

16 OCT 2020

Juzgado  
Tercero Civil Municipal de Oralidad  
Itagüi

Proceso : Ejecutivo Singular  
Demandante : Cooperativa Financiera John F. Kennedy  
Demandados : Maria Isabel Montoya Gonzalez y Otros  
Radicado : 2014-00012  
Asunto : Liquidación del Crédito

En calidad de Endosataria al Cobro de la Cooperativa Financiera John F. Kennedy, de acuerdo al auto de septiembre 16 de 2020, adjunto la liquidación del crédito actualizada al 15 de octubre de 2020, en ella se imputan los abonos recibidos a la fecha por \$13.720.929.00, mediante títulos judiciales.

Se realiza conforme el mandamiento de pago, en el sentido de indicar el capital absoluto y la fecha a partir de la cual se causan los intereses de mora, así:

- Capital : \$29.263.615.00
- Intereses de mora : 12 de septiembre de 2012

No se elabora como lo solicita el Despacho, mediante auto de septiembre 16 de 2020, es decir a partir de la última liquidación que se encuentra en firme, toda vez que la elaborada por el Juzgado al 31 de enero de 2020 liquida los intereses de mora desde el 01 de marzo de 2018 hasta el 31 de enero de 2020 y presenta un error aritmético porque no tiene en cuenta el saldo de los intereses de mora, es decir, los que venían acumulados de la liquidación de crédito anterior, es decir, el saldo de los intereses de mora que arroja la liquidación entre el 12 de septiembre de 2012 y el 28 de febrero de 2018.

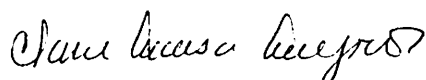
Por lo anteriormente expuesto, le solicito al Despacho:

- Corregir el error aritmético cometido en la liquidación elaborada al 31 de enero de 2020 tal como lo indica el artículo 286 del CGP, así:

Artículo 286 del CGP: *"Toda providencia en que se haya incurrido en error puramente aritmético puede ser corregida por el juez que la dictó en cualquier tiempo, de oficio o a solicitud de parte, mediante auto".*

- Darle trámite a la liquidación aportada mediante este memorial que se elabora conforme lo indica el mandamiento de pago y el auto que ordena seguir adelante con la Ejecución.

Del señor Juez atentamente,



Clara Teresa Mejía Vallejo  
C.C. 32.539.650 de Medellín  
T.P. # 87096 del C. S de J.

**LIQUIDACIÓN DE CRÉDITO**  
MARIA ISABEL MONTOYA GONZALEZ 2014-00012

|                                                        |        |                  |                                               |
|--------------------------------------------------------|--------|------------------|-----------------------------------------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                                               |
| Tasa mensual pactada >>>                               |        |                  |                                               |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                                               |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 15-oct-20                                     |
| Tasa mensual pactada >>>                               |        |                  | Comercial <input checked="" type="checkbox"/> |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo <input type="checkbox"/>              |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros <input type="checkbox"/>       |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                                               |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 12-sep-12 | 30-sep-12 |             |                |           |                           | 0,00                   |      | 0,00          | Valor  | Folio | 0,00               | 0,00                           |
| 12-sep-12 | 30-sep-12 | 20,86%      | 2,29%          | 2,295%    | 26.263.615,00             | 26.263.615,00          | 19   | 381.672,32    |        |       | 381.672,32         | 26.645.287,32                  |
| 1-oct-12  | 31-oct-12 | 20,89%      | 2,30%          | 2,298%    |                           | 26.263.615,00          | 30   | 603.407,76    |        |       | 985.080,09         | 27.248.695,09                  |
| 1-nov-12  | 30-nov-12 | 20,89%      | 2,30%          | 2,298%    |                           | 26.263.615,00          | 30   | 603.407,76    |        |       | 1.588.487,85       | 27.852.102,85                  |
| 1-dic-12  | 31-dic-12 | 20,89%      | 2,30%          | 2,298%    |                           | 26.263.615,00          | 30   | 603.407,76    |        |       | 2.191.895,61       | 28.455.510,61                  |
| 1-ene-13  | 31-ene-13 | 20,75%      | 2,28%          | 2,284%    |                           | 26.263.615,00          | 30   | 599.825,19    |        |       | 2.791.720,80       | 29.055.335,80                  |
| 1-feb-13  | 28-feb-13 | 20,75%      | 2,28%          | 2,284%    |                           | 26.263.615,00          | 30   | 599.825,19    |        |       | 3.391.545,99       | 29.655.160,99                  |
| 1-mar-13  | 31-mar-13 | 20,75%      | 2,28%          | 2,284%    |                           | 26.263.615,00          | 30   | 599.825,19    |        |       | 3.991.371,17       | 30.254.986,17                  |
| 1-abr-13  | 30-abr-13 | 20,83%      | 2,29%          | 2,292%    |                           | 26.263.615,00          | 30   | 601.873,02    |        |       | 4.593.244,19       | 30.856.859,19                  |
| 1-may-13  | 31-may-13 | 20,83%      | 2,29%          | 2,292%    |                           | 26.263.615,00          | 30   | 601.873,02    |        |       | 5.195.117,21       | 31.458.732,21                  |
| 1-jun-13  | 30-jun-13 | 20,83%      | 2,29%          | 2,292%    |                           | 26.263.615,00          | 30   | 601.873,02    |        |       | 5.796.990,22       | 32.060.605,22                  |
| 1-jul-13  | 31-jul-13 | 20,34%      | 2,24%          | 2,244%    |                           | 26.263.615,00          | 30   | 589.303,01    |        |       | 6.386.293,24       | 32.649.908,24                  |
| 1-ago-13  | 31-ago-13 | 20,34%      | 2,24%          | 2,244%    |                           | 26.263.615,00          | 30   | 589.303,01    |        |       | 6.975.596,25       | 33.239.211,25                  |
| 1-sep-13  | 30-sep-13 | 20,34%      | 2,24%          | 2,244%    |                           | 26.263.615,00          | 30   | 589.303,01    |        |       | 7.564.899,27       | 33.828.514,27                  |
| 1-oct-13  | 31-oct-13 | 19,85%      | 2,20%          | 2,196%    |                           | 26.263.615,00          | 30   | 576.667,95    |        |       | 8.141.567,22       | 34.405.182,22                  |
| 1-nov-13  | 30-nov-13 | 19,85%      | 2,20%          | 2,196%    |                           | 26.263.615,00          | 30   | 576.667,95    |        |       | 8.718.235,17       | 34.981.850,17                  |
| 1-dic-13  | 31-dic-13 | 19,85%      | 2,20%          | 2,196%    |                           | 26.263.615,00          | 30   | 576.667,95    |        |       | 9.294.903,12       | 35.558.518,12                  |
| 1-ene-14  | 31-ene-14 | 19,65%      | 2,18%          | 2,176%    |                           | 26.263.615,00          | 30   | 571.491,92    |        |       | 9.866.395,05       | 36.130.010,05                  |

