOMBIA

**Demandado:** HUGO MONTOYA SUAREZ

**MARIA PAULINA TAMAYO HOYOS**, mayor de edad, y abogada titulada identificada con cedula de ciudadanía numero 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante BANCOLOMBIA S.A.

Mediante el presente paso aportar a este despacho liquidación dentro del proceso de la referencia.

Del Señor Juez

Atentamente,



MARIA PAULINA TAMAYO HOYOS

C.C 43.730.529 de Envigado

T.P. 97.367 del C. S de la J

**JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI**  
**LIQUIDACIÓN DE CRÉDITO RDO 2015-00298**  
 Antioquia,

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 28-feb-22   |
| Tasa mensual pactada >>>                               |        |                  | Comercial   |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Ot |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|---------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses     |
| 2-ene-19      | 31-ene-19 |             | 1,5            |           | 0,00                      | 0,00                    |      | 0,00          |
| 2-ene-19      | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    | 65.527.580,00             | 65.527.580,00           | 29   | 1.347.642,88  |
| 1-feb-19      | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 65.527.580,00           | 30   | 1.429.100,43  |
| 1-mar-19      | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 65.527.580,00           | 30   | 1.407.743,33  |
| 1-abr-19      | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 65.527.580,00           | 30   | 1.404.500,86  |
| 1-may-19      | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 65.527.580,00           | 30   | 1.405.798,05  |
| 1-jun-19      | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 65.527.580,00           | 30   | 1.403.203,38  |
| 1-jul-19      | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 65.527.580,00           | 30   | 1.401.905,64  |
| 1-ago-19      | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 65.527.580,00           | 30   | 1.404.500,86  |
| 1-sep-19      | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 65.527.580,00           | 30   | 1.404.500,86  |
| 1-oct-19      | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 65.527.580,00           | 30   | 1.390.213,42  |
| 1-nov-19      | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 65.527.580,00           | 30   | 1.385.660,37  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 65.527.580,00           | 30   | 1.377.847,20  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 65.527.580,00           | 30   | 1.368.719,14  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-mar-20      | 31-mar-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-abr-20      | 30-abr-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-may-20      | 31-may-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-jun-20      | 30-jun-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-jul-20      | 31-jul-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-ago-20      | 31-ago-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-sep-20      | 30-sep-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-oct-20      | 31-oct-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-nov-20      | 30-nov-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-dic-20      | 31-dic-20 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-ene-21      | 31-ene-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-feb-21      | 28-feb-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-mar-21      | 31-mar-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-abr-21      | 30-abr-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-may-21      | 31-may-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-jun-21      | 30-jun-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-jul-21      | 31-jul-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-ago-21      | 31-ago-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-sep-21      | 30-sep-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-oct-21      | 31-oct-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-nov-21      | 30-nov-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-dic-21      | 31-dic-21 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-ene-22      | 31-ene-22 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| 1-feb-22      | 28-feb-22 | 19,06%      | 2,12%          | 2,118%    |                           | 65.527.580,00           | 30   | 1.387.612,09  |
| Resultados >> |           |             |                |           |                           | 65.527.580,00           |      | 52.821.638,66 |

SALDO DE CAPITAL 65.527.580,00  
 SALDO DE INTERESES 52.821.638,66

28 FEB 2022

Señor

**JUEZ 3 CIVIL MUNICIPAL ITAGUI ANTIOQUIA  
E.S.D****DEMANDANTE: BANCO COOMEVA S.A  
DEMANDADO: LIRIA AMPARO ALAPE DE GIRALDO  
RADICADO: 05360400300320180057700  
REF: APORTE ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SILDARRIAGA CANO**, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito actualizada a la fecha del 29 de enero de 2020, con el fin de que obre dentro del expediente movimiento procesal.

Atentamente.



**JUAN CAMILO SILDARRIAGA CANO  
C.C 8163046  
T.P. 157745 del C.S. de la J**

| LIQUIDADO HASTA LA FECHA: |            |  |  |
|---------------------------|------------|--|--|
| 28/02/2022                |            |  |  |
| CAPITAL                   | 22.385.512 |  |  |
| MORATORIOS                | 26.771.127 |  |  |
| LIQUIDACION EN COSTAS     | 1.800.000  |  |  |
| TOTAL                     | 50.956.639 |  |  |

| No Documento | Mes | Dia Final | Efec. Anual | Efec. Anual | Tasa Aplicable | Capital en esta columna | Capital en esta columna | Capital Liquidable | Días Liquidables | Liq Intereses | Salidos de Intereses | Abono | Interes-Abono | Salidos de Capital | mas Intereses |
|--------------|-----|-----------|-------------|-------------|----------------|-------------------------|-------------------------|--------------------|------------------|---------------|----------------------|-------|---------------|--------------------|---------------|
|              |     |           |             |             |                |                         |                         |                    |                  |               |                      |       |               |                    |               |

|                |            |            |        |        |         |            |            |            |    |          |            |  |            |          |  |
|----------------|------------|------------|--------|--------|---------|------------|------------|------------|----|----------|------------|--|------------|----------|--|
| 27163 - 332419 | 26/05/2017 | 31/05/2017 | 22.33% | 33.40% | 0.0790% | 22.385.512 | 22.385.512 | 22.385.512 | 6  |          | 106.074    |  | 106.074    | 22.491.6 |  |
|                | 1/06/2017  | 30/06/2017 | 22.33% | 33.40% | 0.0790% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 636.441  | 530.368    |  | 636.441    | 23.021.0 |  |
|                | 1/07/2017  | 31/07/2017 | 21.98% | 32.87% | 0.0779% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 540.543  | 1.717.528  |  | 1.716.985  | 24.103.0 |  |
|                | 1/08/2017  | 31/08/2017 | 21.48% | 32.12% | 0.0763% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 512.664  | 2.230.212  |  | 2.230.212  | 24.615.7 |  |
|                | 1/09/2017  | 30/09/2017 | 21.48% | 32.12% | 0.0763% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 522.631  | 2.752.843  |  | 2.752.843  | 25.188.1 |  |
|                | 1/10/2017  | 31/10/2017 | 21.15% | 31.63% | 0.0753% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 501.781  | 3.254.624  |  | 3.254.624  | 25.640.1 |  |
|                | 1/11/2017  | 30/11/2017 | 20.96% | 31.34% | 0.0747% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 514.374  | 3.768.997  |  | 3.768.997  | 26.154.5 |  |
|                | 1/12/2017  | 31/12/2017 | 20.77% | 31.06% | 0.0741% | 22.385.512 | 22.385.512 | 22.385.512 | 28 | 459.310  | 4.750.938  |  | 4.750.938  | 26.667.1 |  |
|                | 1/01/2018  | 31/01/2018 | 20.69% | 30.94% | 0.0739% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 428.1628 | 5.163.628  |  | 5.163.628  | 27.136.4 |  |
|                | 1/02/2018  | 28/02/2018 | 21.01% | 31.42% | 0.0749% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 512.413  | 5.263.351  |  | 5.263.351  | 27.648.0 |  |
|                | 1/03/2018  | 31/03/2018 | 20.68% | 30.92% | 0.0738% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 491.659  | 5.755.010  |  | 5.755.010  | 28.140.1 |  |
|                | 1/04/2018  | 30/04/2018 | 20.48% | 30.62% | 0.0732% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 507.174  | 6.262.184  |  | 6.262.184  | 28.647.4 |  |
|                | 1/05/2018  | 31/05/2018 | 20.44% | 30.56% | 0.0731% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 487.426  | 6.749.609  |  | 6.749.609  | 29.135.1 |  |
|                | 1/06/2018  | 30/06/2018 | 20.28% | 30.32% | 0.0726% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 498.190  | 7.247.800  |  | 7.247.800  | 29.632.7 |  |
|                | 1/07/2018  | 31/07/2018 | 20.03% | 29.95% | 0.0718% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 496.213  | 7.744.012  |  | 7.744.012  | 30.129.7 |  |
|                | 1/08/2018  | 31/08/2018 | 19.94% | 29.81% | 0.0715% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 477.438  | 8.221.450  |  | 8.221.450  | 30.606.0 |  |
|                | 1/09/2018  | 30/09/2018 | 19.81% | 29.62% | 0.0711% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 489.385  | 8.710.836  |  | 8.710.836  | 31.086.0 |  |
|                | 1/10/2018  | 31/10/2018 | 19.63% | 29.35% | 0.0705% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 470.607  | 9.181.442  |  | 9.181.442  | 31.566.0 |  |
|                | 1/11/2018  | 30/11/2018 | 19.59% | 29.14% | 0.0701% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 484.304  | 9.665.746  |  | 9.665.746  | 32.051.7 |  |
|                | 1/12/2018  | 31/12/2018 | 19.40% | 29.00% | 0.0696% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 478.987  | 10.144.733 |  | 10.144.733 | 32.530.1 |  |
|                | 1/01/2019  | 31/01/2019 | 19.16% | 28.64% | 0.0690% | 22.385.512 | 22.385.512 | 22.385.512 | 28 | 443.420  | 10.588.153 |  | 10.588.153 | 32.973.4 |  |
|                | 1/02/2019  | 28/02/2019 | 19.70% | 29.45% | 0.0707% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 483.640  | 11.071.793 |  | 11.071.793 | 33.457.1 |  |
|                | 1/03/2019  | 30/03/2019 | 19.32% | 28.89% | 0.0695% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 466.967  | 11.538.760 |  | 11.538.760 | 33.924.7 |  |
|                | 1/04/2019  | 30/04/2019 | 19.32% | 28.91% | 0.0696% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 482.976  | 12.021.736 |  | 12.021.736 | 34.407.1 |  |
|                | 1/05/2019  | 31/05/2019 | 19.34% | 28.91% | 0.0695% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 466.539  | 12.488.775 |  | 12.488.775 | 34.873.7 |  |
|                | 1/06/2019  | 30/06/2019 | 19.30% | 28.85% | 0.0695% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 481.647  | 12.969.922 |  | 12.969.922 | 35.355.4 |  |
|                | 1/07/2019  | 31/07/2019 | 19.28% | 28.82% | 0.0694% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 482.533  | 13.452.455 |  | 13.452.455 | 35.837.9 |  |
|                | 1/08/2019  | 31/08/2019 | 19.32% | 28.88% | 0.0695% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 466.967  | 13.919.422 |  | 13.919.422 | 36.304.9 |  |
|                | 1/09/2019  | 30/09/2019 | 19.32% | 28.88% | 0.0695% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 477.655  | 14.397.077 |  | 14.397.077 | 36.783.5 |  |
|                | 1/10/2019  | 31/10/2019 | 19.10% | 28.45% | 0.0686% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 460.743  | 14.857.820 |  | 14.857.820 | 37.243.1 |  |
|                | 1/11/2019  | 30/11/2019 | 19.03% | 28.45% | 0.0686% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 473.433  | 15.331.253 |  | 15.331.253 | 37.716.7 |  |
|                | 1/12/2019  | 31/12/2019 | 18.91% | 28.27% | 0.0682% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 470.315  | 15.801.568 |  | 15.801.568 | 38.187.0 |  |
|                | 1/01/2020  | 31/01/2020 | 18.77% | 28.06% | 0.0678% | 22.385.512 | 22.385.512 | 22.385.512 | 29 | 446.008  | 16.247.576 |  | 16.247.576 | 38.633.0 |  |
|                | 1/02/2020  | 29/02/2020 | 19.06% | 28.49% | 0.0687% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 474.322  | 16.721.898 |  | 16.721.898 | 39.107.4 |  |
|                | 1/03/2020  | 31/03/2020 | 18.95% | 28.33% | 0.0684% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 446.063  | 17.175.316 |  | 17.175.316 | 39.560.6 |  |
|                | 1/04/2020  | 30/04/2020 | 18.69% | 27.94% | 0.0675% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 453.418  | 17.628.733 |  | 17.628.733 | 40.013.1 |  |
|                | 1/05/2020  | 31/05/2020 | 18.19% | 27.19% | 0.0659% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 441.072  | 18.073.733 |  | 18.073.733 | 40.459.2 |  |
|                | 1/06/2020  | 30/06/2020 | 18.12% | 27.08% | 0.0657% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 459.774  | 18.529.507 |  | 18.529.507 | 40.915.0 |  |
|                | 1/07/2020  | 31/07/2020 | 18.12% | 27.08% | 0.0657% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 459.588  | 18.989.095 |  | 18.989.095 | 41.374.8 |  |
|                | 1/08/2020  | 31/08/2020 | 18.29% | 27.34% | 0.0662% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 446.063  | 19.435.158 |  | 19.435.158 | 41.820.7 |  |
|                | 1/09/2020  | 30/09/2020 | 18.35% | 27.43% | 0.0664% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 455.100  | 19.890.259 |  | 19.890.259 | 42.275.7 |  |
|                | 1/10/2020  | 31/10/2020 | 18.09% | 27.04% | 0.0656% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 434.977  | 20.325.236 |  | 20.325.236 | 42.710.7 |  |
|                | 1/11/2020  | 30/11/2020 | 17.84% | 26.66% | 0.0648% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 440.895  | 20.766.131 |  | 20.766.131 | 43.151.4 |  |
|                | 1/12/2020  | 31/12/2020 | 17.46% | 26.09% | 0.0635% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 437.724  | 21.203.855 |  | 21.203.855 | 43.589.7 |  |
|                | 1/01/2021  | 31/01/2021 | 17.32% | 25.88% | 0.0631% | 22.385.512 | 22.385.512 | 22.385.512 | 28 | 399.863  | 21.603.718 |  | 21.603.718 | 43.989.3 |  |
|                | 1/02/2021  | 28/02/2021 | 17.54% | 26.21% | 0.0638% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 429.763  | 22.043.481 |  | 22.043.481 | 44.428.1 |  |
|                | 1/03/2021  | 31/03/2021 | 17.41% | 26.02% | 0.0634% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 423.385  | 22.466.866 |  | 22.466.866 | 44.867.1 |  |
|                | 1/04/2021  | 30/04/2021 | 17.31% | 25.87% | 0.0630% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 435.456  | 22.902.322 |  | 22.902.322 | 45.287.9 |  |
|                | 1/05/2021  | 31/05/2021 | 17.22% | 25.73% | 0.0628% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 421.189  | 23.323.511 |  | 23.323.511 | 45.709.0 |  |
|                | 1/06/2021  | 30/06/2021 | 17.21% | 25.72% | 0.0627% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 434.548  | 23.758.059 |  | 23.758.059 | 46.132.7 |  |
|                | 1/07/2021  | 31/07/2021 | 17.18% | 25.67% | 0.0626% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 435.910  | 24.193.968 |  | 24.193.968 | 46.579.4 |  |
|                | 1/08/2021  | 31/08/2021 | 17.24% | 25.76% | 0.0628% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 420.750  | 24.614.718 |  | 24.614.718 | 47.000.7 |  |
|                | 1/09/2021  | 30/09/2021 | 17.19% | 25.69% | 0.0627% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 432.276  | 25.046.994 |  | 25.046.994 | 47.432.5 |  |
|                | 1/10/2021  | 31/10/2021 | 17.08% | 25.52% | 0.0623% | 22.385.512 | 22.385.512 | 22.385.512 | 30 | 422.507  | 25.469.501 |  | 25.469.501 | 47.855.1 |  |
|                | 1/11/2021  | 30/11/2021 | 17.27% | 25.81% | 0.0629% | 22.385.512 | 22.385.512 | 22.385.512 | 31 | 440.895  | 25.910.396 |  | 25.910.396 | 48.295.4 |  |

|  |           |            |        |        |         |   |            |    |         |            |   |            |            |
|--|-----------|------------|--------|--------|---------|---|------------|----|---------|------------|---|------------|------------|
|  | 1/01/2022 | 31/01/2022 | 17,66% | 26,39% | 0,0642% | - | 22.385.512 | 31 | 445.416 | 26.355.812 | - | 26.355.812 | 48.741.124 |
|  | 1/02/2022 | 28/02/2022 | 18,30% | 27,35% | 0,0663% | - | 22.385.512 | 28 | 415.314 | 26.771.127 | - | 26.771.127 | 49.154.124 |

01 MAR 2022

MONTOYA & RESTREPO  
Abogados S.A.S.

Señor  
JUEZ 3º CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI.  
E. S. D.

REF: Ejecutivo.  
ASUNTO: Liquidación crédito.  
DTE: CORPORACION INTERACTUAR.  
DDO: COMROCAUCHOS RV SAS Y OTROS.  
RAD: 2019 - 00204.