|          |           |        |       |        |               |    |            |            |               |               |
|----------|-----------|--------|-------|--------|---------------|----|------------|------------|---------------|---------------|
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 26.263.615,00 | 30 | 571.491,92 |            | 10.437.886,97 | 36.701.501,97 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 26.263.615,00 | 30 | 571.491,92 |            | 11.009.378,89 | 37.272.993,89 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 26.263.615,00 | 30 | 570.973,72 |            | 11.580.352,61 | 37.843.967,61 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 26.263.615,00 | 30 | 570.973,72 |            | 12.151.326,33 | 38.414.941,33 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 26.263.615,00 | 30 | 570.973,72 | 190.960,00 | 12.531.340,04 | 38.794.955,04 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 26.263.615,00 | 30 | 563.187,37 |            | 13.094.527,41 | 39.358.142,41 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 26.263.615,00 | 30 | 563.187,37 | 375.760,00 | 13.281.954,77 | 39.545.569,77 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 26.263.615,00 | 30 | 563.187,37 |            | 13.845.142,14 | 40.108.757,14 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 26.263.615,00 | 30 | 559.024,46 | 277.200,00 | 14.126.966,60 | 40.390.581,60 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 26.263.615,00 | 30 | 559.024,46 | 554.400,00 | 14.131.591,06 | 40.395.206,06 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 26.263.615,00 | 30 | 559.024,46 |            | 14.690.615,52 | 40.954.230,52 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 26.263.615,00 | 30 | 560.065,85 | 375.760,00 | 14.874.921,38 | 41.138.536,38 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 26.263.615,00 | 30 | 560.065,85 |            | 15.434.987,23 | 41.698.602,23 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 26.263.615,00 | 30 | 560.065,85 | 873.966,00 | 15.121.087,08 | 41.384.702,08 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 26.263.615,00 | 30 | 564.226,98 |            | 15.685.314,07 | 41.948.929,07 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 26.263.615,00 | 30 | 564.226,98 | 393.054,00 | 15.856.487,05 | 42.120.102,05 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 26.263.615,00 | 30 | 564.226,98 | 193.305,00 | 16.227.409,03 | 42.491.024,03 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 26.263.615,00 | 30 | 561.366,97 |            | 16.788.776,00 | 43.052.391,00 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 26.263.615,00 | 30 | 561.366,97 |            | 17.350.142,97 | 43.613.757,97 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 26.263.615,00 | 30 | 561.366,97 | 483.263,00 | 17.428.246,94 | 43.691.861,94 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 26.263.615,00 | 30 | 563.187,37 |            | 17.991.434,31 | 44.255.049,31 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 26.263.615,00 | 30 | 563.187,37 | 386.610,00 | 18.168.011,68 | 44.431.626,68 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 26.263.615,00 | 30 | 563.187,37 |            | 18.731.199,04 | 44.994.814,04 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 26.263.615,00 | 30 | 572.269,03 | 579.915,00 | 18.723.553,07 | 44.987.168,07 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 26.263.615,00 | 30 | 572.269,03 |            | 19.295.822,10 | 45.559.437,10 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 26.263.615,00 | 30 | 572.269,03 |            | 19.868.091,13 | 46.131.706,13 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 26.263.615,00 | 30 | 594.441,45 | 517.091,00 | 19.945.441,57 | 46.209.056,57 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 26.263.615,00 | 30 | 594.441,45 |            | 20.539.883,02 | 46.803.498,02 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 26.263.615,00 | 30 | 594.441,45 | 434.613,00 | 20.699.711,46 | 46.963.326,46 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 26.263.615,00 | 30 | 614.887,73 |            | 21.314.599,20 | 47.578.214,20 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 26.263.615,00 | 30 | 614.887,73 | 406.778,00 | 21.522.708,93 | 47.786.323,93 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 26.263.615,00 | 30 | 614.887,73 | 413.672,00 | 21.723.924,66 | 47.987.539,66 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 26.263.615,00 | 30 | 631.375,27 | 206.836,00 | 22.148.463,94 | 48.412.078,94 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 26.263.615,00 | 30 | 631.375,27 |            | 22.779.839,21 | 49.043.454,21 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 26.263.615,00 | 30 | 631.375,27 |            | 23.411.214,48 | 49.674.829,48 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 26.263.615,00 | 30 | 640.207,34 | 606.719,00 | 23.444.702,82 | 49.708.317,82 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 26.263.615,00 | 30 | 640.207,34 |            | 24.084.910,16 | 50.348.525,16 |

|          |           |        |       |        |               |    |            |              |               |               |
|----------|-----------|--------|-------|--------|---------------|----|------------|--------------|---------------|---------------|
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 26.263.615,00 | 30 | 640.207,34 |              | 24.725.117,50 | 50.988.732,50 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 26.263.615,00 | 30 | 639.955,44 | 649.469,00   | 24.715.603,93 | 50.979.218,93 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 26.263.615,00 | 30 | 639.955,44 |              | 25.355.559,37 | 51.619.174,37 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 26.263.615,00 | 30 | 639.955,44 |              | 25.995.514,80 | 52.259.129,80 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 26.263.615,00 | 30 | 631.122,46 |              | 26.626.637,26 | 52.890.252,26 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 26.263.615,00 | 30 | 631.122,46 |              | 27.257.759,72 | 53.521.374,72 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 26.263.615,00 | 30 | 618.448,31 | 1.106.580,00 | 26.769.628,03 | 53.033.243,03 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 26.263.615,00 | 30 | 610.047,21 | 442.632,00   | 26.937.043,24 | 53.200.658,24 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 26.263.615,00 | 30 | 605.197,08 |              | 27.542.240,32 | 53.805.855,32 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 26.263.615,00 | 30 | 600.337,30 |              | 28.142.577,63 | 54.406.192,63 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 26.263.615,00 | 30 | 598.288,19 | 663.948,00   | 28.076.917,81 | 54.340.532,81 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 26.263.615,00 | 30 | 606.474,37 |              | 28.683.392,18 | 54.947.007,18 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 26.263.615,00 | 30 | 598.031,92 |              | 29.281.424,10 | 55.545.039,10 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 26.263.615,00 | 30 | 592.901,05 | 1.293.764,00 | 28.580.561,16 | 54.844.176,16 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 26.263.615,00 | 30 | 591.873,58 |              | 29.172.434,74 | 55.436.049,74 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 26.263.615,00 | 30 | 587.759,37 | 1.272.201,00 | 28.487.993,11 | 54.751.608,11 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 26.263.615,00 | 30 | 581.317,01 |              | 29.069.310,12 | 55.332.925,12 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 26.263.615,00 | 30 | 578.993,59 | 1.022.433,00 | 28.625.870,71 | 54.889.485,71 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 26.263.615,00 | 30 | 575.633,62 |              | 29.201.504,33 | 55.465.119,33 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 26.263.615,00 | 30 | 570.973,72 |              | 29.772.478,05 | 56.036.093,05 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 26.263.615,00 | 30 | 567.343,18 |              | 30.339.821,23 | 56.603.436,23 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 26.263.615,00 | 30 | 565.006,41 |              | 30.904.827,63 | 57.168.442,63 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 26.263.615,00 | 30 | 558.764,04 |              | 31.463.591,68 | 57.727.206,68 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 26.263.615,00 | 30 | 572.786,96 |              | 32.036.378,64 | 58.299.993,64 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 26.263.615,00 | 30 | 564.226,98 |              | 32.600.605,62 | 58.864.220,62 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 26.263.615,00 | 30 | 562.927,39 |              | 33.163.533,01 | 59.427.148,01 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 26.263.615,00 | 30 | 563.447,31 |              | 33.726.980,33 | 59.990.595,33 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 26.263.615,00 | 30 | 562.407,36 |              | 34.289.387,69 | 60.553.002,69 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 26.263.615,00 | 30 | 561.887,22 |              | 34.851.274,91 | 61.114.889,91 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 26.263.615,00 | 30 | 562.927,39 |              | 35.414.202,30 | 61.677.817,30 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 26.263.615,00 | 30 | 562.927,39 |              | 35.977.129,70 | 62.240.744,70 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 26.263.615,00 | 30 | 557.200,95 |              | 36.534.330,65 | 62.797.945,65 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 26.263.615,00 | 30 | 555.376,08 |              | 37.089.706,73 | 63.353.321,73 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 26.263.615,00 | 30 | 552.244,54 |              | 37.641.951,27 | 63.905.566,27 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 26.263.615,00 | 30 | 548.585,99 |              | 38.190.537,26 | 64.454.152,26 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 26.263.615,00 | 30 | 556.158,33 |              | 38.746.695,59 | 65.010.310,59 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 26.263.615,00 | 30 | 553.288,83 |              | 39.299.984,43 | 65.563.599,43 |

|               |           |        |       |        |               |    |               |               |               |
|---------------|-----------|--------|-------|--------|---------------|----|---------------|---------------|---------------|
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 26.263.615,00 | 30 | 546.492,92    | 39.846.477,35 | 66.110.092,35 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 26.263.615,00 | 30 | 533.370,36    | 40.379.847,71 | 66.643.462,71 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 26.263.615,00 | 30 | 531.527,55    | 40.911.375,26 | 67.174.990,26 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 26.263.615,00 | 30 | 531.527,55    | 41.442.902,81 | 67.706.517,81 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 26.263.615,00 | 30 | 536.000,53    | 41.978.903,34 | 68.242.518,34 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 26.263.615,00 | 30 | 537.577,27    | 42.516.480,62 | 68.780.095,62 |
| 1-oct-20      | 15-oct-20 | 18,09% | 2,02% | 2,021% | 26.263.615,00 | 15 | 265.368,67    | 42.781.849,29 | 69.045.464,29 |
| Resultados >> |           |        |       |        |               |    | 56.502.778,29 | 13.720.929,00 | 42.781.849,29 |
|               |           |        |       |        |               |    |               |               | 69.045.464,29 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 26.263.615,00 |
| SALDO DE INTERESES                    | 42.781.849,29 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 69.045.464,29 |
| COSTAS JUDICIALES                     | 2.346.628,00  |
| SALDO TOTAL ADEUDADO                  | 71.392.092,29 |

Medellín, 1 de marzo de 2001

01 MAR 2021

Señor

**JUEZ 3 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI**

PROCESO: EJECUTIVO MIXTO  
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A  
DEMANDADO: **CRISTIAN DAVID CASTAÑEDA JARAMILLO**  
C.C. 1.036.600.062  
RADICADO: 2014-00301

**ASUNTO: APORTA LIQUIDACIÓN DE CRÉDITO**

**HUMBERTO SAAVEDRA RAMIREZ**, actuando en mi calidad de apoderado judicial de la Entidad Demandante en el proceso de la referencia, me permito presentar al juzgado las liquidaciones de crédito al corte del 28 de Febrero de 2021 y de conformidad con el auto que ordenó seguir adelante la ejecución.

Atentamente,

**HUMBERTO SAAVEDRA RAMIREZ**  
C.C. 70.031.202 de Medellín  
T.P. 19.789 C. S. de la J.



**JUZGADO**  
**LIQUIDACIÓN DE CRÉDITO**  
Medellín,

|                                                        |        |                  |                |
|--------------------------------------------------------|--------|------------------|----------------|
| 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-21      |
| Tasa mensual pactada >>>                               |        |                  | Comercial x    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |
| Saldo de capital, Fol. >>                              |        | \$13.349.512,59  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | \$1.231.497,31   |                |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 29-mar-14 | 31-mar-14 |             | 1,5            |           |                           | 13.349.512,59          |      |                               | Valor  | Folio | 1.231.497,31       | 14.581.009,90                  |
| 29-mar-14 | 31-mar-14 | 19,65%      | 2,18%          | 2,176%    | -                         | 13.349.512,59          | 2    | 19.365,55                     |        |       | 1.250.862,86       | 14.600.375,45                  |
| 1-abr-14  | 30-abr-14 | 19,63%      | 2,17%          | 2,174%    |                           | 13.349.512,59          | 30   | 290.219,79                    |        |       | 1.541.082,65       | 14.890.595,24                  |
| 1-may-14  | 31-may-14 | 19,63%      | 2,17%          | 2,174%    |                           | 13.349.512,59          | 30   | 290.219,79                    |        |       | 1.831.302,43       | 15.180.815,02                  |
| 1-jun-14  | 30-jun-14 | 19,63%      | 2,17%          | 2,174%    |                           | 13.349.512,59          | 30   | 290.219,79                    |        |       | 2.121.522,22       | 15.471.034,81                  |
| 1-jul-14  | 31-jul-14 | 19,33%      | 2,14%          | 2,144%    |                           | 13.349.512,59          | 30   | 286.262,07                    |        |       | 2.407.784,30       | 15.757.296,89                  |
| 1-ago-14  | 31-ago-14 | 19,33%      | 2,14%          | 2,144%    |                           | 13.349.512,59          | 30   | 286.262,07                    |        |       | 2.694.046,37       | 16.043.558,96                  |
| 1-sep-14  | 30-sep-14 | 19,33%      | 2,14%          | 2,144%    |                           | 13.349.512,59          | 30   | 286.262,07                    |        |       | 2.980.308,44       | 16.329.821,03                  |
| 1-oct-14  | 31-oct-14 | 19,17%      | 2,13%          | 2,129%    |                           | 13.349.512,59          | 30   | 284.146,11                    |        |       | 3.264.454,55       | 16.613.967,14                  |
| 1-nov-14  | 30-nov-14 | 19,17%      | 2,13%          | 2,129%    |                           | 13.349.512,59          | 30   | 284.146,11                    |        |       | 3.548.600,66       | 16.898.113,25                  |
| 1-dic-14  | 31-dic-14 | 19,17%      | 2,13%          | 2,129%    |                           | 13.349.512,59          | 30   | 284.146,11                    |        |       | 3.832.746,77       | 17.182.259,36                  |
| 1-ene-15  | 31-ene-15 | 19,21%      | 2,13%          | 2,132%    |                           | 13.349.512,59          | 30   | 284.675,44                    |        |       | 4.117.422,21       | 17.466.934,80                  |
| 1-feb-15  | 28-feb-15 | 19,21%      | 2,13%          | 2,132%    |                           | 13.349.512,59          | 30   | 284.675,44                    |        |       | 4.402.097,65       | 17.751.610,24                  |
| 1-mar-15  | 31-mar-15 | 19,21%      | 2,13%          | 2,132%    |                           | 13.349.512,59          | 30   | 284.675,44                    |        |       | 4.686.773,09       | 18.036.285,68                  |
| 1-abr-15  | 30-abr-15 | 19,37%      | 2,15%          | 2,148%    |                           | 13.349.512,59          | 30   | 286.790,50                    |        |       | 4.973.563,59       | 18.323.076,18                  |
| 1-may-15  | 31-may-15 | 19,37%      | 2,15%          | 2,148%    |                           | 13.349.512,59          | 30   | 286.790,50                    |        |       | 5.260.354,09       | 18.609.866,68                  |
| 1-jun-15  | 30-jun-15 | 19,37%      | 2,15%          | 2,148%    |                           | 13.349.512,59          | 30   | 286.790,50                    |        |       | 5.547.144,59       | 18.896.657,18                  |
| 1-jul-15  | 31-jul-15 | 19,26%      | 2,14%          | 2,137%    |                           | 13.349.512,59          | 30   | 285.336,78                    |        |       | 5.832.481,37       | 19.181.993,96                  |