OSCAR VISMAR MONTOYA VILLA, Abogado titulado y en ejercicio, actuando en calidad de Endosatario para el cobro de la Entidad demandante en el proceso de la referencia, comedidamente me permito presentar la Liquidación del crédito demandado (*capital e intereses*), incluyendo unos abonos que los demandados le han realizado directamente a la Corporación Interactuar en su cuenta de recaudos Bancolombia.

|                                     |  |                  |  |               |
|-------------------------------------|--|------------------|--|---------------|
| Plazo TEA pactada, a mensual >>>    |  | Plazo Hasta      |  |               |
| Tasa mensual pactada >>>            |  |                  |  |               |
| Resultado tasa pactada o pedida >>> |  | Máxima           |  |               |
| Mora TEA pactada, a mensual >>>     |  | Mora Hasta (Hoy) |  | 30-mar-22     |
| Tasa mensual pactada >>>            |  | Comercial        |  | x             |
| Resultado tasa pactada o pedida >>> |  | Máxima           |  | Consumo       |
| Saldo de capital >>>                |  | \$44.110.173,00  |  | Micro o Otros |
| Intereses liquidados, \$ >>>        |  |                  |  |               |

| Vigencia       |           | Brio. Cu.   |             | Máxima Mensual |                    | Tasa |               | Interés en esta columna |                    | LIQUIDACIÓN DE CRÉDITO                |               | Saldo de Capital más intereses |                                |
|----------------|-----------|-------------|-------------|----------------|--------------------|------|---------------|-------------------------|--------------------|---------------------------------------|---------------|--------------------------------|--------------------------------|
| Desde          | Hasta     | Ejec. Anual | Autoriza da | Aplicable      | Capital Liquidable | días | Liq Intereses | Abonos                  | Saldo de Intereses | Valor                                 | Folio         | Saldo de Intereses             | Saldo de Capital más intereses |
| 01-oct-18      | 31-oct-18 | 19,83%      | 2,17%       | 2,174%         | 44.110.173,00      | 30   | 0,00          |                         | 0,00               |                                       |               | 0,00                           | 44.110.173,00                  |
| 01-nov-18      | 30-nov-18 | 19,83%      | 2,17%       | 2,174%         | 44.110.173,00      | 30   | 958.959,74    |                         | 958.959,74         |                                       |               | 45.069.132,74                  |                                |
| 01-dic-18      | 31-dic-18 | 19,49%      | 2,16%       | 2,160%         | 44.110.173,00      | 30   | 952.882,19    |                         | 1.911.821,93       |                                       |               | 46.021.954,30                  |                                |
| 01-ene-19      | 31-ene-19 | 19,49%      | 2,15%       | 2,151%         | 44.110.173,00      | 30   | 948.837,54    |                         | 2.860.759,48       |                                       |               | 46.970.792,48                  |                                |
| 01-feb-19      | 28-feb-19 | 19,70%      | 2,13%       | 2,128%         | 44.110.173,00      | 30   | 938.453,39    |                         | 3.799.212,87       |                                       |               | 47.909.385,87                  |                                |
| 01-mar-19      | 31-mar-19 | 19,70%      | 2,18%       | 2,181%         | 44.110.173,00      | 30   | 962.005,11    |                         | 4.761.217,98       |                                       |               | 48.871.390,98                  |                                |
| 01-abr-19      | 30-abr-19 | 19,37%      | 2,15%       | 2,148%         | 44.110.173,00      | 30   | 947.828,49    |                         | 5.708.946,47       |                                       |               | 49.819.019,47                  |                                |
| 01-may-19      | 31-may-19 | 19,32%      | 2,14%       | 2,143%         | 44.110.173,00      | 30   | 945.445,81    |                         | 6.654.292,28       |                                       |               | 50.764.465,28                  |                                |
| 01-jun-19      | 30-jun-19 | 19,34%      | 2,15%       | 2,145%         | 44.110.173,00      | 30   | 946.319,02    |                         | 7.600.811,30       |                                       |               | 51.710.784,30                  |                                |
| 01-jul-19      | 31-jul-19 | 19,30%      | 2,14%       | 2,141%         | 44.110.173,00      | 30   | 944.572,41    |                         | 8.545.383,71       |                                       |               | 52.655.356,71                  |                                |
| 01-ago-19      | 31-ago-19 | 19,28%      | 2,14%       | 2,139%         | 44.110.173,00      | 30   | 943.889,82    | 350.000,00              | 9.138.882,53       |                                       |               | 53.249.055,53                  |                                |
| 01-sep-19      | 30-sep-19 | 19,32%      | 2,14%       | 2,143%         | 44.110.173,00      | 30   | 945.445,81    | 350.000,00              | 9.734.328,34       |                                       |               | 53.844.501,34                  |                                |
| 01-oct-19      | 31-oct-19 | 19,32%      | 2,14%       | 2,143%         | 44.110.173,00      | 30   | 945.445,81    | 350.000,00              | 10.329.774,15      |                                       |               | 54.439.947,15                  |                                |
| 01-nov-19      | 30-nov-19 | 19,10%      | 2,12%       | 2,122%         | 44.110.173,00      | 30   | 935.828,15    | 350.000,00              | 10.915.002,30      |                                       |               | 55.025.775,30                  |                                |
| 01-dic-19      | 31-dic-19 | 19,03%      | 2,11%       | 2,115%         | 44.110.173,00      | 30   | 932.783,25    | 350.000,00              | 11.488.385,55      |                                       |               | 55.608.538,55                  |                                |
| 01-ene-20      | 31-ene-20 | 18,81%      | 2,10%       | 2,103%         | 44.110.173,00      | 30   | 927.563,78    | 350.000,00              | 12.075.889,34      |                                       |               | 56.189.042,34                  |                                |
| 01-feb-20      | 29-feb-20 | 18,77%      | 2,09%       | 2,089%         | 44.110.173,00      | 30   | 921.359,19    | 350.000,00              | 12.647.228,53      |                                       |               | 56.757.401,53                  |                                |
| 01-mar-20      | 31-mar-20 | 19,06%      | 2,12%       | 2,118%         | 44.110.173,00      | 30   | 934.077,08    | 350.000,00              | 13.231.305,59      |                                       |               | 57.341.478,59                  |                                |
| 01-abr-20      | 30-abr-20 | 18,95%      | 2,11%       | 2,107%         | 44.110.173,00      | 30   | 929.257,69    | 350.000,00              | 13.810.563,28      |                                       |               | 57.920.738,28                  |                                |
| 01-may-20      | 31-may-20 | 18,89%      | 2,08%       | 2,081%         | 44.110.173,00      | 30   | 917.843,85    | 350.000,00              | 14.378.407,12      |                                       |               | 58.488.580,12                  |                                |
| 01-jun-20      | 30-jun-20 | 18,19%      | 2,03%       | 2,031%         | 44.110.173,00      | 30   | 895.604,29    | 350.000,00              | 14.924.211,41      |                                       |               | 59.034.384,41                  |                                |
| 01-jul-20      | 31-jul-20 | 18,12%      | 2,02%       | 2,024%         | 44.110.173,00      | 30   | 892.709,25    | 350.000,00              | 15.486.920,66      |                                       |               | 59.577.093,66                  |                                |
| 01-ago-20      | 31-ago-20 | 18,12%      | 2,02%       | 2,024%         | 44.110.173,00      | 30   | 892.709,25    | 350.000,00              | 16.009.629,92      |                                       |               | 60.119.802,92                  |                                |
| 01-sep-20      | 30-sep-20 | 18,29%      | 2,04%       | 2,041%         | 44.110.173,00      | 30   | 900.221,70    | 350.000,00              | 16.569.851,62      |                                       |               | 60.670.024,62                  |                                |
| 01-oct-20      | 31-oct-20 | 18,35%      | 2,05%       | 2,047%         | 44.110.173,00      | 30   | 902.869,87    | 350.000,00              | 17.112.721,49      |                                       |               | 61.222.894,49                  |                                |
| 01-nov-20      | 30-nov-20 | 18,09%      | 2,02%       | 2,021%         | 44.110.173,00      | 30   | 891.382,08    | 350.000,00              | 17.654.103,58      |                                       |               | 61.784.276,58                  |                                |
| 01-dic-20      | 31-dic-20 | 17,84%      | 2,00%       | 1,995%         | 44.110.173,00      | 30   | 880.305,05    | 350.000,00              | 18.184.409,23      |                                       |               | 62.294.582,23                  |                                |
| 01-ene-21      | 31-ene-21 | 17,48%      | 1,96%       | 1,957%         | 44.110.173,00      | 30   | 863.411,60    | 350.000,00              | 18.697.821,03      |                                       |               | 62.867.994,03                  |                                |
| 01-feb-21      | 28-feb-21 | 17,32%      | 1,94%       | 1,943%         | 44.110.173,00      | 30   | 857.170,11    | 350.000,00              | 19.204.991,14      |                                       |               | 63.315.164,14                  |                                |
| 01-mar-21      | 31-mar-21 | 17,54%      | 1,97%       | 1,965%         | 44.110.173,00      | 30   | 868.974,20    | 350.000,00              | 19.721.965,34      |                                       |               | 63.832.138,34                  |                                |
| 01-abr-21      | 30-abr-21 | 17,41%      | 1,95%       | 1,952%         | 44.110.173,00      | 30   | 861.183,72    | 350.000,00              | 20.233.149,06      |                                       |               | 64.343.322,06                  |                                |
| 01-may-21      | 31-may-21 | 17,31%      | 1,94%       | 1,942%         | 44.110.173,00      | 30   | 856.773,91    | 350.000,00              | 20.739.972,97      |                                       |               | 64.850.045,97                  |                                |
| 01-jun-21      | 30-jun-21 | 17,22%      | 1,93%       | 1,933%         | 44.110.173,00      | 30   | 852.705,92    | 350.000,00              | 21.242.578,89      |                                       |               | 65.352.751,89                  |                                |
| 01-jul-21      | 31-jul-21 | 17,21%      | 1,93%       | 1,932%         | 44.110.173,00      | 30   | 852.258,23    | 450.000,00              | 21.844.838,12      |                                       |               | 65.756.011,12                  |                                |
| 01-ago-21      | 31-ago-21 | 17,18%      | 1,93%       | 1,929%         | 44.110.173,00      | 30   | 850.918,68    | 450.000,00              | 22.045.757,00      |                                       |               | 66.155.930,00                  |                                |
| 01-sep-21      | 30-sep-21 | 17,24%      | 1,94%       | 1,935%         | 44.110.173,00      | 30   | 853.593,15    | 450.000,00              | 22.449.350,14      |                                       |               | 66.559.529,14                  |                                |
| 01-oct-21      | 31-oct-21 | 17,19%      | 1,93%       | 1,930%         | 44.110.173,00      | 30   | 851.385,71    | 450.000,00              | 22.850.721,05      |                                       |               | 66.960.894,05                  |                                |
| 01-nov-21      | 30-nov-21 | 17,08%      | 1,92%       | 1,919%         | 44.110.173,00      | 30   | 846.447,05    | 450.000,00              | 23.247.169,70      |                                       |               | 67.357.342,70                  |                                |
| 01-dic-21      | 31-dic-21 | 17,27%      | 1,94%       | 1,938%         | 44.110.173,00      | 30   | 854.835,82    | 450.000,00              | 23.652.106,32      |                                       |               | 67.782.281,32                  |                                |
| 01-ene-22      | 31-ene-22 | 17,46%      | 1,96%       | 1,957%         | 44.110.173,00      | 30   | 863.411,60    | 450.000,00              | 24.085.520,12      |                                       |               | 68.175.693,12                  |                                |
| 01-feb-22      | 28-feb-22 | 17,68%      | 1,98%       | 1,978%         | 44.110.173,00      | 30   | 872.312,00    | 450.000,00              | 24.487.832,12      |                                       |               | 68.598.005,12                  |                                |
| 01-mar-22      | 30-mar-22 | 18,30%      | 2,04%       | 2,042%         | 44.110.173,00      | 30   | 900.883,18    | 450.000,00              | 24.838.495,31      |                                       |               | 69.048.668,31                  |                                |
| 01-abr-22      | 30-abr-22 | 18,47%      | 2,06%       | 2,059%         | 44.110.173,00      | 30   | 908.181,08    |                         | 25.848.656,39      |                                       |               | 69.956.829,39                  |                                |
| RESULTADOS >>> |           |             |             |                |                    |      |               |                         |                    | 37.948.858,34                         | 12.100.860,00 | 28.848.696,34                  | 69.856.829,39                  |
|                |           |             |             |                |                    |      |               |                         |                    | CAPITAL                               |               | 44.110.173,00                  |                                |
|                |           |             |             |                |                    |      |               |                         |                    | INTERESES MORATORIOS                  |               | 25.846.658,36                  |                                |
|                |           |             |             |                |                    |      |               |                         |                    | INTERESE DE PLAZO                     |               | 2.331.194,00                   |                                |
|                |           |             |             |                |                    |      |               |                         |                    | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |               | 72.288.023,36                  |                                |

Calle 50 No. 48 - 03, Oficinas 803 y 808, Edificio BIC, Medellín - Ant. Tel. 5575606  
E-Mail. montoya.yrestrepoabogados@hotmail.com

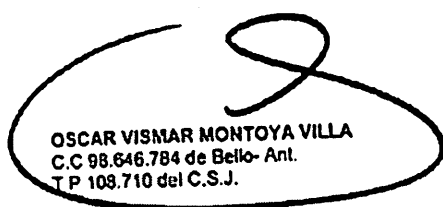
**MONTAÑA & RESTREPO**  
**Abogados S.A.S.**

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En consecuencia, le solicito dar el respectivo traslado.

Del señor Juez.

Atentamente,

  
OSCAR VISMAR MONTAÑA VILLA  
C.C 98.646.784 de Bello- Ant.  
T.P 108.710 del C.S.J.

CIRM  
Medellin, 01 de Marzo de 2022

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Calle 50 No. 48 - 03, Oficinas 803 y 808, Edificio BIC, Medellín - Ant. Tel. 5575606  
E-Mail: [montanaayrestrepoabogados@hotmail.com](mailto:montanaayrestrepoabogados@hotmail.com)

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SEÑOR  
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜI  
E. S. D.

Ref:      **Proceso:**      Ejecutivo  
         **Demandante:**      Banco Itaú Corpbanca Colombia SA  
         **Demandado:**      Sergio Alejandro Medina Mesa  
         **Radicado:**      2019-00696  
         **Asunto:**      Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Pretensión No. 1  
Actualización liquidación del Crédito al día  
23 de febrero de 2022

| Vigencia  |           | Bancario Cte. | Máxima Mensual | Tasa      | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO |      |               |
|-----------|-----------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|---------------|
| Desde     | Hasta     | Efec. Anual   | Autorizada     | Aplicable |                |                    | Capital liquidable      | Días | Intereses     |
| 19-feb-20 | 29-feb-20 |               | 1,5            |           |                | 0,00               | 0,00                    |      | 0,00          |
| 19-feb-20 | 29-feb-20 | 19,06%        | 2,12%          | 2,118%    | 37.092.679,00  | 37.092.679,00      | 37.092.679,00           | 12   | 314.189,84    |
| 1-mar-20  | 31-mar-20 | 18,95%        | 2,11%          | 2,107%    |                |                    | 37.092.679,00           | 30   | 781.421,95    |
| 1-abr-20  | 30-abr-20 | 18,69%        | 2,08%          | 2,081%    |                |                    | 37.092.679,00           | 30   | 771.823,93    |
| 1-may-20  | 31-may-20 | 18,19%        | 2,03%          | 2,031%    |                |                    | 37.092.679,00           | 30   | 753.290,65    |
| 1-jun-20  | 30-jun-20 | 18,12%        | 2,02%          | 2,024%    |                |                    | 37.092.679,00           | 30   | 750.688,00    |
| 1-jul-20  | 31-jul-20 | 18,12%        | 2,02%          | 2,024%    |                |                    | 37.092.679,00           | 30   | 750.688,00    |
| 1-ago-20  | 31-ago-20 | 18,29%        | 2,04%          | 2,041%    |                |                    | 37.092.679,00           | 30   | 757.005,30    |
| 1-sep-20  | 30-sep-20 | 18,35%        | 2,05%          | 2,047%    |                |                    | 37.092.679,00           | 30   | 759.232,17    |
| 1-oct-20  | 31-oct-20 | 18,09%        | 2,02%          | 2,021%    |                |                    | 37.092.679,00           | 30   | 749.571,98    |
| 1-nov-20  | 30-nov-20 | 17,84%        | 2,00%          | 1,996%    |                |                    | 37.092.679,00           | 30   | 740.257,69    |
| 1-dic-20  | 31-dic-20 | 17,46%        | 1,96%          | 1,957%    |                |                    | 37.092.679,00           | 30   | 726.051,49    |
| 1-ene-21  | 31-ene-21 | 17,32%        | 1,94%          | 1,943%    |                |                    | 37.092.679,00           | 30   | 720.802,79    |
| 1-feb-21  | 28-feb-21 | 17,54%        | 1,97%          | 1,955%    |                |                    | 37.092.679,00           | 30   | 729.047,15    |
| 1-mar-21  | 31-mar-21 | 17,41%        | 1,95%          | 1,952%    |                |                    | 37.092.679,00           | 30   | 724.177,87    |
| 1-abr-21  | 30-abr-21 | 17,31%        | 1,94%          | 1,942%    |                |                    | 37.092.679,00           | 30   | 720.427,58    |
| 1-may-21  | 31-may-21 | 17,22%        | 1,93%          | 1,933%    |                |                    | 37.092.679,00           | 30   | 717.048,81    |
| 1-jun-21  | 30-jun-21 | 17,21%        | 1,93%          | 1,932%    |                |                    | 37.092.679,00           | 30   | 716.673,18    |
| 1-jul-21  | 31-jul-21 | 17,18%        | 1,93%          | 1,929%    |                |                    | 37.092.679,00           | 30   | 715.546,07    |
| 1-ago-21  | 31-ago-21 | 17,24%        | 1,94%          | 1,935%    |                |                    | 37.092.679,00           | 30   | 717.799,93    |
| 1-sep-21  | 30-sep-21 | 17,19%        | 1,93%          | 1,930%    |                |                    | 37.092.679,00           | 30   | 715.921,81    |
| 1-oct-21  | 31-oct-21 | 17,08%        | 1,92%          | 1,919%    |                |                    | 37.092.679,00           | 30   | 711.786,33    |
| 1-nov-21  | 30-nov-21 | 17,27%        | 1,94%          | 1,938%    |                |                    | 37.092.679,00           | 30   | 718.926,31    |
| 1-dic-21  | 31-dic-21 | 17,46%        | 1,96%          | 1,957%    |                |                    | 37.092.679,00           | 30   | 726.051,49    |
| 1-ene-22  | 31-ene-22 | 17,66%        | 1,98%          | 1,978%    |                |                    | 37.092.679,00           | 30   | 733.535,75    |
| 1-feb-22  | 23-feb-22 | 18,30%        | 2,04%          | 2,042%    |                |                    | 37.092.679,00           | 23   | 580.655,35    |
| TOTALES   |           |               |                |           | 37.092.679,00  |                    | 37.092.679,00           |      | 17.802.621,42 |

| RESUMEN                                                                           |                 |
|-----------------------------------------------------------------------------------|-----------------|
| LIQUIDACIÓN EN FIRME AL DÍA 18/02/2020                                            | 46.481.463,41   |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/02/2020 HASTA EL 23/02/2022 | 17.802.621,42   |
| TOTAL LIQUIDACIÓN ACTUALIZADA                                                     | \$64.284.084,83 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, Atentamente,

JOSÉ LUIS PIMIENTA PEREZ  
C.C. 8.307.552 de Medellín  
T.P. 21.740 del C. S. de la J.  
jlppiudicial@creditex.com.co  
Teléfono 4442256

# Gustavo Adolfo Rojas

Abogado titulado  
uniciencia

10 MAR 2022

Medellín, marzo 10 de 2022

Señores

JUZGADO TERCERO CIVIL MUNICIPAL DE ITAGUI

E. S. D.

REF. LIQUIDACION DEL CREDITO Y SOLICITUD DE ENTREGA DE TITULOS

RADICADO: 2019-00792

DEMANDANTE: JORGE HUMBERTO YEPES ESPINOSA CC.3.514.491

SUCESOR PROCESAL: LUZ MARIA CANO PEREZ CC.21.831.617

DEMANDADO: MAIRA ALEJANDRA PINTO PEREZ CC 1.045.137.521

**GUSTAVO ADOLFO ROJAS**, abogado titulado, con Tarjeta Profesional Nro. 175.994 del C. S. de la J. domiciliado y residente en Medellín/Ant, identificado con cédula de ciudadanía Nro. 71.392.061 de Caldas /Ant, de la manera más respetuosa según los requerimientos del auto interlocutorio Nro.351 del 28 de febrero del 2022 le presento la liquidación del crédito a la fecha, según art 446 CGP, con la especificación de capital, intereses y abonos según relación de los títulos valores que me expide el centro de servicios.

El dinero de los títulos ejecutivos que se han constituidos amortigua primero los intereses de ambos títulos valores, letra de cambio y luego amortigua el capital.