|          |           |        |       |        |               |    |            |               |               |
|----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 13.349.512,59 | 30 | 285.336,78 | 6.117.818,15  | 19.467.330,74 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 13.349.512,59 | 30 | 285.336,78 | 6.403.154,94  | 19.752.667,53 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 13.349.512,59 | 30 | 286.262,07 | 6.689.417,01  | 20.038.929,60 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 13.349.512,59 | 30 | 286.262,07 | 6.975.679,08  | 20.325.191,67 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 13.349.512,59 | 30 | 286.262,07 | 7.261.941,15  | 20.611.453,74 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 13.349.512,59 | 30 | 290.878,18 | 7.552.819,34  | 20.902.331,93 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 13.349.512,59 | 30 | 290.878,18 | 7.843.697,52  | 21.193.210,11 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 13.349.512,59 | 30 | 290.878,18 | 8.134.575,70  | 21.484.088,29 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 13.349.512,59 | 30 | 302.148,18 | 8.436.723,88  | 21.786.236,47 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 13.349.512,59 | 30 | 302.148,18 | 8.738.872,07  | 22.088.384,66 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 13.349.512,59 | 30 | 302.148,18 | 9.041.020,25  | 22.390.532,84 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 13.349.512,59 | 30 | 312.540,81 | 9.353.561,06  | 22.703.073,65 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 13.349.512,59 | 30 | 312.540,81 | 9.666.101,87  | 23.015.614,46 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 13.349.512,59 | 30 | 312.540,81 | 9.978.642,68  | 23.328.155,27 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 13.349.512,59 | 30 | 320.921,25 | 10.299.563,93 | 23.649.076,52 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 13.349.512,59 | 30 | 320.921,25 | 10.620.485,18 | 23.969.997,77 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 13.349.512,59 | 30 | 320.921,25 | 10.941.406,43 | 24.290.919,02 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 13.349.512,59 | 30 | 325.410,49 | 11.266.816,93 | 24.616.329,52 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 13.349.512,59 | 30 | 325.410,49 | 11.592.227,42 | 24.941.740,01 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 13.349.512,59 | 30 | 325.410,49 | 11.917.637,91 | 25.267.150,50 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 13.349.512,59 | 30 | 325.282,45 | 12.242.920,37 | 25.592.432,96 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 13.349.512,59 | 30 | 325.282,45 | 12.568.202,82 | 25.917.715,41 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 13.349.512,59 | 30 | 325.282,45 | 12.893.485,28 | 26.242.997,87 |
| 1-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 13.349.512,59 | 30 | 320.921,25 | 13.214.406,53 | 26.563.919,12 |
| 1-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 13.349.512,59 | 30 | 320.921,25 | 13.535.327,78 | 26.884.840,37 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 13.349.512,59 | 30 | 314.350,61 | 13.849.678,39 | 27.199.190,98 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 13.349.512,59 | 30 | 310.080,43 | 14.159.758,82 | 27.509.271,41 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 13.349.512,59 | 30 | 307.615,16 | 14.467.373,97 | 27.816.886,56 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 13.349.512,59 | 30 | 305.144,99 | 14.772.518,96 | 28.122.031,55 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 13.349.512,59 | 30 | 304.103,44 | 15.076.622,40 | 28.426.134,99 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 13.349.512,59 | 30 | 308.264,39 | 15.384.886,79 | 28.734.399,38 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 13.349.512,59 | 30 | 303.973,19 | 15.688.859,97 | 29.038.372,56 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 13.349.512,59 | 30 | 301.365,22 | 15.990.225,19 | 29.339.737,78 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 13.349.512,59 | 30 | 300.842,97 | 16.291.068,16 | 29.640.580,75 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 13.349.512,59 | 30 | 298.751,76 | 16.589.819,91 | 29.939.332,50 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 13.349.512,59 | 30 | 295.477,17 | 16.885.297,09 | 30.234.809,68 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 13.349.512,59 | 30 | 294.296,20 | 17.179.593,29 | 30.529.105,88 |

|          |           |        |       |        |               |    |               |               |               |
|----------|-----------|--------|-------|--------|---------------|----|---------------|---------------|---------------|
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 13.349.512,59 | 30 | 292.588,37    | 17.472.181,66 | 30.821.694,25 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 13.349.512,59 | 30 | 290.219,79    | 17.762.401,45 | 31.111.914,04 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 13.349.512,59 | 30 | 288.374,43    | 18.050.775,88 | 31.400.288,47 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 13.349.512,59 | 30 | 287.186,67    | 18.337.962,55 | 31.687.475,14 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 13.349.512,59 | 30 | 284.013,74    | 18.621.976,29 | 31.971.488,88 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 13.349.512,59 | 30 | 291.141,44    | 18.913.117,73 | 32.262.630,32 |
| 1-mar-19 | 31-mar-19 | 19,32% | 2,14% | 2,143% | 13.349.512,59 | 30 | 286.129,93    | 19.199.247,66 | 32.548.760,25 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 13.349.512,59 | 30 | 286.129,93    | 19.485.377,59 | 32.834.890,18 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 13.349.512,59 | 30 | 286.394,20    | 19.771.771,79 | 33.121.284,38 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 13.349.512,59 | 30 | 285.865,60    | 20.057.637,40 | 33.407.149,99 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 13.349.512,59 | 30 | 285.601,22    | 20.343.238,62 | 33.692.751,21 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 13.349.512,59 | 30 | 286.129,93    | 20.629.368,55 | 33.978.881,14 |
| 1-sep-19 | 30-sep-19 | 19,10% | 2,12% | 2,122% | 13.349.512,59 | 30 | 283.219,24    | 20.912.587,79 | 34.262.100,38 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 13.349.512,59 | 30 | 283.219,24    | 21.195.807,03 | 34.545.319,62 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 13.349.512,59 | 30 | 282.291,68    | 21.478.098,71 | 34.827.611,30 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 13.349.512,59 | 30 | 280.699,95    | 21.758.798,66 | 35.108.311,25 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 13.349.512,59 | 30 | 278.840,35    | 22.037.639,01 | 35.387.151,60 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 13.349.512,59 | 30 | 282.689,29    | 22.320.328,30 | 35.669.840,89 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 13.349.512,59 | 30 | 281.230,75    | 22.601.559,06 | 35.951.071,65 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 13.349.512,59 | 30 | 277.776,47    | 22.879.335,52 | 36.228.848,11 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 13.349.512,59 | 30 | 271.106,41    | 23.150.441,93 | 36.499.954,52 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 13.349.512,59 | 30 | 270.169,73    | 23.420.611,66 | 36.770.124,25 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 13.349.512,59 | 30 | 270.169,73    | 23.690.781,39 | 37.040.293,98 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 13.349.512,59 | 30 | 272.443,30    | 23.963.224,68 | 37.312.737,27 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 13.349.512,59 | 30 | 273.244,74    | 24.236.469,42 | 37.585.982,01 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 13.349.512,59 | 30 | 269.768,08    | 24.506.237,50 | 37.855.750,09 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 13.349.512,59 | 30 | 266.415,90    | 24.772.653,39 | 38.122.165,98 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 13.349.512,59 | 30 | 261.303,14    | 25.033.956,53 | 38.383.469,12 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 13.349.512,59 | 30 | 259.414,15    | 25.293.370,69 | 38.642.883,28 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 13.349.512,59 | 30 | 262.381,27    | 25.555.751,95 | 38.905.264,54 |
|          |           |        |       |        |               |    | 24.324.254,64 | 0,00          | 25.555.751,95 |
|          |           |        |       |        |               |    |               |               | 38.905.264,54 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 13.349.512,59 |
| SALDO DE INTERESES                    | 25.555.751,95 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 38.905.264,54 |

12 4 FEB 2021

Señor

JUZGADO 03 CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA.

E.S.D

|             |                                                                                                        |
|-------------|--------------------------------------------------------------------------------------------------------|
| REFERENCIA: | PROCESO EJECUTIVO                                                                                      |
| DEMANDANTE: | COOPERATIVA DE SERVIDORES PUBLICOS & JUBILADOS DE COLOMBIA<br>"COOPSERP COLOMBIA" – NIT. 805.004.034-9 |
| DEMANDADA:  | URSULA MARIA LONDOÑO CUARTAS C.C. 43.829.491                                                           |
| ASUNTO:     | ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO Y SOLICITUD<br>IMAGENES                                        |
| RADICADO:   | 2015-147                                                                                               |

PAULA IVHONNE GIL NEIRA, en mi condición de **APODERADA JUDICIAL** para el cobro de la **COOPERATIVA DE SERVIDORES PÚBLICOS Y JUBILADOS DE COLOMBIA "COOPSERP COLOMBIA"**, mediante el presente escrito de manera respetuosa, me permito

1. Allegar ante su despacho Liquidación de Crédito del proceso en referencia.

LIQUIDACION RESUMIDA A 24 FEBRERO 2021

| CREDITO   | SALDO A CAPITAL | SALDO A INTERESES | TOTAL        |
|-----------|-----------------|-------------------|--------------|
| 80- 09619 | \$ 1.108.511    | \$ 2.026.535      | \$ 3.135.046 |
|           |                 |                   |              |

2. Solicitar con el mayor respeto nos permita acceder a imagen del mandamiento de pago y auto que ordena seguir delante de la que actualmente no poseemos imagen digital

Anexo

- Tabla de liquidación de crédito

Del señor juez,



PAULA IVHONNE GIL NEIRA  
CC. 43.617.844 DE MEDELLIN  
TP. 106.766 DEL C. S. de la J.  
Cra 52 No 43-21 of 212 Medellin  
Tel 2321610 - 3122571449  
Email: [juridico.bogota@coopserp.com](mailto:juridico.bogota@coopserp.com) [gilnpaulai@gmail.com](mailto:gilnpaulai@gmail.com)  
APODERADA

|                                             |             |
|---------------------------------------------|-------------|
| CAPITAL APROBADO<br>28 DE FEBRERO DE 2019   | \$1,108,511 |
| SALDO DE INTERESES<br>28 DE FEBRERO DE 2019 | \$1,573,047 |
| TOTAL                                       | \$2,681,558 |

PAGARE 80-09619

LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.  
LONDONO CUARTAS Unula Morio  
RAD. 2015-147



Cooperp es una entidad sin fines de lucro, creada por la Ley 1712 de 2014, para promover el desarrollo económico y social de las comunidades rurales y urbanas de Colombia.

Cooperp es una entidad sin fines de lucro, creada por la Ley 1712 de 2014, para promover el desarrollo económico y social de las comunidades rurales y urbanas de Colombia.

26 FEB 2021

LIQUIDACIÓN DE CRÉDITO

proceso 2015/147

COOPSERP COLOMBIA Dda URSULA M

del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

|                                             |        |             |             |
|---------------------------------------------|--------|-------------|-------------|
| Plazo TEA pactada, a mensual >>>            |        | Plazo Hasta |             |
| Tasa mensual pactada >>>                    |        |             |             |
| Resultado tasa pactada o pedida >>          | Máxima |             |             |
| Mora TEA pactada, a mensual >>>             |        | Mora (Hoy)  | Hasta       |
| Tasa mensual pactada >>>                    |        |             | 28-Feb-19   |
| Resultado tasa pactada o pedida >>          | Máxima |             | Comercial   |
|                                             |        |             | Consumo     |
|                                             |        |             | Microc u Ot |
| Saldo de capital, liquidaciones a folios >> |        |             |             |
| Intereses liquidación anterior, Fol. >>     |        |             |             |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CR |      |
|----------|-----------|-------------|----------------|-----------|---------------------------|--------------------|------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable | Días |
| 3-Mar-15 | 31-Mar-15 |             | 1,5            |           |                           | 3,010,409.00       |      |
| 3-Mar-15 | 31-Mar-15 | 19.21%      | 2.13%          | 2.132%    |                           | 3,010,409.00       | 28   |
| 1-Apr-15 | 30-Apr-15 | 19.37%      | 2.15%          | 2.148%    |                           | 3,010,409.00       | 30   |
| 1-May-15 | 31-May-15 | 19.37%      | 2.15%          | 2.148%    |                           | 3,010,409.00       | 30   |
| 1-Jun-15 | 30-Jun-15 | 19.37%      | 2.15%          | 2.148%    |                           | 3,010,409.00       | 30   |
| 1-Jul-15 | 31-Jul-15 | 19.26%      | 2.14%          | 2.137%    |                           | 3,010,409.00       | 30   |
| 1-Aug-15 | 31-Aug-15 | 19.26%      | 2.14%          | 2.137%    |                           | 3,010,409.00       | 30   |
| 1-Sep-15 | 30-Sep-15 | 19.26%      | 2.14%          | 2.137%    |                           | 3,010,409.00       | 30   |
| 1-Oct-15 | 31-Oct-15 | 19.33%      | 2.14%          | 2.144%    |                           | 3,010,409.00       | 30   |
| 1-Nov-15 | 30-Nov-15 | 19.33%      | 2.14%          | 2.144%    |                           | 3,010,409.00       | 30   |
| 1-Dec-15 | 31-Dec-15 | 19.33%      | 2.14%          | 2.144%    |                           | 3,010,409.00       | 30   |
| 1-Jan-16 | 31-Jan-16 | 19.68%      | 2.18%          | 2.179%    |                           | 3,010,409.00       | 30   |
| 1-Feb-16 | 29-Feb-16 | 19.68%      | 2.18%          | 2.179%    |                           | 3,010,409.00       | 30   |
| 1-Mar-16 | 31-Mar-16 | 19.68%      | 2.18%          | 2.179%    |                           | 3,010,409.00       | 30   |
| 1-Apr-16 | 30-Apr-16 | 20.54%      | 2.26%          | 2.263%    |                           | 3,010,409.00       | 30   |
| 1-May-16 | 31-May-16 | 20.54%      | 2.26%          | 2.263%    |                           | 3,010,409.00       | 30   |
| 1-Jun-16 | 30-Jun-16 | 20.54%      | 2.26%          | 2.263%    |                           | 3,010,409.00       | 30   |
| 1-Jul-16 | 31-Jul-16 | 21.34%      | 2.34%          | 2.341%    |                           | 3,010,409.00       | 30   |
| 1-Aug-16 | 31-Aug-16 | 21.34%      | 2.34%          | 2.341%    |                           | 3,010,409.00       | 30   |
| 1-Sep-16 | 30-Sep-16 | 21.34%      | 2.34%          | 2.341%    |                           | 3,010,409.00       | 30   |
| 1-Oct-16 | 31-Oct-16 | 21.99%      | 2.40%          | 2.404%    |                           | 3,010,409.00       | 30   |
| 1-Nov-16 | 30-Nov-16 | 21.99%      | 2.40%          | 2.404%    |                           | 3,010,409.00       | 30   |
| 1-Dec-16 | 31-Dec-16 | 21.99%      | 2.40%          | 2.404%    |                           | 3,010,409.00       | 30   |
| 1-Jan-17 | 31-Jan-17 | 22.34%      | 2.44%          | 2.438%    |                           | 3,010,409.00       | 30   |
| 1-Feb-17 | 28-Feb-17 | 22.34%      | 2.44%          | 2.438%    |                           | 3,010,409.00       | 30   |

A

|               |           |        |       |        |              |    |
|---------------|-----------|--------|-------|--------|--------------|----|
| 1-Mar-17      | 31-Mar-17 | 22.34% | 2.44% | 2.438% | 3,010,409.00 | 30 |
| 1-Apr-17      | 30-Apr-17 | 22.33% | 2.44% | 2.437% | 3,010,409.00 | 30 |
| 1-May-17      | 31-May-17 | 22.33% | 2.44% | 2.437% | 3,010,409.00 | 30 |
| 1-Jun-17      | 30-Jun-17 | 22.33% | 2.44% | 2.437% | 3,010,409.00 | 30 |
| 1-Jul-17      | 31-Jul-17 | 21.98% | 2.40% | 2.403% | 3,010,409.00 | 30 |
| 1-Aug-17      | 31-Aug-17 | 21.98% | 2.40% | 2.403% | 3,010,409.00 | 30 |
| 1-Sep-17      | 30-Sep-17 | 21.48% | 2.35% | 2.355% | 3,010,409.00 | 30 |
| 1-Oct-17      | 31-Oct-17 | 21.15% | 2.32% | 2.323% | 3,010,409.00 | 30 |
| 1-Nov-17      | 30-Nov-17 | 20.96% | 2.30% | 2.304% | 3,010,409.00 | 30 |
| 1-Dec-17      | 31-Dec-17 | 20.77% | 2.29% | 2.286% | 3,010,409.00 | 30 |
| 1-Jan-18      | 31-Jan-18 | 20.69% | 2.28% | 2.278% | 3,010,409.00 | 30 |
| 1-Feb-18      | 28-Feb-18 | 21.01% | 2.31% | 2.309% | 3,010,409.00 | 30 |
| 1-Mar-18      | 31-Mar-18 | 20.68% | 2.28% | 2.277% | 3,010,409.00 | 30 |
| 1-Apr-18      | 30-Apr-18 | 20.48% | 2.26% | 2.257% | 3,010,409.00 | 30 |
| 1-May-18      | 31-May-18 | 20.44% | 2.25% | 2.254% | 3,010,409.00 | 30 |
| 1-Jun-18      | 30-Jun-18 | 20.28% | 2.24% | 2.238% | 3,010,409.00 | 30 |
| 1-Jul-18      | 31-Jul-18 | 20.03% | 2.21% | 2.213% | 3,010,409.00 | 30 |
| 1-Aug-18      | 31-Aug-18 | 19.94% | 2.20% | 2.205% | 3,010,409.00 | 30 |
| 1-Sep-18      | 30-Sep-18 | 19.81% | 2.19% | 2.192% | 3,010,409.00 | 30 |
| 1-Oct-18      | 31-Oct-18 | 19.63% | 2.17% | 2.174% | 3,010,409.00 | 30 |
| 1-Nov-18      | 30-Nov-18 | 19.49% | 2.16% | 2.160% | 3,010,409.00 | 30 |
| 1-Dec-18      | 31-Dec-18 | 19.40% | 2.15% | 2.151% | 3,010,409.00 | 30 |
| 1-Jan-19      | 31-Jan-19 | 19.16% | 2.13% | 2.128% | 3,010,409.00 | 30 |
| 1-Feb-19      | 28-Feb-19 | 19.70% | 2.18% | 2.181% | 3,010,409.00 | 30 |
| Resultados >> |           |        |       |        | 3,010,409.00 |    |