Una vez agotada la anterior etapa procesal, solicito por favor que se acceda a mi solicitud de entrega de los títulos valores que se encuentren constituidos a la fecha, según el art 447 del CGP, donde autorizo a mi dependiente judicial Dr. ASTRID YULIET HERRERA PALACIO identificada con C.C 1.026.139.024 y con T.P 336.396 del C.S de la J para que sean los entregados los títulos y reciba dichas sumas de dinero con el fin de darle fiel cumplimiento a su gestión.

## ADJUNTOS

- Relación de títulos valores constituidos al mes de febrero del 2022
- Liquidación de crédito de letra de cambio por valor de \$1.000.000 más interés y restando abonos
- Liquidación de crédito de letra de cambio por valor de \$4.000.000 más interés menos abonos

Quedo a su entera disposición señor Juez(a),

Atentamente,



**GUSTAVO ADOLFO ROJAS**

C.C. 71.392.061 de Caldas Ant.

T.P. 175.994 del C. S de la J.

correo electrónico: [tavorojas010@hotmail.com](mailto:tavorojas010@hotmail.com) y

[yulietherrera@hotmail.com](mailto:yulietherrera@hotmail.com)

**JUZGADO TERCERO CIVIL MUNICIPAL ITAGUI**  
**LIQUIDACIÓN DE CRÉDITO**  
**09 DE MARZO DEL 2022**

RADICADO: 2019-792  
 DEMANDANTE: JORGE HUMBERTO YEPES  
 DEMANDADO: MAIRA ALEJANDRA PINTO  
 PROCESO: EJECUTIVO DE MINIMA CUANTIA  
 ASUNTO: LIQUIDACION DEL CREDITO

|                                    |        |                                                        |          |
|------------------------------------|--------|--------------------------------------------------------|----------|
| Plazo TEA pactada, a mensual >>>   |        | Plazo Hasta                                            |          |
| Tasa mensual pactada >>>           |        | Mora Hasta (Hoy)                                       | 9-mar-22 |
| Resultado tasa pactada o pedida >> | Máxima | Comercial                                              | X        |
|                                    |        | Consumo                                                |          |
|                                    |        | Micro o Otros                                          |          |
| Mora TEA pactada, a mensual >>>    |        | Saldo de capital. Fol. >>                              |          |
| Tasa mensual pactada >>>           |        | Intereses en sentencia o liquidación anterior. Fol. >> |          |
| Resultado tasa pactada o pedida >> | Máxima |                                                        |          |

| Vigencia  |           | Brio. Cte.                             | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |                      |       |                    |                                |
|-----------|-----------|----------------------------------------|----------------|-----------|---------------------------------------------------|------------------------|------|-------------------------------|----------------------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Interes bancario corriente Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos               |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 26-abr-17 | 30-abr-17 |                                        | 1.5            |           |                                                   | 1,000,000.00           |      |                               | Valor                | Folio | 0.00               | 1,000,000.00                   |
| 26-abr-17 | 30-abr-17 | 22.33%                                 | 2.44%          | 2.437%    |                                                   | 1,000,000.00           | 5    | 4,061.10                      |                      |       | 4,061.10           | 1,004,061.10                   |
| 1-may-17  | 31-may-17 | 22.33%                                 | 2.44%          | 2.437%    |                                                   | 1,000,000.00           | 30   | 24,366.62                     |                      |       | 28,427.72          | 1,028,427.72                   |
| 1-jun-17  | 30-jun-17 | 22.33%                                 | 2.44%          | 2.437%    |                                                   | 1,000,000.00           | 30   | 24,366.62                     |                      |       | 52,794.34          | 1,052,794.34                   |
| 1-jul-17  | 31-jul-17 | 21.98%                                 | 2.40%          | 2.403%    |                                                   | 1,000,000.00           | 30   | 24,030.30                     |                      |       | 76,824.63          | 1,076,824.63                   |
| 1-ago-17  | 31-ago-17 | 21.98%                                 | 2.40%          | 2.403%    |                                                   | 1,000,000.00           | 30   | 24,030.30                     |                      |       | 100,854.93         | 1,100,854.93                   |
| 1-sep-17  | 30-sep-17 | 21.98%                                 | 2.40%          | 2.403%    |                                                   | 1,000,000.00           | 30   | 24,030.30                     |                      |       | 124,885.23         | 1,124,885.23                   |
| 1-oct-17  | 31-oct-17 | 21.15%                                 | 2.32%          | 2.323%    |                                                   | 1,000,000.00           | 30   | 23,227.85                     |                      |       | 148,113.07         | 1,148,113.07                   |
| 1-nov-17  | 30-nov-17 | 20.96%                                 | 2.30%          | 2.304%    |                                                   | 1,000,000.00           | 30   | 23,043.18                     |                      |       | 171,156.25         | 1,171,156.25                   |
| 1-dic-17  | 31-dic-17 | 20.77%                                 | 2.29%          | 2.286%    |                                                   | 1,000,000.00           | 30   | 22,858.14                     |                      |       | 194,014.38         | 1,194,014.38                   |
| 1-ene-18  | 31-ene-18 | 20.69%                                 | 2.28%          | 2.278%    |                                                   | 1,000,000.00           | 30   | 22,780.12                     |                      |       | 216,794.50         | 1,216,794.50                   |
| 1-feb-18  | 28-feb-18 | 21.01%                                 | 2.31%          | 2.309%    |                                                   | 1,000,000.00           | 30   | 23,091.81                     |                      |       | 239,886.31         | 1,239,886.31                   |
| 1-mar-18  | 31-mar-18 | 20.68%                                 | 2.28%          | 2.277%    |                                                   | 1,000,000.00           | 30   | 22,770.36                     |                      |       | 262,656.67         | 1,262,656.67                   |
| 1-abr-18  | 30-abr-18 | 20.48%                                 | 2.26%          | 2.257%    |                                                   | 1,000,000.00           | 30   | 22,575.00                     |                      |       | 285,231.66         | 1,285,231.66                   |
| 1-may-18  | 31-may-18 | 20.44%                                 | 2.25%          | 2.254%    |                                                   | 1,000,000.00           | 30   | 22,535.88                     |                      |       | 307,767.54         | 1,307,767.54                   |
| 1-jun-18  | 30-jun-18 | 20.28%                                 | 2.24%          | 2.238%    |                                                   | 1,000,000.00           | 30   | 22,379.23                     |                      |       | 330,146.77         | 1,330,146.77                   |
| 1-jul-18  | 31-jul-18 | 20.03%                                 | 2.21%          | 2.213%    |                                                   | 1,000,000.00           | 30   | 22,133.93                     |                      |       | 352,280.70         | 1,352,280.70                   |
| 1-ago-18  | 31-ago-18 | 19.94%                                 | 2.20%          | 2.205%    |                                                   | 1,000,000.00           | 30   | 22,045.46                     |                      |       | 374,326.16         | 1,374,326.16                   |
| 1-sep-18  | 30-sep-18 | 19.81%                                 | 2.19%          | 2.192%    |                                                   | 1,000,000.00           | 30   | 21,917.53                     |                      |       | 396,243.69         | 1,396,243.69                   |
| 1-oct-18  | 31-oct-18 | 19.63%                                 | 2.17%          | 2.174%    |                                                   | 1,000,000.00           | 30   | 21,740.10                     |                      |       | 417,983.80         | 1,417,983.80                   |
| 1-nov-18  | 30-nov-18 | 19.49%                                 | 2.16%          | 2.160%    |                                                   | 1,000,000.00           | 30   | 21,601.87                     |                      |       | 439,585.67         | 1,439,585.67                   |
| 1-dic-18  | 31-dic-18 | 19.40%                                 | 2.15%          | 2.151%    |                                                   | 1,000,000.00           | 30   | 21,512.90                     |                      |       | 461,098.56         | 1,461,098.56                   |
| 1-ene-19  | 31-ene-19 | 19.16%                                 | 2.13%          | 2.128%    |                                                   | 1,000,000.00           | 30   | 21,275.21                     |                      |       | 482,373.78         | 1,482,373.78                   |
| 1-feb-19  | 28-feb-19 | 19.70%                                 | 2.18%          | 2.181%    |                                                   | 1,000,000.00           | 30   | 21,809.14                     |                      |       | 504,182.92         | 1,504,182.92                   |
| 1-mar-19  | 31-mar-19 | 19.37%                                 | 2.15%          | 2.148%    |                                                   | 1,000,000.00           | 30   | 21,483.22                     |                      |       | 525,666.14         | 1,525,666.14                   |
| 1-abr-19  | 30-abr-19 | 19.32%                                 | 2.14%          | 2.143%    |                                                   | 1,000,000.00           | 30   | 21,433.74                     |                      |       | 547,099.87         | 1,547,099.87                   |
| 1-may-19  | 31-may-19 | 19.34%                                 | 2.15%          | 2.145%    |                                                   | 1,000,000.00           | 30   | 21,453.53                     |                      |       | 568,553.41         | 1,568,553.41                   |
| 1-jun-19  | 30-jun-19 | 19.30%                                 | 2.14%          | 2.141%    |                                                   | 1,000,000.00           | 30   | 21,413.94                     |                      |       | 589,967.34         | 1,589,967.34                   |
| 1-jul-19  | 31-jul-19 | 19.28%                                 | 2.14%          | 2.139%    |                                                   | 1,000,000.00           | 30   | 21,394.13                     |                      |       | 611,361.47         | 1,611,361.47                   |
| 1-ago-19  | 31-ago-19 | 19.32%                                 | 2.14%          | 2.143%    |                                                   | 1,000,000.00           | 30   | 21,433.74                     |                      |       | 632,795.21         | 1,632,795.21                   |
| 1-sep-19  | 30-sep-19 | 19.32%                                 | 2.14%          | 2.143%    |                                                   | 1,000,000.00           | 30   | 21,433.74                     |                      |       | 654,228.95         | 1,654,228.95                   |
| 1-oct-19  | 31-oct-19 | 19.10%                                 | 2.12%          | 2.122%    |                                                   | 1,000,000.00           | 30   | 21,215.70                     |                      |       | 675,444.64         | 1,675,444.64                   |
| 1-nov-19  | 30-nov-19 | 19.03%                                 | 2.11%          | 2.115%    |                                                   | 1,000,000.00           | 30   | 21,146.22                     |                      |       | 696,590.86         | 1,696,590.86                   |
| 1-dic-19  | 31-dic-19 | 18.91%                                 | 2.10%          | 2.103%    |                                                   | 1,000,000.00           | 30   | 21,026.98                     |                      |       | 717,617.84         | 1,717,617.84                   |
| 1-ene-20  | 31-ene-20 | 18.77%                                 | 2.09%          | 2.089%    |                                                   | 1,000,000.00           | 30   | 20,887.68                     |                      |       | 738,505.52         | 1,738,505.52                   |
| 1-feb-20  | 29-feb-20 | 19.06%                                 | 2.12%          | 2.118%    |                                                   | 1,000,000.00           | 30   | 21,176.00                     |                      |       | 759,681.52         | 1,759,681.52                   |
| 1-mar-20  | 31-mar-20 | 18.95%                                 | 2.11%          | 2.107%    |                                                   | 1,000,000.00           | 30   | 21,066.74                     |                      |       | 780,748.27         | 1,780,748.27                   |
| 1-abr-20  | 30-abr-20 | 18.69%                                 | 2.08%          | 2.081%    |                                                   | 1,000,000.00           | 30   | 20,807.99                     |                      |       | 801,556.25         | 1,801,556.25                   |
| 1-may-20  | 31-may-20 | 18.19%                                 | 2.03%          | 2.031%    |                                                   | 1,000,000.00           | 30   | 20,308.34                     |                      |       | 821,864.59         | 1,821,864.59                   |
| 1-jun-20  | 30-jun-20 | 18.12%                                 | 2.02%          | 2.024%    |                                                   | 1,000,000.00           | 30   | 20,238.17                     |                      |       | 842,102.76         | 1,842,102.76                   |
| 1-jul-20  | 31-jul-20 | 18.12%                                 | 2.02%          | 2.024%    |                                                   | 1,000,000.00           | 30   | 20,238.17                     |                      |       | 862,340.93         | 1,862,340.93                   |
| 1-ago-20  | 31-ago-20 | 18.29%                                 | 2.04%          | 2.041%    |                                                   | 1,000,000.00           | 30   | 20,408.48                     |                      |       | 882,749.42         | 1,882,749.42                   |
| 1-sep-20  | 30-sep-20 | 18.35%                                 | 2.05%          | 2.047%    |                                                   | 1,000,000.00           | 30   | 20,468.52                     |                      |       | 903,217.93         | 1,903,217.93                   |
| 1-oct-20  | 31-oct-20 | 17.84%                                 | 2.00%          | 1.996%    |                                                   | 1,000,000.00           | 30   | 19,956.98                     |                      |       | 923,174.91         | 1,923,174.91                   |
| 1-nov-20  | 30-nov-20 | 17.84%                                 | 2.00%          | 1.996%    |                                                   | 1,000,000.00           | 30   | 19,956.98                     |                      |       | 943,131.89         | 1,943,131.89                   |
| 1-dic-20  | 31-dic-20 | 17.46%                                 | 1.96%          | 1.957%    |                                                   | 1,000,000.00           | 30   | 19,573.98                     |                      |       | 962,705.87         | 1,962,705.87                   |
| 1-ene-21  | 31-ene-21 | 17.32%                                 | 1.94%          | 1.943%    |                                                   | 1,000,000.00           | 30   | 19,432.48                     |                      |       | 982,138.35         | 1,982,138.35                   |
| 1-feb-21  | 28-feb-21 | 17.54%                                 | 1.97%          | 1.965%    |                                                   | 1,000,000.00           | 30   | 19,654.75                     |                      |       | 1,001,793.10       | 2,001,793.10                   |
| 1-mar-21  | 31-mar-21 | 17.41%                                 | 1.95%          | 1.952%    |                                                   | 1,000,000.00           | 30   | 19,523.47                     |                      |       | 1,021,316.57       | 2,021,316.57                   |
| 1-abr-21  | 30-abr-21 | 17.31%                                 | 1.94%          | 1.942%    |                                                   | 1,000,000.00           | 30   | 19,422.37                     |                      |       | 1,040,738.93       | 2,040,738.93                   |
| 1-may-21  | 31-may-21 | 17.22%                                 | 1.93%          | 1.933%    |                                                   | 1,000,000.00           | 30   | 19,331.28                     |                      |       | 1,060,070.21       | 2,060,070.21                   |
| 1-jun-21  | 30-jun-21 | 17.21%                                 | 1.93%          | 1.932%    |                                                   | 1,000,000.00           | 30   | 19,321.15                     |                      |       | 1,079,391.36       | 2,079,391.36                   |
| 1-jul-21  | 31-jul-21 | 17.18%                                 | 1.93%          | 1.929%    |                                                   | 1,000,000.00           | 30   | 19,290.76                     |                      |       | 1,098,682.12       | 2,098,682.12                   |
| 1-ago-21  | 31-ago-21 | 17.24%                                 | 1.94%          | 1.935%    |                                                   | 1,000,000.00           | 30   | 19,351.53                     |                      |       | 1,118,033.65       | 2,118,033.65                   |
| 1-sep-21  | 30-sep-21 | 17.19%                                 | 1.93%          | 1.930%    |                                                   | 1,000,000.00           | 30   | 19,300.89                     |                      |       | 1,137,334.54       | 2,137,334.54                   |
| 1-oct-21  | 31-oct-21 | 17.08%                                 | 1.92%          | 1.919%    |                                                   | 1,000,000.00           | 30   | 19,189.40                     |                      |       | 1,156,523.94       | 2,156,523.94                   |
| 1-nov-21  | 30-nov-21 | 17.27%                                 | 1.94%          | 1.938%    |                                                   | 1,000,000.00           | 30   | 19,381.89                     |                      |       | 1,175,905.83       | 2,175,905.83                   |
| 1-dic-21  | 31-dic-21 | 17.46%                                 | 1.96%          | 1.957%    |                                                   | 1,000,000.00           | 30   | 19,573.98                     |                      |       | 1,195,479.82       | 2,195,479.82                   |
| 1-ene-22  | 31-ene-22 | 17.66%                                 | 1.98%          | 1.978%    |                                                   | 1,000,000.00           | 30   | 19,775.76                     |                      |       | 1,215,255.57       | 2,215,255.57                   |
| 1-feb-22  | 28-feb-22 | 18.03%                                 | 2.01%          | 2.015%    |                                                   | 1,000,000.00           | 30   | 20,147.88                     | 270,307.00           |       | 965,096.45         | 1,965,096.45                   |
| 1-mar-22  | 9-mar-22  | 18.47%                                 | 2.06%          | 2.059%    |                                                   | 1,000,000.00           | 9    | 6,176.54                      |                      |       | 971,272.99         | 1,971,272.99                   |
|           |           |                                        |                |           |                                                   | 1,241,579.99           |      |                               | 270,307.00           |       | 971,272.99         | 1,971,272.99                   |
|           |           |                                        |                |           |                                                   |                        |      |                               | SALDO DE CAPITAL     |       | 1,000,000.00       |                                |
|           |           |                                        |                |           |                                                   |                        |      |                               | SALDO DE INTERESES   |       | 971,272.99         |                                |
|           |           |                                        |                |           |                                                   |                        |      |                               | TOTAL SALDO ADEUDADO |       | 1,971,272.99       |                                |

2019-/92  
JORGE HUMBERTO YEPES  
MARIA ALEJANDRA PINTO  
EJECUTIVO DE MINIMA CUNATIA  
LIQUIDACION DE CREDITO

RADICADO:  
DEMANDANTE:  
DEMANDADO:  
PROCESO:  
ASUNTO:

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Tasa mensual pactada      >>>
Resultado tasa pactada o perdida >>

Mora TEA pactada, a mensual >>>
Tasa mensual pactada      >>>
Resultado tasa pactada o perdida >>

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|         |  |
|---------|--|
| Maximum |  |
| Maximum |  |

|               |                                                        |  |
|---------------|--------------------------------------------------------|--|
|               | Saldo de capital, fol. >>                              |  |
| Micro y Otras | Intereses en sentencia o liquidación anterior, fol. >> |  |

|          |                |   |
|----------|----------------|---|
| 9-mar-22 | Comercial      | X |
|          | Consumo        |   |
|          | Microc u Otros |   |

[illegible]

REPUBLICA DE COLOMBIA

Fecha : 22/02/2022  
(dd/mm/aaaa)

RAMA JUDICIAL DEL PODER PUBLICO  
CONSEJO SUPERIOR DE LA JUDICATURA  
REPORTE GENERAL POR PROCESO  
RADICADO No. 05360400300320190079200  
JUZGADO MUNICIPAL CIVIL 003 ITAGUI (ANTIOQUIA)