SALDO DE CAPITAL

SALDO DE INTERESES

TOTAL CAPITAL MÁS INTERESES ADEUDADOS\$

**ARIA LONDOÑO**

**RÉDITO**

**Intereses**

0.00

59,916.56

64,673.27

64,673.27

64,673.27

64,345.45

64,345.45

64,345.45

64,554.11

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65,595.08

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68,136.54

68,136.54

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70,480.15

70,480.15

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72,370.00

72,370.00

72,370.00

73,382.36

73,382.36

73,382.36  
73,353.48  
73,353.48  
73,353.48  
72,341.02  
72,341.02  
70,888.27  
69,925.32  
69,369.38  
68,812.34  
68,577.46  
69,515.79  
68,548.09  
67,959.98  
67,842.21  
67,370.62  
66,632.18  
66,365.86  
65,980.74  
65,446.60  
65,030.46  
64,762.61  
64,047.10  
65,654.44

**3,267,999.40**

**3,010,409.00**

**3,267,999.40**

**6,278,408.40**

3267999

LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.  
LONDOÑO CUARTAS Ursula María  
RAD. 2015-147



PAGARE 80-09619

|                                           |             |
|-------------------------------------------|-------------|
| CAPITAL APROBADO<br>28 DE FEBRERO DE 2019 | \$3.010.409 |
| SALDO DE INTERES<br>28 DE FEBRERO DE 2019 | \$3.267.999 |
| TOTAL                                     | \$6.278.408 |

AÑO 2019

| LIQUIDAR CRÉDITOS EN PROCESOS EJECUTIVOS DE ACUERDO CON EL ARTÍCULO 446 DEL C.G. DEL P. |            |                              |                                |              |                                    |
|-----------------------------------------------------------------------------------------|------------|------------------------------|--------------------------------|--------------|------------------------------------|
| AÑO                                                                                     | MES        | TASA ANUAL<br>(Int.Ban.Corr) | TASA MENSUAL<br>(Int.Ban.Mora) | CAPITAL      | VALOR INTERES<br>MORATORIO MENSUAL |
| 2019                                                                                    | MARZO      | 19.37%                       | 2.42%                          | \$ 3.010.409 | \$ 72.890                          |
|                                                                                         | ABRIL      | 19.32%                       | 2.42%                          | \$ 3.010.409 | \$ 72.701                          |
|                                                                                         | MAYO       | 19.34%                       | 2.42%                          | \$ 3.010.409 | \$ 72.777                          |
|                                                                                         | JUNIO      | 19.30%                       | 2.41%                          | \$ 3.010.409 | \$ 72.626                          |
|                                                                                         | JULIO      | 19.28%                       | 2.41%                          | \$ 3.010.409 | \$ 72.551                          |
|                                                                                         | AGOSTO     | 19.32%                       | 2.42%                          | \$ 3.010.409 | \$ 72.701                          |
|                                                                                         | SEPTIEMBRE | 19.32%                       | 2.42%                          | \$ 3.010.409 | \$ 72.701                          |
|                                                                                         | OCTUBRE    | 19.10%                       | 2.39%                          | \$ 3.010.409 | \$ 71.874                          |
|                                                                                         | NOVIEMBRE  | 19.03%                       | 2.38%                          | \$ 3.010.409 | \$ 71.610                          |
|                                                                                         | DICIEMBRE  | 18.91%                       | 2.36%                          | \$ 3.010.409 | \$ 71.159                          |
|                                                                                         |            |                              |                                |              | \$ 287.344                         |

AÑO 2020

| LIQUIDAR CRÉDITOS EN PROCESOS EJECUTIVOS DE ACUERDO CON EL ARTÍCULO 446 DEL C.G. DEL P. |            |                              |                                |              |                                    |
|-----------------------------------------------------------------------------------------|------------|------------------------------|--------------------------------|--------------|------------------------------------|
| AÑO                                                                                     | MES        | TASA ANUAL<br>(Int.Ban.Corr) | TASA MENSUAL<br>(Int.Ban.Mora) | CAPITAL      | VALOR INTERES<br>MORATORIO MENSUAL |
| 2020                                                                                    | ENERO      | 18.77%                       | 2.35%                          | \$ 3.010.409 | \$ 70.632                          |
|                                                                                         | FEBRERO    | 19.06%                       | 2.38%                          | \$ 3.010.409 | \$ 71.723                          |
|                                                                                         | MARZO      | 18.95%                       | 2.37%                          | \$ 3.010.409 | \$ 71.309                          |
|                                                                                         | ABRIL      | 18.69%                       | 2.34%                          | \$ 3.010.409 | \$ 70.331                          |
|                                                                                         | MAYO       | 18.19%                       | 2.27%                          | \$ 3.010.409 | \$ 68.449                          |
|                                                                                         | JUNIO      | 18.12%                       | 2.27%                          | \$ 3.010.409 | \$ 68.186                          |
|                                                                                         | JULIO      | 18.12%                       | 2.27%                          | \$ 3.010.409 | \$ 68.186                          |
|                                                                                         | AGOSTO     | 18.29%                       | 2.29%                          | \$ 3.010.409 | \$ 68.825                          |
|                                                                                         | SEPTIEMBRE | 18.35%                       | 2.29%                          | \$ 3.010.409 | \$ 69.051                          |
|                                                                                         | OCTUBRE    | 18.09%                       | 2.26%                          | \$ 3.010.409 | \$ 68.073                          |
|                                                                                         | NOVIEMBRE  | 17.84%                       | 2.23%                          | \$ 3.010.409 | \$ 67.132                          |
|                                                                                         | DICIEMBRE  | 17.46%                       | 2.18%                          | \$ 3.010.409 | \$ 65.702                          |
|                                                                                         |            |                              |                                |              | \$ 827.599                         |

AÑO 2021

| LIQUIDACIÓN DE CRÉDITOS POR DIAS |            |      |              |                              |                                |                               |
|----------------------------------|------------|------|--------------|------------------------------|--------------------------------|-------------------------------|
| DESDE                            | HASTA      | DIAS | CAPITAL      | TASA ANUAL<br>(Int.Ban.Corr) | TASA MENSUAL<br>(Int.Ban.Mora) | INTERES DE MORA<br>POR # DIAS |
| 01/01/2021                       | 31/01/2021 | 30   | \$ 3.010.409 | 17.54%                       | 2.19%                          | \$ 66.003                     |
|                                  |            |      |              |                              |                                | \$ 66.003                     |

| LIQUIDACIÓN DE CRÉDITOS POR DIAS |            |      |              |                              |                                |                               |
|----------------------------------|------------|------|--------------|------------------------------|--------------------------------|-------------------------------|
| DESDE                            | HASTA      | DIAS | CAPITAL      | TASA ANUAL<br>(Int.Ban.Corr) | TASA MENSUAL<br>(Int.Ban.Mora) | INTERES DE MORA<br>POR # DIAS |
| 01/02/2021                       | 26/02/2021 | 25   | \$ 3.010.409 | 17.54%                       | 2.19%                          | \$ 55.003                     |
|                                  |            |      |              |                              |                                | \$ 55.003                     |

| LIQUIDACION DE CREDITO RESUMIDA 26/02/2021 |                 |                             |             |
|--------------------------------------------|-----------------|-----------------------------|-------------|
| CREDITO                                    | SALDO A CAPITAL | SALDO DE INTERESES<br>PLAZO | TOTAL       |
| 80-09619                                   | \$ 3.010.409    | \$ 4.503.948                | \$7.514,357 |
| TOTAL                                      |                 |                             | \$7.514,357 |