Beneficiario : 053604003003 JUZGADO TERCERO CIVIL MUNICIPAL

| No. de Orden     | No. de Depósito | Fecha<br>Constitución | Estado      | Valor      |
|------------------|-----------------|-----------------------|-------------|------------|
| 9413590000502524 | 413590000502524 | 07/01/2020            | Constituido | 184.244,00 |
| 9413590000507100 | 413590000507100 | 05/02/2020            | Constituido | 167.613,00 |
| 9413590000512815 | 413590000512815 | 12/03/2020            | Constituido | 165.740,00 |
| 9413590000516277 | 413590000516277 | 16/04/2020            | Constituido | 177.175,00 |
| 9413590000520326 | 413590000520326 | 21/05/2020            | Constituido | 170.078,00 |
| 9413590000522269 | 413590000522269 | 05/06/2020            | Constituido | 208.966,00 |
| 9413590000526287 | 413590000526287 | 09/07/2020            | Constituido | 213.576,00 |
| 9413590000529066 | 413590000529066 | 10/08/2020            | Constituido | 210.125,00 |
| 9413590000533433 | 413590000533433 | 08/09/2020            | Constituido | 197.197,00 |
| 9413590000538862 | 413590000538862 | 13/10/2020            | Constituido | 302.006,00 |
| 9413590000542212 | 413590000542212 | 13/11/2020            | Constituido | 163.899,00 |
| 9413590000546503 | 413590000546503 | 15/12/2020            | Constituido | 197.995,00 |
| 9413590000550404 | 413590000550404 | 18/01/2021            | Constituido | 201.626,00 |
| 9413590000552813 | 413590000552813 | 05/02/2021            | Constituido | 200.540,00 |
| 9413590000556533 | 413590000556533 | 05/03/2021            | Constituido | 191.571,00 |
| 9413590000561070 | 413590000561070 | 12/04/2021            | Constituido | 195.341,00 |
| 9413590000564818 | 413590000564818 | 07/05/2021            | Constituido | 198.883,00 |

|                      |                 |            |             |              |
|----------------------|-----------------|------------|-------------|--------------|
| 9413590000569277     | 413590000569277 | 08/06/2021 | Constituido | 220.216,00   |
| 9413590000573817     | 413590000573817 | 09/07/2021 | Constituido | 201.182,00   |
| 9413590000577814     | 413590000577814 | 06/08/2021 | Constituido | 213.733,00   |
| 9413590000584665     | 413590000584665 | 17/09/2021 | Constituido | 210.606,00   |
| 9413590000587073     | 413590000587073 | 06/10/2021 | Constituido | 216.634,00   |
| 9413590000592212     | 413590000592212 | 11/11/2021 | Constituido | 200.995,00   |
| 9413590000595907     | 413590000595907 | 10/12/2021 | Constituido | 212.904,00   |
| 9413590000601550     | 413590000601550 | 03/02/2022 | Constituido | 417.304,00   |
| 9413590000602068     | 413590000602068 | 08/01/2022 | Constituido | 101.747,00   |
| TOTAL BENEFICIARIO : | CANTIDAD:       | 26         | VALOR:      | 5.341.896,00 |
| TOTAL REPORTE :      | CANTIDAD:       | 26         | VALOR:      | 5.341.896,00 |

04 MAR 2022

Señor  
JUEZ 3 CIVIL MUNICIPAL DE ITAGÜI  
E.S.D

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO POPULAR S.A.  
DEMANDADO: ARROYAVE MESA DABERSON ORLAN C.C. 1044502229  
RADICADO: 2019-01045

**ASUNTO: LIQUIDACIÓN DE CRÉDITO.**

ANGELA PATRICIA ESPAÑA MEDINA, identificada como aparece al pie de mi correspondiente firma, obrando en condición de apoderado de la parte actora BANCO POPULAR S.A, por medio del presente escrito y de conformidad al 446 del C.G.P. allego liquidación de crédito en cumplimiento al auto de fecha 06 de mayo de 2021.

Sírvase señor juez, acceder a esta solicitud.

  
ANGELA PATRICIA ESPAÑA MEDINA.  
C.C. No. 1085265429 DE PASTO.  
T.P. No. 220153 del C.S de la J.  
E- Mail: cobrojuridico@sauco.com.co  
Av.19 No 100-12 Piso 5 Bogotá  
UPT

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre: APODOLIVERA DIBERSON ORLANDO  
Cédula: 1044207\*\*\*  
Obligación: 1920\*\*\*00002

Capital demandado \$ 21.972.886  
Interés corriente \$ 8.265.263  
Tipo Cobro Interés MENSUAL

Producto  
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO CORRIENTE INTERES |           | TASA E.A. | CAPITAL | INTERES CORRIENTE | INTERES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|---------------------------|-----------|-----------|---------|-------------------|-----------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|
|       | DESDE                     | HASTA     |           |         |                   |                             |                                       |        |                 |                            |                         |              |                          |                                          |
| 1     | 01-mar-16                 | 30-mar-16 | 31.99%    | \$      | 271.867           | \$                          | 5.910                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-abr-16                 | 31-abr-16 | 32.99%    | \$      | 271.867           | \$                          | 6.186                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-may-16                 | 31-may-16 | 33.51%    | \$      | 271.867           | \$                          | 6.676                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jun-16                 | 30-jun-16 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jul-16                 | 31-jul-16 | 33.51%    | \$      | 271.867           | \$                          | 6.676                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ago-16                 | 30-ago-16 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-sep-16                 | 30-sep-16 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-oct-16                 | 31-oct-16 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-nov-16                 | 30-nov-16 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-dic-16                 | 31-dic-16 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ene-17                 | 31-ene-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-feb-17                 | 28-feb-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-mar-17                 | 31-mar-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-abr-17                 | 30-abr-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-may-17                 | 31-may-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jun-17                 | 30-jun-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jul-17                 | 31-jul-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ago-17                 | 30-ago-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-sep-17                 | 30-sep-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-oct-17                 | 31-oct-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-nov-17                 | 30-nov-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-dic-17                 | 31-dic-17 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ene-18                 | 31-ene-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-feb-18                 | 28-feb-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-mar-18                 | 31-mar-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-abr-18                 | 30-abr-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-may-18                 | 31-may-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jun-18                 | 30-jun-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jul-18                 | 31-jul-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ago-18                 | 30-ago-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-sep-18                 | 30-sep-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-oct-18                 | 31-oct-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-nov-18                 | 30-nov-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-dic-18                 | 31-dic-18 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ene-19                 | 31-ene-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-feb-19                 | 28-feb-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-mar-19                 | 31-mar-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-abr-19                 | 30-abr-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-may-19                 | 31-may-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jun-19                 | 30-jun-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jul-19                 | 31-jul-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ago-19                 | 30-ago-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-sep-19                 | 30-sep-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-oct-19                 | 31-oct-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-nov-19                 | 30-nov-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-dic-19                 | 31-dic-19 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ene-20                 | 31-ene-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-feb-20                 | 28-feb-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-mar-20                 | 31-mar-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-abr-20                 | 30-abr-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-may-20                 | 31-may-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jun-20                 | 30-jun-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jul-20                 | 31-jul-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ago-20                 | 30-ago-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-sep-20                 | 30-sep-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-oct-20                 | 31-oct-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-nov-20                 | 30-nov-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-dic-20                 | 31-dic-20 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ene-21                 | 31-ene-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-feb-21                 | 28-feb-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-mar-21                 | 31-mar-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-abr-21                 | 30-abr-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-may-21                 | 31-may-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jun-21                 | 30-jun-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-jul-21                 | 31-jul-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-ago-21                 | 31-ago-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-sep-21                 | 30-sep-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-oct-21                 | 31-oct-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |
| 1     | 01-nov-21                 | 30-nov-21 | 33.52%    | \$      | 271.867           | \$                          | 6.680                                 | \$     | -               | -                          | -                       | -            | -                        | -                                        |

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    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     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|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-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| LIQUIDACIÓN DE CAPITAL VENCIDO |                       |            |               |              |                                      |              |
|--------------------------------|-----------------------|------------|---------------|--------------|--------------------------------------|--------------|
| Cuota                          | FECHA DE EXIGIBILIDAD | VALOR      | PERIODO COBRO | INTERES MORA | TASA DE MORA AUTORIZADA SUPLENCIARIA | INTERES MORA |
| 1                              | 03-mar-2016           | \$ 271.887 | 6-mar-16      | 19-fev-22    | Maxima legal permitida               | \$ 350.83    |
| 2                              | 03-mar-2016           | \$ 275.147 | 0-cio-16      | 19-fev-22    | Maxima legal permitida               | \$ 354.34    |
| 3                              | 04-mar-2016           | \$ 234.462 | 0-cio-16      | 19-fev-22    | Maxima legal permitida               | \$ 300.23    |
| 4                              | 05-feb-2017           | \$ 261.837 | 6-feb-17      | 19-fev-22    | Maxima legal permitida               | \$ 360.77    |
| 5                              | 05-mar-2017           | \$ 285.227 | 6-mar-17      | 19-fev-22    | Maxima legal permitida               | \$ 358.72    |
| 6                              | 05-abr-2017           | \$ 238.688 | 0-abr-17      | 19-fev-22    | Maxima legal permitida               | \$ 255.09    |
| 7                              | 05-may-2017           | \$ 292.151 | 6-may-17      | 19-fev-22    | Maxima legal permitida               | \$ 353.69    |
| 8                              | 04-jun-2017           | \$ 335.075 | 0-jun-17      | 19-fev-22    | Maxima legal permitida               | \$ 438.33    |
| 9                              | 09-jul-2017           | \$ 309.243 | 0-jul-17      | 19-fev-22    | Maxima legal permitida               | \$ 347.41    |
| 10                             | 05-ago-2017           | \$ 302.853 | 0-ago-17      | 19-fev-22    | Maxima legal permitida               | \$ 344.23    |
| 11                             | 05-sep-2017           | \$ 306.507 | 0-sep-17      | 19-fev-22    | Maxima legal permitida               | \$ 341.10    |
| 12                             | 05-ot-2017            | \$ 310.505 | 0-ot-17       | 19-fev-22    | Maxima legal permitida               | \$ 338.11    |
| 13                             | 05-nov-2017           | \$ 313.868 | 0-nov-17      | 19-fev-22    | Maxima legal permitida               | \$ 334.48    |
| 14                             | 05-dic-2017           | \$ 317.335 | 0-dic-17      | 19-fev-22    | Maxima legal permitida               | \$ 331.79    |
| 15                             | 05-ene-2018           | \$ 321.569 | 0-ene-18      | 19-fev-22    | Maxima legal permitida               | \$ 328.91    |
| 16                             | 05-feb-2018           | \$ 315.448 | 6-feb-18      | 19-fev-22    | Maxima legal permitida               | \$ 324.66    |
| 17                             | 05-mar-2018           | \$ 316.375 | 6-mar-18      | 19-fev-22    | Maxima legal permitida               | \$ 321.40    |
| 18                             | 05-abr-2018           | \$ 313.249 | 0-abr-18      | 19-fev-22    | Maxima legal permitida               | \$ 318.14    |
| 19                             | 05-may-2018           | \$ 317.271 | 6-may-18      | 19-fev-22    | Maxima legal permitida               | \$ 314.48    |
| 20                             | 05-jun-2018           | \$ 341.444 | 0-jun-18      | 19-fev-22    | Maxima legal permitida               | \$ 310.05    |
| 21                             | 05-jul-2018           | \$ 345.500 | 0-jul-18      | 19-fev-22    | Maxima legal permitida               | \$ 306.77    |
| 22                             | 05-ago-2018           | \$ 349.729 | 0-ago-18      | 19-fev-22    | Maxima legal permitida               | \$ 302.86    |
| 23                             | 05-sep-2018           | \$ 353.949 | 0-sep-18      | 19-fev-22    | Maxima legal permitida               | \$ 298.84    |
| 24                             | 05-ot-2018            | \$ 358.220 | 0-ot-18       | 19-fev-22    | Maxima legal permitida               | \$ 294.71    |
| 25                             | 05-nov-2018           | \$ 362.541 | 0-nov-18      | 19-fev-22    | Maxima legal permitida               | \$ 289.99    |
| 26                             | 05-dic-2018           | \$ 366.851 | 0-dic-18      | 19-fev-22    | Maxima legal permitida               | \$ 285.72    |
| 27                             | 05-ene-2019           | \$ 371.342 | 0-ene-19      | 19-fev-22    | Maxima legal permitida               | \$ 281.11    |
| 28                             | 05-feb-2019           | \$ 375.223 | 0-feb-19      | 19-fev-22    | Maxima legal permitida               | \$ 276.44    |
| 29                             | 05-mar-2019           | \$ 380.257 | 0-mar-19      | 19-fev-22    | Maxima legal permitida               | \$ 272.27    |
| 30                             | 05-abr-2019           | \$ 384.646 | 0-abr-19      | 19-fev-22    | Maxima legal permitida               | \$ 267.72    |
| 31                             | 05-may-2019           | \$ 389.590 | 6-may-19      | 19-fev-22    | Maxima legal permitida               | \$ 262.23    |
| 32                             | 05-jun-2019           | \$ 394.791 | 0-jun-19      | 19-fev-22    | Maxima legal permitida               | \$ 256.60    |
| 33                             | 05-jul-2019           | \$ 399.607 | 0-jul-19      | 19-fev-22    | Maxima legal permitida               | \$ 250.61    |
| 34                             | 05-ago-2019           | \$ 404.542 | 0-ago-19      | 19-fev-22    | Maxima legal permitida               | \$ 244.55    |
| 35                             | 05-sep-2019           | \$ 409.715 | 0-sep-19      | 19-fev-22    | Maxima legal permitida               | \$ 238.50    |

| LIQUIDACION TOTAL             |                      |
|-------------------------------|----------------------|
| CAPITAL VENCIDO               | \$ 11.752.900        |
| CAPITAL INSOLUTO              | \$ 9.819.706         |
| TOTAL INTERES CORRIENTE       | \$ 6.205.305         |
| INTERES MORA CAPITAL VENCIDO  | \$ 10.963.831        |
| INTERES MORA CAPITAL INSOLUTO | \$ 5.556.900         |
| <b>CARGO TOTAL</b>            | <b>\$ 44.158.542</b> |

**SEÑOR**  
**JUEZ TERCERO CIVIL MUNICIPAL DE ITAGÜÍ**  
**E.S.D.**

08 MAR 2022

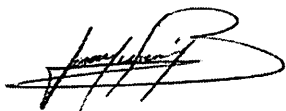
**Asunto** : Liquidación de Crédito  
**Proceso** : Ejecutivo  
**Demandante** : Cooperativa Financiera COOFINEP  
**Demandado** : Herminio DE Jesús Jaramillo  
**Radicado** : 2020 – 72  
**Folios** :

**JORGE HERNÁN BEDOYA VILLA**, mayor de edad, domiciliado en Medellín, abogado en ejercicio e identificado con cédula de ciudadanía No. 1.017.123.889 de Medellín y Tarjeta Profesional No. 175.799 del C. S. de la J; me permito allegar liquidación del crédito, de conformidad con el artículo 446 del Código General del Proceso, en la cual se reportan abonos extraprocesales realizados por el demandado.

Por lo anterior, solicito respetuosamente, una vez aprobada, se proceda ordenar el pago de los títulos judiciales, a favor y a nombre de la Cooperativa Financiera Coofinep, identificada con NIT 890.901.177-0., orden de pago abonada a la **Cuenta de Corriente Número 0-130-70-10462-8 Banco Agrario de Colombia**, cuyo titular es Cooperativa Financiera Coofinep, para lo cual se anexa a la presente solicitud, el respectivo certificado emitido por la entidad bancaria. Además, solicito la confirmación de dicho abono al correo [jorgebedoyavilla@gmail.com](mailto:jorgebedoyavilla@gmail.com)

Téngase para los fines procesales pertinentes.

Cordialmente,



**JORGE HERNÁN BEDOYA VILLA**  
C.C. No 1.017.123.889 de Medellín  
T. P. No 175.799 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

martes, 8 de marzo de 2022

Radicado: 3° Civil Municipal de Itagüí 2020 - 72

|                                                  |                  |               |
|--------------------------------------------------|------------------|---------------|
| Mora TEA pactada, a mensual >                    | Mora Hasta (Hoy) | 8-mar-22      |
| Tasa mensual pactada >                           | Comercial        | x             |
| Resultado tasa pactada o pedida >                | Consumo          |               |
| Saldo de capital, Fol. >>                        | \$18.974.381,00  | Micro u Otros |
| ses en sentencia o liquidación anterior, Fol. >> | \$0,00           |               |

| Vigencia      |           | Brio. Cte.  | Máxi ma Mens ual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |              |                    |                                |
|---------------|-----------|-------------|------------------|-----------|---------------------------|------------------------|------|---------------|--------------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autori zada      | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos       | Saldo de Intereses | Saldo de Capital más Intereses |
| 5-sep-19      | 30-sep-19 |             | 1,5              |           |                           | 18.974.381,00          |      | 0,00          | Valr         | 0,00               | 18.974.381,00                  |
| 5-sep-19      | 30-sep-19 | 19,32%      | 2,14%            | 2,143%    |                           | 18.974.381,00          | 26   | 352.466,29    |              | 352.466,29         | 19.326.847,29                  |
| 1-oct-19      | 31-oct-19 | 19,10%      | 2,12%            | 2,122%    |                           | 18.974.381,00          | 30   | 402.554,76    |              | 755.021,05         | 19.729.402,05                  |
| 1-nov-19      | 30-nov-19 | 19,03%      | 2,11%            | 2,115%    |                           | 18.974.381,00          | 30   | 401.236,36    |              | 1.156.257,41       | 20.130.638,41                  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%            | 2,103%    |                           | 18.974.381,00          | 30   | 398.973,95    |              | 1.555.231,36       | 20.529.612,36                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%            | 2,089%    |                           | 18.974.381,00          | 30   | 396.330,80    |              | 1.951.562,17       | 20.925.943,17                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%            | 2,118%    |                           | 18.974.381,00          | 30   | 401.801,51    |              | 2.353.363,68       | 21.327.744,68                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%            | 2,107%    |                           | 18.974.381,00          | 30   | 399.728,41    |              | 2.753.092,09       | 21.727.473,09                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%            | 2,081%    |                           | 18.974.381,00          | 30   | 394.818,65    |              | 3.147.910,74       | 22.122.291,74                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%            | 2,031%    |                           | 18.974.381,00          | 30   | 385.338,14    |              | 3.533.248,87       | 22.507.629,87                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%            | 2,024%    |                           | 18.974.381,00          | 30   | 384.006,78    |              | 3.917.255,65       | 22.891.636,65                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%            | 2,024%    |                           | 18.974.381,00          | 30   | 384.006,78    |              | 4.301.262,43       | 23.275.643,43                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%            | 2,041%    |                           | 18.974.381,00          | 30   | 387.238,33    |              | 4.688.500,76       | 23.662.881,76                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%            | 2,047%    |                           | 18.974.381,00          | 30   | 388.377,46    |              | 5.076.878,22       | 24.051.259,22                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%            | 2,021%    |                           | 18.974.381,00          | 30   | 383.435,89    |              | 5.460.314,11       | 24.434.695,11                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%            | 1,996%    |                           | 18.974.381,00          | 30   | 378.671,26    |              | 5.838.985,37       | 24.813.366,37                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%            | 1,957%    |                           | 18.974.381,00          | 30   | 371.404,22    |              | 6.210.389,59       | 25.184.770,59                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%            | 1,943%    |                           | 18.974.381,00          | 30   | 368.719,30    |              | 6.579.108,89       | 25.553.489,89                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%            | 1,965%    |                           | 18.974.381,00          | 30   | 372.936,62    |              | 6.952.045,51       | 25.926.426,51                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%            | 1,952%    |                           | 18.974.381,00          | 30   | 370.445,79    |              | 7.322.491,30       | 26.296.872,30                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%            | 1,942%    |                           | 18.974.381,00          | 30   | 368.527,37    | 600.000      | Ab                 | 7.091.018,67                   |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%            | 1,933%    |                           | 18.974.381,00          | 30   | 366.798,99    | 600.000      | Ab                 | 6.857.817,66                   |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%            | 1,932%    |                           | 18.974.381,00          | 30   | 366.606,85    |              | 7.224.424,51       | 26.198.805,51                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%            | 1,929%    |                           | 18.974.381,00          | 30   | 366.030,28    | 600.000      | Ab                 | 6.990.454,79                   |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%            | 1,935%    |                           | 18.974.381,00          | 30   | 367.183,22    | 600.000      | Ab                 | 6.757.638,01                   |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%            | 1,930%    |                           | 18.974.381,00          | 30   | 366.222,49    |              | 7.123.860,50       | 26.098.241,50                  |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%            | 1,919%    |                           | 18.974.381,00          | 30   | 364.107,03    | 600.000      | Ab                 | 6.887.967,52                   |
| 1-nov-21      | 30-nov-21 | 17,27%      | 1,94%            | 1,938%    |                           | 18.974.381,00          | 30   | 367.759,41    |              | 7.255.726,93       | 26.230.107,93                  |
| 1-dic-21      | 31-dic-21 | 17,46%      | 1,96%            | 1,957%    |                           | 18.974.381,00          | 30   | 371.404,22    |              | 7.627.131,15       | 26.601.512,15                  |
| 1-ene-22      | 31-ene-22 | 17,66%      | 1,98%            | 1,978%    |                           | 18.974.381,00          | 30   | 375.232,72    | 600.000      | Ab                 | 7.402.363,87                   |
| 1-feb-22      | 28-feb-22 | 18,30%      | 2,04%            | 2,042%    |                           | 18.974.381,00          | 30   | 387.428,23    |              | 7.789.792,11       | 26.764.173,11                  |
| 1-mar-22      | 8-mar-22  | 18,47%      | 2,06%            | 2,059%    |                           | 18.974.381,00          | 8    | 104.174,27    |              | 7.893.966,38       | 26.868.347,38                  |
| Resultados >> |           |             |                  |           |                           | 0                      |      | 11.493.966,38 | 3.600.000,00 | 7.893.966,38       | 26.868.347,38                  |

|                                       |               |
|---------------------------------------|---------------|
| CAPITAL                               | 18.974.381,00 |
| SALDO DE INTERESES                    | 7.893.966,38  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 26.868.347,38 |
| Costas                                | 1.222.650,00  |
| GRAN TOTAL                            | 28.090.997,38 |

CONVENCIONES

Ab = Abono Extraprocesal  
T.E. = Título Entregado  
T.P. = Título Pendiente

23 FEB 2022

SEÑOR  
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ  
E. S. D.

**Proceso:** Ejecutivo  
**Demandante:** Banco de Bogotá SA  
**Demandado:** José William Delgado Delgado  
**Radicado:** 2020-00166  
**Asunto:** Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de las obligaciones demandadas dentro de esta ejecución.

Liquidación del Crédito al día  
23 de febrero de 2022

| Vigencia  |           | Bancario Cte. | Máxima Mensual | Tasa      | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO |      |               |
|-----------|-----------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|---------------|
| Desde     | Hasta     | Efec. Anual   | Autorizada     | Aplicable |                |                    | Capital liquidable      | Días | Intereses     |
| 14-feb-20 | 29-feb-20 |               | 1,5            |           |                | 0,00               | 0,00                    |      | 0,00          |
| 14-feb-20 | 29-feb-20 | 19,06%        | 2,12%          | 2,118%    | 30.547.909,00  | 30.547.909,00      | 30.547.909,00           | 17   | 366.566,78    |
| 1-mar-20  | 31-mar-20 | 18,95%        | 2,11%          | 2,107%    |                |                    | 30.547.909,00           | 30   | 643.544,96    |
| 1-abr-20  | 30-abr-20 | 18,69%        | 2,08%          | 2,081%    |                |                    | 30.547.909,00           | 30   | 635.640,45    |
| 1-may-20  | 31-may-20 | 18,19%        | 2,03%          | 2,031%    |                |                    | 30.547.909,00           | 30   | 620.377,25    |
| 1-jun-20  | 30-jun-20 | 18,12%        | 2,02%          | 2,024%    |                |                    | 30.547.909,00           | 30   | 618.233,83    |
| 1-jul-20  | 31-jul-20 | 18,12%        | 2,02%          | 2,024%    |                |                    | 30.547.909,00           | 30   | 618.233,83    |
| 1-ago-20  | 31-ago-20 | 18,29%        | 2,04%          | 2,041%    |                |                    | 30.547.909,00           | 30   | 623.436,47    |
| 1-sep-20  | 30-sep-20 | 18,35%        | 2,05%          | 2,047%    |                |                    | 30.547.909,00           | 30   | 625.270,42    |
| 1-oct-20  | 31-oct-20 | 18,09%        | 2,02%          | 2,021%    |                |                    | 30.547.909,00           | 30   | 617.314,72    |
| 1-nov-20  | 30-nov-20 | 17,84%        | 2,00%          | 1,996%    |                |                    | 30.547.909,00           | 30   | 609.643,88    |
| 1-dic-20  | 31-dic-20 | 17,46%        | 1,96%          | 1,957%    |                |                    | 30.547.909,00           | 30   | 597.944,27    |
| 1-ene-21  | 31-ene-21 | 17,32%        | 1,94%          | 1,943%    |                |                    | 30.547.909,00           | 30   | 593.621,67    |
| 1-feb-21  | 28-feb-21 | 17,54%        | 1,97%          | 1,965%    |                |                    | 30.547.909,00           | 30   | 600.411,36    |
| 1-mar-21  | 31-mar-21 | 17,41%        | 1,95%          | 1,952%    |                |                    | 30.547.909,00           | 30   | 596.401,24    |
| 1-abr-21  | 30-abr-21 | 17,31%        | 1,94%          | 1,942%    |                |                    | 30.547.909,00           | 30   | 593.312,66    |
| 1-may-21  | 31-may-21 | 17,22%        | 1,93%          | 1,933%    |                |                    | 30.547.909,00           | 30   | 590.530,05    |
| 1-jun-21  | 30-jun-21 | 17,21%        | 1,93%          | 1,932%    |                |                    | 30.547.909,00           | 30   | 590.220,71    |
| 1-jul-21  | 31-jul-21 | 17,18%        | 1,93%          | 1,929%    |                |                    | 30.547.909,00           | 30   | 589.292,46    |
| 1-ago-21  | 31-ago-21 | 17,24%        | 1,94%          | 1,935%    |                |                    | 30.547.909,00           | 30   | 591.148,65    |
| 1-sep-21  | 30-sep-21 | 17,19%        | 1,93%          | 1,930%    |                |                    | 30.547.909,00           | 30   | 589.601,91    |
| 1-oct-21  | 31-oct-21 | 17,08%        | 1,92%          | 1,919%    |                |                    | 30.547.909,00           | 30   | 586.196,11    |
| 1-nov-21  | 30-nov-21 | 17,27%        | 1,94%          | 1,938%    |                |                    | 30.547.909,00           | 30   | 592.076,28    |
| 1-dic-21  | 31-dic-21 | 17,46%        | 1,96%          | 1,957%    |                |                    | 30.547.909,00           | 30   | 597.944,27    |
| 1-ene-22  | 31-ene-22 | 17,66%        | 1,98%          | 1,978%    |                |                    | 30.547.909,00           | 30   | 604.107,98    |
| 1-feb-22  | 23-feb-22 | 18,30%        | 2,04%          | 2,042%    |                |                    | 30.547.909,00           | 23   | 478.202,36    |
| TOTALES   |           |               |                |           | 30.547.909,00  |                    | 30.547.909,00           |      | 14.769.274,56 |

| RESUMEN                                 |                 |
|-----------------------------------------|-----------------|
| SUMA DE OBLIGACIONES                    | 30.547.909,00   |
| INTERESES MORA LIQUIDADOS SOBRE CAPITAL | 14.769.274,56   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS   | \$45.317.183,56 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 521 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ  
C.C. 36.543.775 de Santa Marta  
T.P. 54.970 del C. S. de la J.  
[gppjudicial@creditex.com.co](mailto:gppjudicial@creditex.com.co)  
Teléfono 4442256

26 ENE 2022

CLAUDIA SALDARRIAGA  
Consultores y Asesores Jurídicos**SEÑORES:**

JUZGADO TERCERO CIVIL MUNICIPAL DE ENVIGADO – ANTIOQUIA

E. S. D.

**REFERENCIA:** EJECUTIVO**DEMANDANTE:** BANCO DE BOGOTÁ, NIT 860002964-4**DEMANDADO:** FERNANDO JOSE CARDENAS VELASQUEZ**RADICADO:** 2020 - 00493**ASUNTO:** LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C. C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S. J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito,

**Cordialmente,**

---

CLAUDIA ELENA SALDARRIAGA HENAO.  
C. C. No. 21'395.846  
T. P. N° 29.584 del C. S. J.

Calle 12 N° 43 B 12 Manila, Medellín-Ant  
Correo: [gerencia@claudiasaldarriaga.com](mailto:gerencia@claudiasaldarriaga.com) - PBX 448 03 44.  
<https://claudiasaldarriaga.com/>

LIQUIDACION DE CREDITO

Deudor: FERNANDO JOSE CARDENAS VELASQUEZ

Obligacion: PAGARÉ No. 356230561

CAPITAL: 56.437.383,00

Deudor:

INSTRUCCIÓN

| VIGENCIA                         |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                 |
|----------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------------|
| DESDE                            | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES       |
| 14-sep-20                        | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 2,05% | 17          | 654.714,06      |
| 01-oct-20                        | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 2,02% | 30          | 1.140.680,09    |
| 01-nov-20                        | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 2,00% | 30          | 1.126.319,48    |
| 01-dic-20                        | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 1,96% | 30          | 1.104.704,40    |
| 01-ene-21                        | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 1,94% | 30          | 1.096.718,39    |
| 01-feb-21                        | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 1,97% | 30          | 1.109.262,37    |
| 01-mar-21                        | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 1,95% | 30          | 1.102.043,75    |
| 01-abr-21                        | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 1,94% | 30          | 1.096.337,80    |
| 01-may-21                        | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 1,93% | 30          | 1.091.006,61    |
| 01-jun-21                        | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 1,93% | 30          | 1.090.625,61    |
| 01-jul-21                        | 31-jul-21 | 17,18%      | 25,77%             | 1,93%           | 1,93% | 30          | 1.088.720,16    |
| 01-ago-21                        | 31-ago-21 | 17,24%      | 25,86%             | 1,94%           | 1,94% | 30          | 1.092.149,47    |
| 01-sep-21                        | 30-sep-21 | 17,19%      | 25,79%             | 1,93%           | 1,93% | 30          | 1.089.482,42    |
| 01-oct-21                        | 31-oct-21 | 17,08%      | 25,62%             | 1,92%           | 1,92% | 30          | 1.082.999,64    |
| 01-nov-21                        | 30-nov-21 | 17,27%      | 25,91%             | 1,94%           | 1,94% | 30          | 1.094.053,67    |
| 01-dic-21                        | 31-dic-21 | 17,46%      | 26,19%             | 1,96%           | 1,96% | 30          | 1.104.704,40    |
| 01-ene-22                        | 31-ene-22 | 17,66%      | 26,49%             | 1,98%           | 1,98% | 30          | 1.116.091,89    |
| Total Intereses                  |           |             |                    |                 |       | 497         | 18.280.614,22   |
| Capital                          |           |             |                    |                 |       |             | 56.437.383,00   |
| Intereses Moratorios             |           |             |                    |                 |       |             | 18.280.614,22   |
| Abonos                           |           |             |                    |                 |       |             | 8.066.400,00    |
| TOTAL: CAPITAL+INTERESES-ABONOS: |           |             |                    |                 |       |             | \$66.651.597,22 |

07 MAR 2022

SEÑOR  
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ  
E. S. D.

**Proceso:** Ejecutivo Singular  
**Demandante:** Banco Itaú Corpbanca Colombia SA  
**Demandado:** Diego León Blandón Gómez  
**Radicado:** 2020-00501  
**Asunto:** Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de la obligación demandada dentro de esta ejecución.

Liquidación del Crédito al día  
7 de marzo de 2022

| Vigencia  |           | Bancario Cte. | Máxima Mensual | Tasa      | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO |      |               |
|-----------|-----------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|---------------|
| Desde     | Hasta     | Efec. Anual   | Autorizada     | Aplicable |                |                    | Capital liquidable      | Días | Intereses     |
| 16-sep-20 | 30-sep-20 |               | 1,5            |           |                | 0,00               | 0,00                    |      | 0,00          |
| 16-sep-20 | 30-sep-20 | 18,35%        | 2,05%          | 2,047%    | 81.289.905,00  | 81.289.905,00      | 81.289.905,00           | 15   | 831.941,94    |
| 1-oct-20  | 31-oct-20 | 18,09%        | 2,02%          | 2,021%    |                |                    | 81.289.905,00           | 30   | 1.642.713,25  |
| 1-nov-20  | 30-nov-20 | 17,84%        | 2,00%          | 1,996%    |                |                    | 81.289.905,00           | 30   | 1.622.300,66  |
| 1-dic-20  | 31-dic-20 | 17,46%        | 1,96%          | 1,957%    |                |                    | 81.289.905,00           | 30   | 1.591.167,26  |
| 1-ene-21  | 31-ene-21 | 17,32%        | 1,94%          | 1,943%    |                |                    | 81.289.905,00           | 30   | 1.579.664,55  |
| 1-feb-21  | 28-feb-21 | 17,54%        | 1,97%          | 1,965%    |                |                    | 81.289.905,00           | 30   | 1.597.732,36  |
| 1-mar-21  | 31-mar-21 | 17,41%        | 1,95%          | 1,952%    |                |                    | 81.289.905,00           | 30   | 1.587.061,17  |
| 1-abr-21  | 30-abr-21 | 17,31%        | 1,94%          | 1,942%    |                |                    | 81.289.905,00           | 30   | 1.578.842,26  |
| 1-may-21  | 31-may-21 | 17,22%        | 1,93%          | 1,933%    |                |                    | 81.289.905,00           | 30   | 1.571.437,57  |
| 1-jun-21  | 30-jun-21 | 17,21%        | 1,93%          | 1,932%    |                |                    | 81.289.905,00           | 30   | 1.570.614,38  |
| 1-jul-21  | 31-jul-21 | 17,18%        | 1,93%          | 1,929%    |                |                    | 81.289.905,00           | 30   | 1.568.144,26  |
| 1-ago-21  | 31-ago-21 | 17,24%        | 1,94%          | 1,935%    |                |                    | 81.289.905,00           | 30   | 1.573.083,69  |
| 1-sep-21  | 30-sep-21 | 17,19%        | 1,93%          | 1,930%    |                |                    | 81.289.905,00           | 30   | 1.568.967,72  |
| 1-oct-21  | 31-oct-21 | 17,08%        | 1,92%          | 1,919%    |                |                    | 81.289.905,00           | 30   | 1.559.904,68  |
| 1-nov-21  | 30-nov-21 | 17,27%        | 1,94%          | 1,938%    |                |                    | 81.289.905,00           | 30   | 1.575.552,19  |
| 1-dic-21  | 31-dic-21 | 17,46%        | 1,96%          | 1,957%    |                |                    | 81.289.905,00           | 30   | 1.591.167,26  |
| 1-ene-22  | 31-ene-22 | 17,66%        | 1,98%          | 1,978%    |                |                    | 81.289.905,00           | 30   | 1.607.569,29  |
| 1-feb-22  | 28-feb-22 | 18,30%        | 2,04%          | 2,042%    |                |                    | 81.289.905,00           | 30   | 1.659.817,22  |
| 1-mar-22  | 7-mar-22  | 18,74%        | 2,09%          | 2,086%    |                |                    | 81.289.905,00           | 7    | 395.623,39    |
| TOTALES   |           |               |                |           | 81.289.905,00  |                    | 81.289.905,00           |      | 28.273.305,08 |

| RESUMEN LIQUIDACIÓN                                              |                  |
|------------------------------------------------------------------|------------------|
| SUMA DE OBLIGACION                                               | 81.289.905,00    |
| INTERESES DE PLAZO CAUSADOS Y NO PAGADOS HASTA EL DÍA 14/09/2020 | 2.475.046,00     |
| INTERESES MORA LIQUIDADOS SOBRE CAPITAL                          | 28.273.305,08    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                            | \$112.038.256,08 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

JOSÉ LUIS PIMIENTA PEREZ  
C.C. 8.307.552 de Medellin  
T.P. 21.740 del C. S. de la J.  
jlppjudicial@creditex.com.co  
Telefono 4442256

25 FEB 2022



GUTIERREZ ROJAS

Señor(a)  
**JUZGADO TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ**  
**E. S. D.**

Referencia: Proceso Ejecutivo  
Demandado: GRANDES IMPRESIONES S.A.S – DIEGO ALEJANDRO GIRALDO LOPEZ  
Demandante: DISPAPALES S.A.S  
Radicado: 05360400300320200077400

Lina Rocío Gutiérrez Torres, mayor de edad, vecina de la ciudad de Bogotá, identificada con la C.C. 63.489.180 de Bucaramanga y Tarjeta Profesional No. 90.961 expedida por el C.S.J actuando en este acto según poder especial otorgado por representante legal de la parte demandante, mediante el presente escrito me permito allegar:

Liquidación del crédito conforme al mandamiento de pago calendado a 3 de mayo de 2021 y costas procesales decretadas en auto de fecha 18 de febrero de 2022, por valor de:

|                                    |    |            |
|------------------------------------|----|------------|
| TOTAL CAPITAL                      | \$ | 43.596.220 |
| TOTAL INTERESES DE MORA LIQUIDADOS | \$ | 27.656.193 |
| TOTAL COSTAS                       | \$ | 2.900.000  |
| TOTAL LIQUIDACIÓN                  | \$ | 74.152.413 |