Señor

JUZGADO 03 CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA.  
E.S.D

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: COOPERATIVA DE SERVIDORES PUBLICOS & JUBILADOS DE COLOMBIA "COOPSERP COLOMBIA" – NIT. 805.004.034-9  
DEMANDADA: URSULA MARIA LONDOÑO CUARTAS C.C. 43.829.491  
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO  
RADICADO: 2015-147

**PAULA IVHONNE GIL NEIRA**, mayor de edad y vecina de Medellín, identificada con la cédula de ciudadanía No. **43.617.844** de Medellín, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional No. **106.766** del consejo superior de la judicatura, tal como aparece al pie de mi correspondiente firma, en mi condición de **APODERADA JUDICIAL** para el cobro de la **COOPERATIVA DE SERVIDORES PÚBLICOS Y JUBILADOS DE COLOMBIA "COOPSERP COLOMBIA"**, mediante el presente escrito de manera respetuosa, me permito allegar ante su despacho nuevamente Liquidación de Crédito debido a errores en el numero de pagare.

| LIQUIDACION DE CREDITO RESUMIDA 26/02/2021 |                 |                    |             |
|--------------------------------------------|-----------------|--------------------|-------------|
| CREDITO                                    | SALDO A CAPITAL | SALDO DE INTERESES | TOTAL       |
| 80-09619                                   | \$ 3.010.409    | \$ 4.503.948       | \$7.514.357 |
| TOTAL                                      |                 |                    | \$7.514.357 |

Anexo

- Tabla de liquidación de crédito

Del señor juez,



PAULA IVHONNE GIL NEIRA  
CC. 43.617.844 DE MEDELLIN  
TP. 106.766 DEL C. S. de la J.  
Cra 52 No 43-21 of 212 Medellin  
Tel 2321610 - 3122571449  
Email: [juridico.bogota@coopserp.com](mailto:juridico.bogota@coopserp.com) [gilnpaulai@gmail.com](mailto:gilnpaulai@gmail.com)  
APODERADA

SEÑOR  
JUEZ 3 CIVIL MUNICIPAL  
ITAGUI

08 FEB 2021

REF PROCESO EJECUTIVO SINGULAR  
DTE LUIS FERNANDO ARENAS QUINTERO  
DDA..ADRIANA MARIA BUITRAGO

RDO 2015 234

ALBA LUCIA QUINTERO PEREZ ABOGADA EN EJERCICIO CON TP. 49726  
CSJ ACTUANDO EN MI CALIDAD DE APODERADA DE LA PARTE ACTORA  
APORTO AL PROCESO LIQUIDACION DEL CREDITO .

DEL SEÑOR JUEZ



ALBA LUCIA QUINTERO PEREZ  
TP 49726 CSJ CC 21735787  
OCTUBRE 15 2020

[albalquintero52@hotmail.com](mailto:albalquintero52@hotmail.com)