Atentamente,

LINA ROCÍO GUTIÉRREZ TORRES C.C.  
63.489.180 de Bucaramanga  
T.P. 90.961 C. S de la J.  
linarociogt@hotmail.com



| CAPITAL                            |            |             |        |         |    | 43.596.220,00 |
|------------------------------------|------------|-------------|--------|---------|----|---------------|
| VENCIMIENTO                        |            |             |        |         |    | 27-jul-2019   |
| FECHA DE LA LIQUIDACION            |            |             |        |         |    | 25-feb-2022   |
| DIAS DE MORA                       |            |             |        |         |    | 944           |
| 2019                               | Julio      | 31-jul-2019 | 28,92% | 2,1394% | 4  | \$ 124.360    |
|                                    | Agosto     | 31-ago-2019 | 28,98% | 2,1434% | 31 | \$ 965.578    |
|                                    | Septiembre | 30-sep-2019 | 28,98% | 2,1434% | 30 | \$ 934.430    |
|                                    | Octubre    | 31-oct-2019 | 28,65% | 2,1216% | 31 | \$ 955.755    |
|                                    | Noviembre  | 30-nov-2019 | 28,55% | 2,1150% | 30 | \$ 922.039    |
|                                    | Diciembre  | 31-dic-2019 | 28,37% | 2,1030% | 31 | \$ 947.403    |
| 2020                               | Enero      | 31-ene-2020 | 28,16% | 2,0891% | 31 | \$ 941.128    |
|                                    | Febrero    | 28-feb-2020 | 28,59% | 2,1176% | 28 | \$ 861.647    |
|                                    | Marzo      | 31-mar-2020 | 28,43% | 2,1070% | 32 | \$ 979.813    |
|                                    | Abril      | 30-abr-2020 | 28,04% | 2,0811% | 30 | \$ 907.294    |
|                                    | Mayo       | 31-may-2020 | 27,29% | 2,0312% | 31 | \$ 915.029    |
|                                    | Junio      | 30-jun-2020 | 27,18% | 2,0238% | 30 | \$ 882.308    |
|                                    | Julio      | 31-jul-2020 | 27,18% | 2,0238% | 31 | \$ 911.718    |
|                                    | Agosto     | 31-ago-2020 | 27,44% | 2,0412% | 31 | \$ 919.541    |
|                                    | Septiembre | 30-sep-2020 | 27,53% | 2,0472% | 30 | \$ 892.495    |
|                                    | Octubre    | 31-oct-2020 | 27,14% | 2,0472% | 31 | \$ 922.245    |
|                                    | Noviembre  | 30-nov-2020 | 26,76% | 1,9957% | 30 | \$ 870.049    |
|                                    | Diciembre  | 31-dic-2020 | 26,19% | 1,9574% | 31 | \$ 881.797    |
| 2021                               | Enero      | 31-ene-2021 | 25,98% | 1,9432% | 31 | \$ 875.422    |
|                                    | Febrero    | 28-feb-2021 | 26,31% | 1,9655% | 28 | \$ 799.748    |
|                                    | Marzo      | 31-mar-2021 | 26,12% | 1,9527% | 31 | \$ 879.673    |
|                                    | Abril      | 30-abr-2021 | 25,97% | 1,9426% | 30 | \$ 846.889    |
|                                    | Mayo       | 31-may-2021 | 25,83% | 1,9331% | 31 | \$ 870.863    |
|                                    | Junio      | 30-jun-2021 | 25,82% | 1,9325% | 30 | \$ 842.476    |
|                                    | Julio      | 31-jul-2021 | 25,77% | 1,9291% | 31 | \$ 869.038    |
|                                    | Agosto     | 31-ago-2021 | 25,86% | 1,9352% | 31 | \$ 871.775    |
|                                    | Septiembre | 30-sep-2021 | 25,79% | 1,9304% | 30 | \$ 841.593    |
|                                    | Octubre    | 31-oct-2021 | 25,62% | 1,9189% | 31 | \$ 864.472    |
|                                    | Noviembre  | 30-nov-2021 | 25,91% | 1,9385% | 30 | \$ 845.124    |
|                                    | Diciembre  | 31-dic-2021 | 26,19% | 1,9574% | 31 | \$ 881.797    |
| 2022                               | Enero      | 31-ene-2022 | 26,49% | 1,9776% | 31 | \$ 890.886    |
|                                    | Febrero    | 28-feb-2022 | 27,45% | 2,0418% | 25 | \$ 741.808    |
| TOTAL CAPITAL                      |            |             |        |         |    | \$ 43.596.220 |
| TOTAL INTERESES DE MORA LIQUIDADOS |            |             |        |         |    | \$ 27.656.193 |
| TOTAL A PAGAR                      |            |             |        |         |    | \$ 71.252.413 |

57-6332652.

☎ 57-300 7400071

3213869303

Señor

Juzgado Tercero civil municipal de itagui

**Referencia:** LIQUIDACION CREDITO  
**Radicado :** 2021-00513  
**Demandante:** BANCOLOMBIA S.A  
**Demandado:** HERVIN ALEJANDRO HINCAPIE

**MARIA PAULINA TAMAYO HOYOS**, mayor de edad, y abogada titulada identificada con cedula de ciudadanía numero 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante BANCOLOMBIA S.A .

Mediante la presente paso a aportar a este despacho liquidación dentro del proceso de la referencia

Del Señor Juez

Atentamente.



**MARIA PAULINA TAMAYO HOYOS**  
**T.P 97.367 del C.S.J**  
**C.C. 43.730.29.**

10 9 MAR 2022



Medellin marzo 4 de 2022

Producto Tarjeta de Crédito Visa  
Pagare 4513080493314144

Ciudad

Titular  
Cédula o Nit  
Tarjeta de Crédito Visa  
Mora desde

HERVIN ALEJANDRO HINCAPIE QUIROZ  
8.105.465  
4513080493314144  
febrero 2 de 2022

Tasa máxima Actual

24.45%

| Liquidación de la Obligación a feb 2 de 2022 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 4.144.890,37   |
| Int. Corrientes a fecha de demanda           | 0,00           |
| Intereses por Mora                           | 0,00           |
| Seguros                                      | 0,00           |
| Total demanda                                | 4.144.890,37   |

| Saldo de la obligación a mar 4 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 4.144.890,37   |
| Interes Corriente                      | 0,00           |
| Intereses por Mora                     | 74.547,92      |
| Seguros en Demanda                     | 0,00           |
| Total Demanda                          | 4.219.438,29   |

XIOMARA POSADA ARANGO  
Preparacion de Demandas



HERVIN ALEJANDRO HINCAPIE QUIROZ

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|---------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | feb-2-2022                 |                                        |         | 4.144.590,37  | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 4.144.590,37                         | 0,00                                                  | 0,00                                            | 4.144.590,37                          |
| Saldo para Demanda | feb-2-2022                 | 0,00%                                  | 0       | 4.144.590,37  | 0,00                        | 0,00                  | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 4.144.590,37                         | 0,00                                                  | 0,00                                            | 4.144.590,37                          |
| Cierre de Mes      | feb-26-2022                | 24,75%                                 | 26      | 4.144.590,37  | 0,00                        | 64.599,73             | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 4.144.590,37                         | 0,00                                                  | 64.599,73                                       | 4.209.490,10                          |
| Saldo para Demanda | mar-4-2022                 | 24,45%                                 | 4       | 4.144.590,37  | 0,00                        | 74.547,92             | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 4.144.590,37                         | 0,00                                                  | 74.547,92                                       | 4.219.438,02                          |



Medellin, marzo 4 de 2022

Ciudad

Producto Consumo  
Pagare 3330080743

Titular HERVIN ALEJANDRO HINCAPIE QUIROZ  
Cedula o Nit. 8.105.465  
Obligación Nro. 3330080743  
Mora desde marzo 11 de 2021

Tasa máxima Actual 24.45%

| Liquidación de la Obligación a mar 11 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 17.739.217,37  |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 17.739.217,37  |

| Saldo de la obligación a mar 4 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 17.739.217,37  |
| Interes Corriente                      | 0,00           |
| Intereses por Mora                     | 3.602.058,87   |
| Seguros en Demanda                     | 0,00           |
| Total Demanda                          | 21.341.276,24  |

XIOMARA POSADA ARANGO  
Preparación de Demandas

HERVIN ALEJANDRO HINCAPIE QUIROZ

| Concepto           | Fecha de pago o proyección | T. Int Remuneratorio y/o T. Int. Mora | Días Lin. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|---------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | mar-11-2021                |                                       |           | 17.739.217,37 | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 17.739.217,37                        | 0,00                                                  | 0,00                                            | 17.739.217,37                         |
| Saldo para Demanda | mar-11-2021                | 0,00%                                 | 0         | 17.739.217,37 | 0,00                        | 0,00                  | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 0,00                                            | 17.739.217,37                         |
| Cierre de Mes      | mar-31-2021                | 23,20%                                | 20        | 17.739.217,37 | 0,00                        | 203.946,16            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 203.946,16                                      | 17.943.163,53                         |
| Cierre de Mes      | abr-30-2021                | 21,45%                                | 30        | 17.739.217,37 | 0,00                        | 439.892,12            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 439.892,12                                      | 18.129.109,69                         |
| Cierre de Mes      | may-31-2021                | 23,05%                                | 31        | 17.739.217,37 | 0,00                        | 605.523,21            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 605.523,21                                      | 18.544.740,59                         |
| Cierre de Mes      | jun-30-2021                | 22,95%                                | 30        | 17.739.217,37 | 0,00                        | 1.109.448,01          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 1.109.448,01                                    | 19.649.665,38                         |
| Abono              | jun-8-2021                 | 22,92%                                | 8         | 17.739.217,37 | 0,00                        | 1.109.664,09          | 0,00                        | 0,00                                      | 33.400,00                           | 0,00                       | 33.400,00           | 17.739.217,37                        | 0,00                                                  | 1.156.464,09                                    | 18.695.661,46                         |
| Cierre de Mes      | jun-30-2021                | 24,92%                                | 23        | 17.739.217,37 | 0,00                        | 1.330.644,19          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 1.330.644,19                                    | 19.127.051,65                         |
| Cierre de Mes      | ago-31-2021                | 22,59%                                | 31        | 17.739.217,37 | 0,00                        | 1.703.155,65          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 1.703.155,65                                    | 19.440.403,00                         |
| Cierre de Mes      | sep-30-2021                | 22,87%                                | 30        | 17.739.217,37 | 0,00                        | 2.006.054,35          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 2.006.054,35                                    | 19.745.271,75                         |
| Cierre de Mes      | oct-31-2021                | 22,80%                                | 31        | 17.739.217,37 | 0,00                        | 2.318.212,69          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 2.318.212,69                                    | 20.057.430,08                         |
| Cierre de Mes      | nov-30-2021                | 23,03%                                | 30        | 17.739.217,37 | 0,00                        | 2.623.000,35          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 2.623.000,35                                    | 20.362.211,72                         |
| Cierre de Mes      | dic-31-2021                | 23,25%                                | 31        | 17.739.217,37 | 0,00                        | 2.940.595,74          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 2.940.595,74                                    | 20.660.023,11                         |
| Cierre de Mes      | ene-31-2022                | 23,49%                                | 31        | 17.739.217,37 | 0,00                        | 3.261.565,46          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 3.261.565,46                                    | 21.000.732,03                         |
| Cierre de Mes      | feb-28-2022                | 24,25%                                | 28        | 17.739.217,37 | 0,00                        | 3.556.487,00          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 3.556.487,00                                    | 21.298.730,17                         |
| Saldo para Demanda | mar-4-2022                 | 24,45%                                | 4         | 17.739.217,37 | 0,00                        | 3.692.058,37          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 17.739.217,37                        | 0,00                                                  | 3.692.058,37                                    | 21.341.276,24                         |



Medellin marzo 4 de 2022

Ciudad

Producto AudioPréstamo  
Pagare 8105465.

Titular HERVIN ALEJANDRO HINCAPIE QUIROZ  
Cédula o Nit. 8 105 465  
AudioPréstamo 8105465  
Mora desde marzo 2 de 2021

Tasa maxima Actual 24.45%

| Liquidación de la Obligación a mar 2 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 29.106.987,29  |
| Int. Corrientes a fecha de demanda           | 0,00           |
| Intereses por Mora                           | 0,00           |
| Seguros                                      | 0,00           |
| Total demanda                                | 29.106.987,29  |

| Saldo de la obligación a mar 4 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 28.923.001,29  |
| Interes Corriente                      | 0,00           |
| Intereses por Mora                     | 5.705.648,51   |
| Seguros en Demanda                     | 0,00           |
| Total Demanda                          | 34.628.649,80  |

XIOMARA POSADA ARANGO  
Preparación de Demandas

HERVIN ALEJANDRO HINCAPIE GUIROZ

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | mar-2-2021                 | 0.00%                                  | 0        | 29.106.937.29 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.106.937.29                        | 0.00                                                  | 0.00                                            | 29.106.937.29                         |
| Saldo para Demanda | mar-2-2021                 | 0.00%                                  | 0        | 29.106.937.29 | 0.00                        | 488.481.09            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.106.937.29                        | 0.00                                                  | 488.481.09                                      | 29.595.418.38                         |
| Cierre de Mes      | mar-31-2021                | 22.20%                                 | 28       | 29.106.937.29 | 0.00                        | 955.966.96            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.106.937.29                        | 0.00                                                  | 955.966.96                                      | 30.052.385.34                         |
| Cierre de Mes      | abr-30-2021                | 21.42%                                 | 30       | 29.106.937.29 | 0.00                        | 1.473.564.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.106.937.29                        | 0.00                                                  | 1.473.564.88                                    | 31.525.950.22                         |
| Cierre de Mes      | may-31-2021                | 20.03%                                 | 31       | 29.106.937.29 | 0.00                        | 1.972.253.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.106.937.29                        | 0.00                                                  | 1.972.253.81                                    | 33.498.204.03                         |
| Cierre de Mes      | jun-30-2021                | 22.96%                                 | 30       | 29.106.937.29 | 0.00                        | 2.697.815.82          | 0.00                        | 0.00                                      | 105.000.00                          | 0.00                       | 105.000.00          | 29.106.937.29                        | 0.00                                                  | 2.697.815.82                                    | 36.196.019.85                         |
| Abono              | jul-1-2021                 | 22.92%                                 | 7        | 29.106.937.29 | 0.00                        | 2.295.319.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.106.937.29                        | 0.00                                                  | 2.295.319.44                                    | 38.491.339.29                         |
| Cierre de Mes      | jul-31-2021                | 22.92%                                 | 24       | 29.106.937.29 | 0.00                        | 2.413.343.70          | 61.842.00                   | 0.00                                      | 38.436.00                           | 576.00                     | 100.104.00          | 29.045.945.28                        | 0.00                                                  | 2.374.857.70                                    | 40.866.196.99                         |
| Abono              | ago-2-2021                 | 22.98%                                 | 2        | 29.106.937.29 | 0.00                        | 2.490.363.58          | 34.248.00                   | 0.00                                      | 44.036.00                           | 6.716.00                   | 85.000.00           | 29.011.697.28                        | 0.00                                                  | 2.446.317.58                                    | 43.312.514.57                         |
| Abono              | ago-5-2021                 | 22.99%                                 | 7        | 29.045.945.28 | 0.00                        | 2.576.216.10          | 23.115.00                   | 0.00                                      | 52.118.00                           | 1.105.00                   | 0.00                | 29.098.582.28                        | 0.00                                                  | 2.525.106.70                                    | 45.837.621.27                         |
| Cierre de Mes      | ago-31-2021                | 22.99%                                 | 14       | 29.098.582.28 | 0.00                        | 2.756.121.29          | 0.00                        | 0.00                                      | 135.583.00                          | 5.850.00                   | 209.999.00          | 29.023.001.28                        | 0.00                                                  | 2.633.918.40                                    | 48.471.539.67                         |
| Abono              | sep-1-2021                 | 22.87%                                 | 1        | 29.098.582.28 | 0.00                        | 2.772.484.40          | 65.581.00                   | 0.00                                      | 0.00                                | 6.976.00                   | 0.00                | 29.023.001.28                        | 0.00                                                  | 2.756.121.29                                    | 51.227.660.96                         |
| Abono              | sep-21-2021                | 22.87%                                 | 25       | 29.023.001.28 | 0.00                        | 3.103.434.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 3.103.434.50                                    | 54.331.095.46                         |
| Cierre de Mes      | sep-30-2021                | 22.87%                                 | 3        | 29.023.001.28 | 0.00                        | 3.612.394.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 3.612.394.60                                    | 57.943.490.06                         |
| Cierre de Mes      | oct-31-2021                | 22.80%                                 | 31       | 29.023.001.28 | 0.00                        | 4.159.237.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 4.159.237.35                                    | 62.102.727.41                         |
| Cierre de Mes      | nov-30-2021                | 23.03%                                 | 30       | 29.023.001.28 | 0.00                        | 4.627.504.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 4.627.504.63                                    | 66.730.232.04                         |
| Cierre de Mes      | dic-31-2021                | 23.25%                                 | 31       | 29.023.001.28 | 0.00                        | 5.150.459.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 5.150.459.23                                    | 71.880.691.27                         |
| Cierre de Mes      | ene-31-2022                | 23.49%                                 | 31       | 29.023.001.28 | 0.00                        | 5.636.230.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 5.636.230.13                                    | 77.516.921.40                         |
| Cierre de Mes      | feb-28-2022                | 24.25%                                 | 29       | 29.023.001.28 | 0.00                        | 5.705.846.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 5.705.846.51                                    | 83.222.767.91                         |
| Saldo para Demanda | mar-4-2022                 | 24.45%                                 | 4        | 29.023.001.28 | 0.00                        | 5.705.846.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29.023.001.28                        | 0.00                                                  | 5.705.846.51                                    | 88.928.614.42                         |

07 MAR 2022

Señor(a):  
Juez 3 Civil Municipal de Oralidad  
Itagüí -Ant.

Referencia: Ejecutivo.  
Demandante: Cooperativa Financiera John F Kennedy  
Demandadas: Zully Yoleth López Roz y otros  
Radicado: 2021-00583.

Asunto: Liquidación de crédito

En mi condición de endosataria para el cobro en el asunto de la referencia, comedidamente me permito aportar actualización de la liquidación de crédito, en la cual se imputo el capital, los intereses y los abonos extraprocesales realizados por la demandada, los cuales se encuentra incluidos en la liquidación que se adjunta.

| FECHA              | VALOR     |
|--------------------|-----------|
| 11 enero de 2022   | \$300.000 |
| 17 febrero de 2022 | \$300.000 |
| 07 marzo de 2022   | \$300.000 |

Dichos abonos deberán imputarse primero a los intereses y luego al capital conforme lo establece el art. 1.653 del Código Civil.

Del señor Juez,

Cordialmente,



MARIA ELENA CORREA GALLEGO.  
TP # 96.993 del C. S. de la J.  
(2)

Liquidación de Crédito  
Juzgado 3 Civil Municipal de Itagüí  
Radicado 2021-00583

|                                                        |        |                  |                 |
|--------------------------------------------------------|--------|------------------|-----------------|
| Plezo TEA pactada, a mensual >>>                       |        | Plezo Hasta      |                 |
| Tasa mensual pactada >>>                               |        |                  |                 |
| Resultado tasa pactada o pedida >>>                    | Máxima |                  |                 |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 7-mar-22        |
| Tasa mensual pactada >>>                               |        |                  | Comercial       |
| Resultado tasa pactada o pedida >>>                    | Máxima |                  | Consumo         |
| Saldo de capital, Fol. >>                              |        | 1.950.250,00     | Micro u Otros X |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                 |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |              |       |              | Saldo de Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|-------------------------------|--------------|-------|--------------|--------------------|--------------------------------|
| Desde     | Hasta     |             |                |           |                                                   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos       |       |              |                    |                                |
|           |           | Efec. Anual | Autorizada     | Aplicable |                                                   |                        |      |                               | Valor        | Folio |              |                    |                                |
| 27-ago-20 | 31-ago-20 | 34,16%      | 3,51%          | 3,508%    |                                                   | 1.950.250,00           |      |                               |              |       | 0,00         |                    | 1.950.250,00                   |
| 1-sep-20  | 30-sep-20 | 34,16%      | 3,51%          | 3,508%    |                                                   | 1.950.250,00           | 4    | 9.120,92                      |              |       | 9.120,92     |                    | 1.959.370,92                   |
| 1-oct-20  | 31-oct-20 | 37,72%      | 3,81%          | 3,807%    |                                                   | 1.950.250,00           | 30   | 68.406,89                     |              |       | 77.527,81    |                    | 2.027.777,81                   |
| 1-nov-20  | 30-nov-20 | 37,72%      | 3,81%          | 3,807%    |                                                   | 1.950.250,00           | 30   | 74.252,47                     |              |       | 151.780,28   |                    | 2.102.030,28                   |
| 1-dic-20  | 31-dic-20 | 37,72%      | 3,81%          | 3,807%    |                                                   | 1.950.250,00           | 30   | 74.252,47                     |              |       | 226.032,75   |                    | 2.176.282,75                   |
| 1-ene-21  | 31-ene-21 | 37,72%      | 3,81%          | 3,807%    |                                                   | 1.950.250,00           | 30   | 74.252,47                     |              |       | 300.285,22   |                    | 2.250.535,22                   |
| 1-feb-21  | 28-feb-21 | 37,72%      | 3,81%          | 3,807%    |                                                   | 1.950.250,00           | 30   | 74.252,47                     |              |       | 374.537,69   |                    | 2.324.787,69                   |
| 1-mar-21  | 31-mar-21 | 37,72%      | 3,81%          | 3,807%    |                                                   | 1.950.250,00           | 30   | 74.252,47                     |              |       | 448.790,15   |                    | 2.399.040,15                   |
| 1-abr-21  | 30-abr-21 | 38,42%      | 3,87%          | 3,865%    |                                                   | 1.950.250,00           | 30   | 75.380,34                     |              |       | 523.042,62   |                    | 2.473.292,62                   |
| 1-may-21  | 31-may-21 | 38,42%      | 3,87%          | 3,865%    |                                                   | 1.950.250,00           | 30   | 75.380,34                     |              |       | 598.422,96   |                    | 2.548.672,96                   |
| 1-jun-21  | 30-jun-21 | 38,42%      | 3,87%          | 3,865%    |                                                   | 1.950.250,00           | 30   | 75.380,34                     |              |       | 673.803,30   |                    | 2.624.053,30                   |
| 1-jul-21  | 31-jul-21 | 38,42%      | 3,84%          | 3,842%    |                                                   | 1.950.250,00           | 30   | 74.930,02                     |              |       | 749.183,64   |                    | 2.699.433,64                   |
| 1-ago-21  | 31-ago-21 | 38,42%      | 3,84%          | 3,842%    |                                                   | 1.950.250,00           | 30   | 74.930,02                     |              |       | 824.113,66   |                    | 2.774.363,66                   |
| 1-sep-21  | 30-sep-21 | 37,36%      | 3,78%          | 3,777%    |                                                   | 1.950.250,00           | 30   | 73.669,72                     | 300.000,00   |       | 899.043,67   |                    | 2.849.293,67                   |
| 1-oct-21  | 31-oct-21 | 37,36%      | 3,78%          | 3,777%    |                                                   | 1.950.250,00           | 30   | 73.669,72                     | 300.000,00   |       | 673.973,69   |                    | 2.624.223,69                   |
| 1-nov-21  | 30-nov-21 | 37,36%      | 3,78%          | 3,777%    |                                                   | 1.950.250,00           | 30   | 73.669,72                     | 300.000,00   |       | 447.543,41   |                    | 2.397.893,41                   |
| 1-dic-21  | 31-dic-21 | 37,36%      | 3,78%          | 3,777%    |                                                   | 1.950.250,00           | 30   | 73.669,72                     | 300.000,00   |       | 221.313,13   |                    | 2.171.563,13                   |
| 1-ene-22  | 31-ene-22 | 37,47%      | 3,79%          | 3,787%    |                                                   | 1.945.232,85           | 30   | 73.658,00                     | 300.000,00   |       | (5.017,15)   |                    | 1.945.232,85                   |
| 1-feb-22  | 28-feb-22 | 37,47%      | 3,79%          | 3,787%    |                                                   | 1.718.890,85           | 30   | 65.087,35                     | 300.000,00   |       | (226.342,00) |                    | 1.718.890,85                   |
| 1-mar-22  | 7-mar-22  | 37,47%      | 3,79%          | 3,787%    |                                                   | 1.483.978,20           | 7    | 13.111,51                     | 300.000,00   |       | (234.912,65) |                    | 1.483.978,20                   |
|           |           |             |                |           |                                                   | 1.483.978,20           | 7    | 13.111,51                     | 300.000,00   |       | (266.888,49) |                    | 1.197.089,71                   |
|           |           |             |                |           |                                                   |                        |      | 1.346.839,71                  | 2.100.000,00 |       | 0,00         |                    | 1.197.089,71                   |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 1.197.089,71 |
| SALDO DE INTERESES                    | 0,00         |
| TOTAL SALDO DE CAPITAL ADEUDADO       | 1.197.089,71 |
| COSTAS                                | 0,00         |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 1.197.089,71 |

Medellin, 08 de marzo de 2022

8 MAR 2022

Señor

JUEZ

JUZGADO TERCERO CIVIL MUNICIPAL DE ORALIDAD

ITAGUI – Antioquia

Radicado: 05360 40 03 003 2021 00605 00

Asunto: liquidación del crédito

Dte: Juliet Cristina Cano Ramirez

Ddo.: Sor Teresita Paniagua de Alvarez y otros

Actuando en calidad de demandante, me permito presentar liquidación del crédito conforme lo establece la ley.

LIQUIDACION DEL CREDITO

DDO SOR TERESITA PANIAGUA DE ALVAREZ

CAPITAL \$5.000.000,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

| B/RIO.CTE | VIGENCIA |            | INT.MORATORIO |        | LIMITE USURA |        | TASA     | Dias | LIQ. CREDITO  | VALOR      | ACUMULADO    | SALDO        |
|-----------|----------|------------|---------------|--------|--------------|--------|----------|------|---------------|------------|--------------|--------------|
|           | DESDE    | HASTA      | EF.ANUAL      | NOM.ME | EF.ANUAL     | NOM.ME | APLICADA |      |               |            |              |              |
|           |          |            |               |        |              |        |          |      | VALOR CAPITAL | INTERESES  | INTET        | ADEUDADO     |
|           |          |            |               |        |              |        |          |      | 5.000.000,00  |            |              | 5.000.000,00 |
| 19,30%    | 1-jun-19 | 30-jun-19  | 28,95%        | 2,14%  | 28,95%       | 2,14%  | 2,14%    | 30   | 5.000.000,00  | 107.070,00 | 107.070,00   | 5.107.070,00 |
| 19,28%    | 1-jul-19 | 30-jul-19  | 28,92%        | 2,14%  | 28,92%       | 2,14%  | 2,14%    | 30   | 5.000.000,00  | 106.970,00 | 214.040,00   | 5.214.040,00 |
| 19,32%    | 1-ago-19 | 30-ago-19  | 28,98%        | 2,14%  | 28,98%       | 2,14%  | 2,14%    | 29   | 5.000.000,00  | 103.433,33 | 317.473,33   | 5.317.473,33 |
| 19,32%    | 1-sep-19 | 30-sep-19  | 28,98%        | 2,14%  | 28,98%       | 2,14%  | 2,14%    | 30   | 5.000.000,00  | 107.170,00 | 424.643,33   | 5.424.643,33 |
| 19,10%    | 1-oct-19 | 30-oct-19  | 28,85%        | 2,12%  | 28,85%       | 2,12%  | 2,12%    | 28   | 5.000.000,00  | 89.008,00  | 523.651,33   | 5.523.651,33 |
| 19,03%    | 1-nov-19 | 30-nov-19  | 28,55%        | 2,11%  | 28,55%       | 2,11%  | 2,11%    | 30   | 5.000.000,00  | 105.730,00 | 629.381,33   | 5.629.381,33 |
| 18,91%    | 1-dic-19 | 30-dic-19  | 28,37%        | 2,10%  | 28,37%       | 2,10%  | 2,10%    | 30   | 5.000.000,00  | 105.000,00 | 734.381,33   | 5.734.381,33 |
| 18,77%    | 1-ene-20 | 30-ene-20  | 28,16%        | 2,09%  | 28,16%       | 2,09%  | 2,09%    | 30   | 5.000.000,00  | 104.440,00 | 838.821,33   | 5.838.821,33 |
| 18,06%    | 1-feb-20 | 29-feb-20  | 28,59%        | 2,12%  | 28,59%       | 2,12%  | 2,12%    | 30   | 5.000.000,00  | 105.880,00 | 944.701,33   | 5.944.701,33 |
| 18,95%    | 1-mar-20 | 30-mar-20  | 28,43%        | 2,11%  | 28,43%       | 2,11%  | 2,11%    | 30   | 5.000.000,00  | 105.335,00 | 1.050.036,33 | 6.050.036,33 |
| 18,95%    | 1-abr-20 | 30-abr-20  | 28,43%        | 2,11%  | 28,43%       | 2,11%  | 2,11%    | 30   | 5.000.000,00  | 105.335,00 | 1.155.371,33 | 6.155.371,33 |
| 18,95%    | 1-may-20 | 6-may-20   | 28,43%        | 2,11%  | 28,43%       | 2,11%  | 2,11%    | 30   | 5.000.000,00  | 105.335,00 | 1.260.706,33 | 6.260.706,33 |
| 18,12%    | 1-jun-20 | 30-jun-20  | 27,18%        | 2,02%  | 27,18%       | 2,02%  | 2,02%    | 30   | 5.000.000,00  | 101.000,00 | 1.361.706,33 | 6.361.706,33 |
| 18,12%    | 1-jul-20 | 30-jul-20  | 27,18%        | 2,02%  | 27,18%       | 2,02%  | 2,02%    | 30   | 5.000.000,00  | 101.000,00 | 1.462.706,33 | 6.462.706,33 |
| 18,29%    | 1-ago-20 | 30-ago-20  | 27,44%        | 2,04%  | 27,44%       | 2,04%  | 2,04%    | 30   | 5.000.000,00  | 102.040,00 | 1.564.746,33 | 6.564.746,33 |
| 18,35%    | 1-sep-20 | 30-sep-20  | 27,53%        | 2,04%  | 27,53%       | 2,04%  | 2,04%    | 30   | 5.000.000,00  | 102.000,00 | 1.666.746,33 | 6.666.746,33 |
| 18,09%    | 1-oct-20 | 30-oct-20  | 27,14%        | 2,02%  | 27,14%       | 2,02%  | 2,02%    | 30   | 5.000.000,00  | 101.000,00 | 1.767.746,33 | 6.767.746,33 |
| 17,84%    | 1-nov-20 | 30-nov-20  | 26,76%        | 1,99%  | 26,76%       | 1,99%  | 1,99%    | 30   | 5.000.000,00  | 99.500,00  | 1.867.246,33 | 6.867.246,33 |
| 17,46%    | 1-dic-20 | 30-dic-20  | 26,19%        | 1,97%  | 26,19%       | 1,97%  | 1,97%    | 30   | 5.000.000,00  | 98.500,00  | 1.965.746,33 | 6.965.746,33 |
| 17,42%    | 1-ene-21 | 30-ene-21  | 25,98%        | 1,94%  | 25,98%       | 1,94%  | 1,94%    | 30   | 5.000.000,00  | 97.000,00  | 2.062.746,33 | 7.062.746,33 |
| 17,54%    | 1-feb-21 | 28/02/2021 | 26,31%        | 1,97%  | 26,31%       | 1,97%  | 1,97%    | 28   | 5.000.000,00  | 91.833,33  | 2.154.679,67 | 7.154.679,67 |
| 17,41%    | 1-mar-21 | 30/03/2021 | 26,12%        | 1,95%  | 26,12%       | 1,95%  | 1,95%    | 30   | 5.000.000,00  | 97.500,00  | 2.252.179,67 | 7.252.179,67 |
| 17,31%    | 1-abr-21 | 30-abr-21  | 25,97%        | 1,94%  | 25,97%       | 1,94%  | 1,94%    | 30   | 5.000.000,00  | 97.000,00  | 2.349.179,67 | 7.349.179,67 |
| 17,22%    | 1-may-21 | 30-may-21  | 25,83%        | 1,93%  | 25,83%       | 1,93%  | 1,93%    | 30   | 5.000.000,00  | 96.500,00  | 2.445.679,67 | 7.445.679,67 |
| 17,21%    | 1-jun-21 | 30-jun-21  | 25,82%        | 1,93%  | 25,82%       | 1,93%  | 1,93%    | 30   | 5.000.000,00  | 96.500,00  | 2.542.179,67 | 7.542.179,67 |
| 17,18%    | 1-jul-21 | 30-jul-21  | 25,77%        | 1,92%  | 25,77%       | 1,92%  | 1,92%    | 30   | 5.000.000,00  | 96.000,00  | 2.638.179,67 | 7.638.179,67 |
| 17,24%    | 1-ago-21 | 30-ago-21  | 25,88%        | 1,94%  | 25,88%       | 1,94%  | 1,94%    | 30   | 5.000.000,00  | 97.000,00  | 2.735.179,67 | 7.735.179,67 |
| 17,19%    | 1-sep-21 | 30-sep-21  | 25,79%        | 1,93%  | 25,79%       | 1,93%  | 1,93%    | 30   | 5.000.000,00  | 96.500,00  | 2.831.679,67 | 7.831.679,67 |
| 17,08%    | 1-oct-21 | 30-oct-21  | 25,62%        | 1,91%  | 25,62%       | 1,91%  | 1,91%    | 30   | 5.000.000,00  | 95.500,00  | 2.927.179,67 | 7.927.179,67 |
| 17,27%    | 1-nov-21 | 30-nov-21  | 25,91%        | 1,93%  | 25,91%       | 1,93%  | 1,93%    | 30   | 5.000.000,00  | 96.500,00  | 3.023.679,67 | 8.023.679,67 |
| 17,46%    | 1-dic-21 | 30-dic-21  | 26,19%        | 1,95%  | 26,19%       | 1,95%  | 1,95%    | 30   | 5.000.000,00  | 97.500,00  | 3.121.179,67 | 8.121.179,67 |
| 17,66%    | 1-ene-22 | 30-ene-22  | 26,49%        | 1,97%  | 26,49%       | 1,97%  | 1,97%    | 30   | 5.000.000,00  | 98.500,00  | 3.219.679,67 | 8.219.679,67 |
| 18,30%    | 1-feb-22 | 28-feb-22  | 27,45%        | 2,04%  | 27,45%       | 2,04%  | 2,04%    | 28   | 5.000.000,00  | 95.200,00  | 3.314.879,67 | 8.314.879,67 |
| 18,47%    | 1-mar-22 | 8-mar-22   | 27,71%        | 2,05%  | 27,71%       | 2,05%  | 2,05%    | 8    | 5.000.000,00  | 27.333,33  | 3.342.213,00 | 8.342.213,00 |
|           |          |            |               |        |              |        |          |      |               | CAPITAL    | 5.000.000,00 |              |
|           |          |            |               |        |              |        |          |      |               | INTERES    | 3.342.213,00 |              |
|           |          |            |               |        |              |        |          |      |               | COSTAS     | 350.000,00   |              |
|           |          |            |               |        |              |        |          |      |               | POR PAGAR  | 8.692.213    |              |

En caso de existir depósitos judiciales, ordénese su entrega a la suscrita.

Respetuosamente,

JULIET CRISTINA CANO RAMIREZ  
C.C. 43.322.360 - T.P. 105.619 C.S.DE LA J.

08 MAR 2022

Medellín, 08 de marzo de 2022

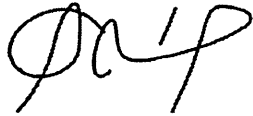
SEÑOR  
JUEZ 03 CIVIL MUNICIPAL DE ITAGUI  
E. S. D.

DEMANDANTE: BANCOLOMBIA S.A.  
DEMANDADO: ANGELA MARIA LONDOÑO  
PROCESO: EJECUTIVO SINGULAR  
RADICADO: 2021-00727

ASUNTO: APORTO LIQUIDACION DEL CREDITO

Aporto la liquidación de los pagarés N°6930089077 y 6930089638 actualizadas.

Atentamente,



ALVARO VALLEJO LOPEZ  
T.P. 41.568 del C.S.J.  
TEL 407 51 81



Medellin, marzo 8 de 2022

Ciudad

Producto Consumo  
Pagare 6930089077.

Titular  
Cédula o Nit.  
Obligación Nro.  
Mora desde

ANGELA MARIA LONDONO MEJIA  
1.053.773.974  
6930089077.  
agosto 19 de 2021

Tasa máxima Actual

24,45%

| Liquidación de la Obligación a ago 19 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 8.730.308,74   |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 8.730.308,74   |

| Saldo de la obligación a mar 8 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 7.645.195,42   |
| Interes Corriente                      | 0,00           |
| Intereses por Mora                     | 151.279,02     |
| Seguros en Demanda                     | 0,00           |
| Total Demanda                          | 7.796.474,44   |

XIOMARA POSADA ARANGO  
Preparación de Demandas



ANGELA MARIA LONDOÑO MEJIA

| Concepto           | Fecha de pago o proyección | T. Int Remuneratorio y/o T. Int. Mora | Días Liq | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|---------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | ago-19-2021                |                                       |          | 8.730.308,74  | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 8.730.308,74                         | 0,00                                                  | 0,00                                            | 8.730.308,74                          |
| Saldo para Demanda | ago-19-2021                | 9,00%                                 | 0        | 8.730.308,74  | 0,00                        | 0,00                  | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.730.308,74                         | 0,00                                                  | 0,00                                            | 8.730.308,74                          |
| Cierre de Mes      | ago-31-2021                | 22,99%                                | 12       | 8.730.308,74  | 0,00                        | 59.600,33             | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.730.308,74                         | 0,00                                                  | 59.600,33                                       | 8.789.909,07                          |
| Cierre de Mes      | sep-30-2021                | 22,87%                                | 30       | 8.730.308,74  | 0,00                        | 208.656,37            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.730.308,74                         | 0,00                                                  | 208.656,37                                      | 8.938.565,11                          |
| Abono              | oct-21-2021                | 22,80%                                | 21       | 8.730.308,74  | 0,00                        | 312.433,76            | 0,00                        | 0,00                                      | 3.411,00                            | 0,00                       | 3.411,00            | 8.730.308,74                         | 0,00                                                  | 309.022,76                                      | 9.039.331,50                          |
| Cierre de Mes      | oct-31-2021                | 22,60%                                | 10       | 8.730.308,74  | 0,00                        | 358.287,64            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.730.308,74                         | 0,00                                                  | 358.287,64                                      | 9.068.596,38                          |
| Abono              | nov-25-2021                | 23,03%                                | 25       | 8.730.308,74  | 0,00                        | 483.110,22            | 0,00                        | 0,00                                      | 6.997,00                            | 0,00                       | 6.997,00            | 8.730.308,74                         | 0,00                                                  | 476.113,22                                      | 9.205.421,90                          |
| Cierre de Mes      | nov-30-2021                | 23,03%                                | 5        | 8.730.308,74  | 0,00                        | 500.938,17            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.730.308,74                         | 0,00                                                  | 500.938,17                                      | 9.231.244,91                          |
| Abono              | dic-30-2021                | 23,25%                                | 30       | 8.730.308,74  | 0,00                        | 652.254,39            | 109.336,00                  | 0,00                                      | 226.738,00                          | 12.804,00                  | 348.176,00          | 8.620.972,74                         | 0,00                                                  | 426.018,39                                      | 9.045.991,13                          |
| Cierre de Mes      | dic-31-2021                | 23,25%                                | 1        | 8.620.972,74  | 0,00                        | 430.957,90            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.620.972,74                         | 0,00                                                  | 430.957,90                                      | 9.061.930,64                          |
| Cierre de Mes      | ene-31-2022                | 23,49%                                | 31       | 8.620.972,74  | 0,00                        | 586.841,94            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 8.620.972,74                         | 0,00                                                  | 586.841,94                                      | 9.267.014,60                          |
| Abono              | feb-3-2022                 | 24,25%                                | 3        | 8.620.972,74  | 0,00                        | 602.239,32            | 975.777,32                  | 0,00                                      | 654.564,00                          | 61.190,00                  | 1.691.839,32        | 7.645.195,42                         | 0,00                                                  | 0,00                                            | 7.645.195,42                          |
| Cierre de Mes      | feb-28-2022                | 24,25%                                | 25       | 7.645.195,42  | 0,00                        | 114.536,36            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 7.645.195,42                         | 0,00                                                  | 114.536,36                                      | 7.759.731,70                          |
| Saldo para Demanda | mar-8-2022                 | 24,45%                                | 6        | 7.645.195,42  | 0,00                        | 151.279,02            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 7.645.195,42                         | 0,00                                                  | 151.279,02                                      | 7.798.474,48                          |



Medellin marzo 8 de 2022

Ciudad

Producto Consumo  
Pagare 6930089638.

Titular  
Cédula o Nit.  
Obligación Nro.  
Mora desde

ANGELA MARIA LONDOÑO MEJIA  
1.053.773.974  
6930089638.  
mayo 13 de 2021

Tasa máxima Actual

24.45%

| Liquidación de la Obligación a may 13 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 49.260.054,88  |
| Int. Corrientes a fecha de demanda            | 0,00           |
| Intereses por Mora                            | 0,00           |
| Seguros                                       | 0,00           |
| Total demanda                                 | 49.260.054,88  |

| Saldo de la obligación a mar 8 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 43.785.323,01  |
| Interes Corriente                      | 0,00           |
| Intereses por Mora                     | 3.476.276,38   |
| Seguros en Demanda                     | 0,00           |
| Total Demanda                          | 47.261.599,39  |

XIOMARA POSADA ARANGO  
Preparación de Demandas



ANGELA MARIA LONDOÑO MEJIA

| Concepto           | Fecha de pago o proyección | T. Int Remuneratorio y/o T. Int. Mora | Días Lq | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|---------------------------------------|---------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | may-13-2021                |                                       |         | 49.200.054,00 | 0,00                        | 0,00                  |                             |                                           |                                     |                            |                     | 49.200.054,00                        | 0,00                                                  | 0,00                                            | 49.200.054,00                         |
| Saldo para Demanda | may-13-2021                | 0,00%                                 | 0       | 49.200.054,00 | 0,00                        | 0,00                  | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 49.200.054,00                        | 0,00                                                  | 0,00                                            | 49.200.054,00                         |
| Cierre de Mes      | may-31-2021                | 23,00%                                | 18      | 49.200.054,00 | 0,00                        | 507.244,77            | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 49.200.054,00                        | 0,00                                                  | 507.244,77                                      | 49.707.299,55                         |
| Cierre de Mes      | jun-30-2021                | 22,96%                                | 30      | 49.200.054,00 | 0,00                        | 1.351.556,59          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 49.200.054,00                        | 0,00                                                  | 1.351.556,59                                    | 50.631.611,47                         |
| Cierre de Mes      | jul-31-2021                | 22,92%                                | 31      | 49.200.054,00 | 0,00                        | 2.222.861,70          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 49.200.054,00                        | 0,00                                                  | 2.222.861,70                                    | 51.502.936,50                         |
| Cierre de Mes      | ago-31-2021                | 22,89%                                | 31      | 49.200.054,00 | 0,00                        | 3.096.606,39          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 49.200.054,00                        | 0,00                                                  | 3.096.606,39                                    | 52.376.741,77                         |
| Abono              | sep-30-2021                | 22,87%                                | 30      | 49.200.054,00 | 0,00                        | 3.930.964,90          | 1.766.183,00                | 0,00                                      | 1.393.419,00                        | 164.231,00                 | 3.323.838,00        | 47.513.866,00                        | 0,00                                                  | 2.544.645,90                                    | 50.058.512,70                         |
| Cierre de Mes      | sep-30-2021                | 22,87%                                | 0       | 47.513.866,00 | 0,00                        | 2.544.645,90          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 47.513.866,00                        | 0,00                                                  | 2.544.645,90                                    | 50.058.512,70                         |
| Abono              | oct-1-2021                 | 22,80%                                | 1       | 47.513.866,00 | 0,00                        | 2.571.390,00          | 0,00                        | 0,00                                      | 1.704,00                            | 0,00                       | 1.704,00            | 47.513.866,00                        | 0,00                                                  | 2.569.688,00                                    | 50.653.552,80                         |
| Cierre de Mes      | oct-31-2021                | 22,80%                                | 30      | 47.513.866,00 | 0,00                        | 3.378.591,61          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 47.513.866,00                        | 0,00                                                  | 3.378.591,61                                    | 50.692.456,49                         |
| Cierre de Mes      | nov-30-2021                | 23,03%                                | 30      | 47.513.866,00 | 0,00                        | 4.194.954,60          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 47.513.866,00                        | 0,00                                                  | 4.194.954,60                                    | 51.705.821,40                         |
| Cierre de Mes      | dic-31-2021                | 23,26%                                | 31      | 47.513.866,00 | 0,00                        | 5.046.185,09          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 47.513.866,00                        | 0,00                                                  | 5.046.185,09                                    | 52.560.051,97                         |
| Abono              | ene-26-2022                | 23,49%                                | 26      | 47.513.866,00 | 0,00                        | 5.021.511,24          | 3.728.543,87                | 0,00                                      | 3.367.009,00                        | 378.440,00                 | 7.473.998,87        | 43.785.323,01                        | 0,00                                                  | 2.454.502,24                                    | 46.239.825,25                         |
| Cierre de Mes      | ene-31-2022                | 23,49%                                | 3       | 43.785.323,01 | 0,00                        | 2.530.502,13          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 43.785.323,01                        | 0,00                                                  | 2.530.502,13                                    | 46.315.025,14                         |
| Cierre de Mes      | feb-28-2022                | 24,25%                                | 28      | 43.785.323,01 | 0,00                        | 3.265.844,99          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 43.785.323,01                        | 0,00                                                  | 3.265.844,99                                    | 47.051.166,00                         |
| Saldo para Demanda | mar-8-2022                 | 24,45%                                | 6       | 43.785.323,01 | 0,00                        | 3.476.276,38          | 0,00                        | 0,00                                      | 0,00                                | 0,00                       | 0,00                | 43.785.323,01                        | 0,00                                                  | 3.476.276,38                                    | 47.261.509,38                         |

2 MAR 2022

Señores

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI

Referencia: EJECUTIVO  
Demandante: COOPERATIVA COPROYECCION  
Demandado: CARLOS ALBERTO DE LA HOZ BLANCO  
Radicado: 05360400300320210073200

Asunto: APORTANDO LIQUIDACIÓN DE CRÉDITO Y  
SOLICITUD ENTREGA DE TÍTULOS

**MARIA PAULA CASAS MORALES** identificado con cédula de ciudadanía N° 1.036.657.186, portador de la tarjeta profesional de abogado N° 353.490 del C. S. de la J. actuando como apoderado judicial de la parte ejecutante dentro del proceso de la referencia, por medio del presente memorial, me permito adjuntar liquidación de crédito actualizada.

De igual modo, le solicito señor(a) juez que una vez se encuentre en firme la liquidación de crédito por parte del despacho, se proceda con la expedición de títulos judiciales con los dineros depositados dentro del presente proceso. Lo anterior, en aras de garantizar los principios de celeridad y economía procesal, a los cuales están sometidos las autoridades judiciales conforme al artículo 121 C.G.P. Sírvase proceder de conformidad.

Respetuosamente,



MARIA PAULA CASAS MORALES  
C.C. 1.036.657.186  
T.P. N° 353.490 del C.S. de la J.  
repcionjuridica@grupogersas.com.co



GESTIÓN EMPRESARIAL &  
REPRESENTACIONES JURÍDICAS  
NIT. 900.265.560-5

**GESTION EMPRESARIAL Y  
REPRESENTACIONES JURÍDICAS S.A.S.**

**(GRUPO GER S.A.S.)**

**CALLE 33 AA No 80 B- 05 MEDELLIN**

**TELEFONO 448.84.38**

**LIQUIDACIÓN DE CRÉDITO**

**CARLOS ALBERTO DE LA HOZ BLANCO**

|                                                        |        |                  |          |
|--------------------------------------------------------|--------|------------------|----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |          |
| Tasa mensual pactada >>>                               |        |                  |          |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |          |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 2-mar-22 |
| Tasa mensual pactada >>>                               |        | Comercial        | x        |
| Resultado tasa pactada o pedida >>                     | Máxima | Consumo          |          |
|                                                        |        | Microc u Ot      |          |
| Saldo de capital, Fol. >>                              |        | 32.051.509,00    |          |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |          |

| Vigencia                              |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |                 |
|---------------------------------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|-----------------|
| Desde                                 | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses       |
| 18-may-20                             | 31-may-20 |             |                |           | 0,00                      | 32.051.509,00           |      | 0,00            |
| 18-may-20                             | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 32.051.509,00           | 13   | 282.062,24      |
| 1-jun-20                              | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 32.051.509,00           | 30   | 648.663,94      |
| 1-jul-20                              | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 32.051.509,00           | 30   | 648.663,94      |
| 1-ago-20                              | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 32.051.509,00           | 30   | 654.122,67      |
| 1-sep-20                              | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 32.051.509,00           | 30   | 656.046,89      |
| 1-oct-20                              | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 32.051.509,00           | 30   | 647.699,59      |
| 1-nov-20                              | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 32.051.509,00           | 30   | 639.651,19      |
| 1-dic-20                              | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 32.051.509,00           | 30   | 627.375,71      |
| 1-ene-21                              | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 32.051.509,00           | 30   | 622.840,35      |
| 1-feb-21                              | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 32.051.509,00           | 30   | 629.964,24      |
| 1-mar-21                              | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 32.051.509,00           | 30   | 625.756,73      |
| 1-abr-21                              | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 32.051.509,00           | 30   | 622.516,13      |
| 1-may-21                              | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 32.051.509,00           | 30   | 619.596,56      |
| 1-jun-21                              | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 32.051.509,00           | 30   | 619.271,99      |
| 1-jul-21                              | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 32.051.509,00           | 30   | 618.298,05      |
| 1-ago-21                              | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 32.051.509,00           | 30   | 620.245,60      |
| 1-sep-21                              | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 32.051.509,00           | 30   | 618.622,73      |
| 1-oct-21                              | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 32.051.509,00           | 30   | 615.049,30      |
| 1-nov-21                              | 30-nov-21 | 17,08%      | 1,92%          | 1,919%    |                           | 32.051.509,00           | 30   | 615.049,30      |
| 1-dic-21                              | 31-dic-21 | 17,08%      | 1,92%          | 1,919%    |                           | 32.051.509,00           | 30   | 615.049,30      |
| 1-ene-22                              | 31-ene-22 | 17,08%      | 1,92%          | 1,919%    |                           | 32.051.509,00           | 30   | 615.049,30      |
| 1-feb-22                              | 28-feb-22 | 17,08%      | 1,92%          | 1,919%    |                           | 32.051.509,00           | 30   | 615.049,30      |
| 1-mar-22                              | 2-mar-22  | 17,08%      | 1,92%          | 1,919%    |                           | 32.051.509,00           | 2    | 41.003,29       |
| Resultados >>                         |           |             |                |           |                           | 32.051.509,00           |      | 13.517.648,31   |
| SALDO DE CAPITAL                      |           |             |                |           |                           |                         |      | 32.051.509,00   |
| SALDO DE INTERESES                    |           |             |                |           |                           |                         |      | 13.517.648,31   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |             |                |           |                           |                         |      | \$45.569.157,31 |

Señor  
**JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD**  
Itagüí, Antioquia

07 MAR 2022

**PROCESO:** EJECUTIVO  
**DEMANDANTE:** SCOTIABANK COLPATRIA S.A NIT 860.034-594  
**DEMANDADO:** YADID MARLEN ÁLVAREZ GALEANO C.C. 43755707  
**RADICADO:** 05360400300320210095800

**ASUNTO: APORTO LIQUIDACIONES DE CRÉDITO**

**HUMBERTO SAAVEDRA RAMIREZ**, actuando en calidad de apoderado judicial de la parte demandante, por medio del presente, me permito aportar al despacho las liquidaciones de los créditos de conformidad con lo establecido en el auto que libra mandamiento de pago.

Atentamente,

**HUMBERTO SAAVEDRA RAMIREZ**  
T.P. 19.789 C. S. de la J.  
Dirección de notificación: [notificacionelectronica@saavedramachado.com](mailto:notificacionelectronica@saavedramachado.com)  
Teléfono: 3628814  
Dirección física: carrera 43 A #14-109 oficina 407 Edificio Novatempo, Medellín

# **LIQUIDACIÓN DE CRÉDITO 20744000931**

|                                                        |        |                  |           |
|--------------------------------------------------------|--------|------------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |           |
| Tasa mensual pactada >>>                               |        |                  |           |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |           |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 07-mar-22 |
| Tasa mensual pactada >>>                               |        | Comercial        | X         |
| Resultado tasa pactada o pedida >>                     | Máxima | Consumo          |           |
|                                                        |        | Microc u Ot      |           |
| Saldo de capital, Fol. >>                              |        | 8.188.526,79     |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|---------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 09-oct-21     | 31-oct-21 |             | 1,5            |           | 0,00                      | 8.188.526,79            |      | 0,00       |
| 09-oct-21     | 31-oct-21 | 19,26%      | 2,14%          | 2,137%    |                           | 8.188.526,79            | 22   | 128.351,09 |
| 01-nov-21     | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 8.188.526,79            | 30   | 158.709,14 |
| 01-dic-21     | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 8.188.526,79            | 30   | 160.282,09 |
| 01-ene-22     | 31-ene-22 | 17,46%      | 1,96%          | 1,957%    |                           | 8.188.526,79            | 30   | 160.282,09 |
| 01-feb-22     | 28-feb-22 | 17,46%      | 1,96%          | 1,957%    |                           | 8.188.526,79            | 30   | 160.282,09 |
| 01-mar-22     | 07-mar-22 | 17,46%      | 1,96%          | 1,957%    |                           | 8.188.526,79            | 7    | 37.399,15  |
| Resultados >> |           |             |                |           |                           | 8.188.526,79            |      | 805.305,65 |

|                                              |                       |
|----------------------------------------------|-----------------------|
| SALDO DE CAPITAL                             | 8.188.526,79          |
| SALDO DE INTERESES                           | 805.305,65            |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>\$8.993.832,44</b> |

# LIQUIDACIÓN DE CRÉDITO 20756116426

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 07-mar-22   |
| Tasa mensual pactada >>>                               |        |                  | Comercial X |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
|                                                        |        |                  | Microc u Ot |
| Saldo de capital, Fol. >>                              |        | 65.786.435,03    |             |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | 5.920.722,81     |             |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|---------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses     |
| 06-nov-21     | 30-nov-21 |             | 1,5            |           | 0,00                      | 65.786.435,03           |      | 5.920.722,81  |
| 06-nov-21     | 30-nov-21 | 19,26%      | 2,14%          | 2,137%    |                           | 65.786.435,03           | 25   | 1.171.783,72  |
| 01-dic-21     | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 65.786.435,03           | 30   | 1.287.702,59  |
| 01-ene-22     | 31-ene-22 | 17,46%      | 1,96%          | 1,957%    |                           | 65.786.435,03           | 30   | 1.287.702,59  |
| 01-feb-22     | 28-feb-22 | 17,46%      | 1,96%          | 1,957%    |                           | 65.786.435,03           | 30   | 1.287.702,59  |
| 01-mar-22     | 07-mar-22 | 17,46%      | 1,96%          | 1,957%    |                           | 65.786.435,03           | 7    | 300.463,94    |
| Resultados >> |           |             |                |           |                           | 65.786.435,03           |      | 11.256.078,24 |

|                                       |                 |
|---------------------------------------|-----------------|
| SALDO DE CAPITAL                      | 65.786.435,03   |
| SALDO DE INTERESES                    | 11.256.078,24   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$77.042.513,27 |