### LIQUIDACIÓN DE CRÉDITO

|                                    |        |                  |                                               |
|------------------------------------|--------|------------------|-----------------------------------------------|
| Plazo TEA pactada, a mensual >>>   |        | Plazo Hasta      |                                               |
| Tasa mensual pactada >>>           |        |                  |                                               |
| Resultado tasa pactada o pedida >> | Máxima |                  |                                               |
| Mora TEA pactada, a mensual >>>    |        | Mora Hasta (Hoy) | 15-oct-20                                     |
| Tasa mensual pactada >>>           |        |                  | Comercial <input checked="" type="checkbox"/> |
| Resultado tasa pactada o pedida >> | Máxima |                  | Consumo <input type="checkbox"/>              |
| Saldo de capital, fol. >>          |        | \$480.000.00     | Micro u Otros <input type="checkbox"/>        |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 29-oct-14 | 31-oct-14 |             | 1.5            |           |                                                   | 480 000.00             |      |                               | Valor  | Folio | 0.00               | 480 000.00                     |
| 29-oct-14 | 31-oct-14 | 19.17%      | 2.13%          | 2.129%    |                                                   | 480 000.00             | 2    | 681.12                        |        |       | 681.12             | 480 681.12                     |
| 1-nov-14  | 30-nov-14 | 19.17%      | 2.13%          | 2.129%    |                                                   | 480 000.00             | 30   | 10 216.85                     |        |       | 10 897.99          | 490 897.99                     |
| 1-dic-14  | 31-dic-14 | 19.17%      | 2.13%          | 2.129%    |                                                   | 480 000.00             | 30   | 10 216.86                     |        |       | 21 114.85          | 501 114.85                     |
| 1-ene-15  | 31-ene-15 | 19.21%      | 2.13%          | 2.132%    |                                                   | 480 000.00             | 30   | 10 235.90                     |        |       | 31 350.74          | 511 350.74                     |
| 1-feb-15  | 28-feb-15 | 19.21%      | 2.13%          | 2.132%    |                                                   | 480 000.00             | 30   | 10 235.90                     |        |       | 41 586.64          | 521 586.64                     |
| 1-mar-15  | 31-mar-15 | 19.21%      | 2.13%          | 2.132%    |                                                   | 480 000.00             | 30   | 10 235.90                     |        |       | 51 822.53          | 531 822.53                     |
| 1-abr-15  | 30-abr-15 | 19.37%      | 2.15%          | 2.148%    |                                                   | 480 000.00             | 30   | 10 311.94                     |        |       | 62 134.48          | 542 134.48                     |
| 1-may-15  | 31-may-15 | 19.37%      | 2.15%          | 2.148%    |                                                   | 480 000.00             | 30   | 10 311.94                     |        |       | 72 446.42          | 552 446.42                     |
| 1-jun-15  | 30-jun-15 | 19.37%      | 2.15%          | 2.148%    |                                                   | 480 000.00             | 30   | 10 311.94                     |        |       | 82 758.37          | 562 758.37                     |
| 1-jul-15  | 31-jul-15 | 19.26%      | 2.14%          | 2.137%    |                                                   | 480 000.00             | 30   | 10 259.67                     |        |       | 93 018.04          | 573 018.04                     |
| 1-ago-15  | 31-ago-15 | 19.26%      | 2.14%          | 2.137%    |                                                   | 480 000.00             | 30   | 10 259.67                     |        |       | 103 277.72         | 583 277.72                     |
| 1-sep-15  | 30-sep-15 | 19.26%      | 2.14%          | 2.137%    |                                                   | 480 000.00             | 30   | 10 259.67                     |        |       | 113 537.39         | 593 537.39                     |
| 1-oct-15  | 31-oct-15 | 19.33%      | 2.14%          | 2.144%    |                                                   | 480 000.00             | 30   | 10 292.94                     |        |       | 123 830.34         | 603 830.34                     |
| 1-nov-15  | 30-nov-15 | 19.33%      | 2.14%          | 2.144%    |                                                   | 480 000.00             | 30   | 10 292.94                     |        |       | 134 123.28         | 614 123.28                     |
| 1-dic-15  | 31-dic-15 | 19.33%      | 2.14%          | 2.144%    |                                                   | 480 000.00             | 30   | 10 292.94                     |        |       | 144 416.23         | 624 416.23                     |
| 1-ene-16  | 31-ene-16 | 19.68%      | 2.18%          | 2.179%    |                                                   | 480 000.00             | 30   | 10 458.92                     |        |       | 154 875.15         | 634 875.15                     |
| 1-feb-16  | 29-feb-16 | 19.68%      | 2.18%          | 2.179%    |                                                   | 480 000.00             | 30   | 10 458.92                     |        |       | 165 334.07         | 645 334.07                     |
| 1-mar-16  | 31-mar-16 | 19.68%      | 2.18%          | 2.179%    |                                                   | 480 000.00             | 30   | 10 458.92                     |        |       | 175 793.00         | 655 793.00                     |
| 1-abr-16  | 30-abr-16 | 20.54%      | 2.26%          | 2.263%    |                                                   | 480 000.00             | 30   | 10 864.15                     |        |       | 186 657.15         | 666 657.15                     |
| 1-may-16  | 31-may-16 | 20.54%      | 2.26%          | 2.263%    |                                                   | 480 000.00             | 30   | 10 864.15                     |        |       | 197 521.30         | 677 521.30                     |
| 1-jun-16  | 30-jun-16 | 20.54%      | 2.26%          | 2.263%    |                                                   | 480 000.00             | 30   | 10 864.15                     |        |       | 208 385.45         | 688 385.45                     |
| 1-jul-16  | 31-jul-16 | 21.34%      | 2.34%          | 2.341%    |                                                   | 480 000.00             | 30   | 11 237.83                     |        |       | 219 623.28         | 699 623.28                     |
| 1-ago-16  | 31-ago-16 | 21.34%      | 2.34%          | 2.341%    |                                                   | 480 000.00             | 30   | 11 237.83                     |        |       | 230 861.12         | 710 861.12                     |
| 1-sep-16  | 30-sep-16 | 21.34%      | 2.34%          | 2.341%    |                                                   | 480 000.00             | 30   | 11 237.83                     |        |       | 242 098.95         | 722 098.95                     |
| 1-oct-16  | 31-oct-16 | 21.99%      | 2.40%          | 2.404%    |                                                   | 480 000.00             | 30   | 11 539.16                     |        |       | 253 638.11         | 733 638.11                     |
| 1-nov-16  | 30-nov-16 | 21.99%      | 2.40%          | 2.404%    |                                                   | 480 000.00             | 30   | 11 539.16                     |        |       | 265 177.28         | 745 177.28                     |
| 1-dic-16  | 31-dic-16 | 21.99%      | 2.40%          | 2.404%    |                                                   | 480 000.00             | 30   | 11 539.16                     |        |       | 276 716.44         | 756 716.44                     |
|           |           |             |                |           |                                                   |                        |      |                               |        |       |                    |                                |
| 1-dic-16  | 31-dic-16 | 21.99%      | 2.40%          | 2.404%    |                                                   | 480 000.00             | 30   | 11 539.16                     |        |       | 276 716.44         | 756 716.44                     |
| 1-ene-17  | 31-ene-17 | 22.34%      | 2.44%          | 2.438%    |                                                   | 480 000.00             | 30   | 11 700.58                     |        |       | 288 417.02         | 768 417.02                     |
| 1-feb-17  | 28-feb-17 | 22.34%      | 2.44%          | 2.438%    |                                                   | 480 000.00             | 30   | 11 700.58                     |        |       | 300 117.60         | 780 117.60                     |
| 1-mar-17  | 31-mar-17 | 22.34%      | 2.44%          | 2.438%    |                                                   | 480 000.00             | 30   | 11 700.58                     |        |       | 311 818.18         | 791 818.18                     |
| 1-abr-17  | 30-abr-17 | 22.33%      | 2.44%          | 2.437%    |                                                   | 480 000.00             | 30   | 11 695.98                     |        |       | 323 514.15         | 803 514.15                     |
| 1-may-17  | 31-may-17 | 22.33%      | 2.44%          | 2.437%    |                                                   | 480 000.00             | 30   | 11 695.98                     |        |       | 335 210.13         | 815 210.13                     |
| 1-jun-17  | 30-jun-17 | 22.33%      | 2.44%          | 2.437%    |                                                   | 480 000.00             | 30   | 11 695.98                     |        |       | 346 906.11         | 826 906.11                     |
| 1-jul-17  | 31-jul-17 | 21.98%      | 2.40%          | 2.403%    |                                                   | 480 000.00             | 30   | 11 534.54                     |        |       | 358 440.65         | 838 440.65                     |
| 1-ago-17  | 31-ago-17 | 21.98%      | 2.40%          | 2.403%    |                                                   | 480 000.00             | 30   | 11 534.54                     |        |       | 369 975.19         | 849 975.19                     |
| 1-sep-17  | 30-sep-17 | 21.48%      | 2.35%          | 2.355%    |                                                   | 480 000.00             | 30   | 11 302.91                     |        |       | 381 278.10         | 861 278.10                     |
| 1-oct-17  | 31-oct-17 | 21.15%      | 2.32%          | 2.323%    |                                                   | 480 000.00             | 30   | 11 149.37                     |        |       | 392 427.46         | 872 427.46                     |
| 1-nov-17  | 30-nov-17 | 20.96%      | 2.30%          | 2.304%    |                                                   | 480 000.00             | 30   | 11 060.72                     |        |       | 403 488.19         | 883 488.19                     |
| 1-dic-17  | 31-dic-17 | 20.77%      | 2.29%          | 2.286%    |                                                   | 480 000.00             | 30   | 10 971.91                     |        |       | 414 460.09         | 894 460.09                     |
| 1-ene-18  | 31-ene-18 | 20.69%      | 2.28%          | 2.278%    |                                                   | 480 000.00             | 30   | 10 934.46                     |        |       | 425 394.55         | 905 394.55                     |
| 1-feb-18  | 28-feb-18 | 21.01%      | 2.31%          | 2.309%    |                                                   | 480 000.00             | 30   | 11 084.07                     |        |       | 436 478.62         | 916 478.62                     |
| 1-mar-18  | 31-mar-18 | 20.68%      | 2.28%          | 2.277%    |                                                   | 480 000.00             | 30   | 11 029.77                     |        |       | 447 408.39         | 927 408.39                     |
| 1-abr-18  | 30-abr-18 | 20.48%      | 2.26%          | 2.257%    |                                                   | 480 000.00             | 30   | 10 836.00                     |        |       | 458 244.39         | 938 244.39                     |
| 1-may-18  | 31-may-18 | 20.44%      | 2.25%          | 2.254%    |                                                   | 480 000.00             | 30   | 10 817.22                     |        |       | 469 061.61         | 949 061.61                     |
| 1-jun-18  | 30-jun-18 | 20.28%      | 2.24%          | 2.238%    |                                                   | 480 000.00             | 30   | 10 742.03                     |        |       | 479 803.64         | 959 803.64                     |
| 1-jul-18  | 31-jul-18 | 20.03%      | 2.21%          | 2.213%    |                                                   | 480 000.00             | 30   | 10 624.29                     |        |       | 490 427.92         | 970 427.92                     |
| 1-ago-18  | 31-ago-18 | 19.94%      | 2.20%          | 2.205%    |                                                   | 480 000.00             | 30   | 10 581.82                     |        |       | 501 009.75         | 981 009.75                     |
| 1-sep-18  | 30-sep-18 | 19.81%      | 2.19%          | 2.192%    |                                                   | 480 000.00             | 30   | 10 520.42                     |        |       | 511 530.16         | 991 530.16                     |
| 1-oct-18  | 31-oct-18 | 19.63%      | 2.17%          | 2.174%    |                                                   | 480 000.00             | 30   | 10 435.25                     |        |       | 521 965.41         | 1 001 965.41                   |
| 1-nov-18  | 30-nov-18 | 19.49%      | 2.16%          | 2.160%    |                                                   | 480 000.00             | 30   | 10 368.90                     |        |       | 532 334.31         | 1 012 334.31                   |
| 1-dic-18  | 31-dic-18 | 19.40%      | 2.15%          | 2.151%    |                                                   | 480 000.00             | 30   | 10 326.19                     |        |       | 542 660.50         | 1 022 660.50                   |
| 1-ene-19  | 31-ene-19 | 19.16%      | 2.13%          | 2.128%    |                                                   | 480 000.00             | 30   | 10 212.10                     |        |       | 552 872.60         | 1 032 872.60                   |
| 1-feb-19  | 28-feb-19 | 19.70%      | 2.18%          | 2.181%    |                                                   | 480 000.00             | 30   | 10 468.39                     |        |       | 563 340.99         | 1 043 340.99                   |
| 1-mar-19  | 31-mar-19 | 19.37%      | 2.15%          | 2.148%    |                                                   | 480 000.00             | 30   | 10 311.94                     |        |       | 573 652.94         | 1 053 652.94                   |
| 1-abr-19  | 30-abr-19 | 19.32%      | 2.14%          | 2.143%    |                                                   | 480 000.00             | 30   | 10 288.19                     |        |       | 583 941.13         | 1 063 941.13                   |
| 1-may-19  | 31-may-19 | 19.34%      | 2.15%          | 2.145%    |                                                   | 480 000.00             | 30   | 10 297.70                     |        |       | 594 238.82         | 1 074 238.82                   |
| 1-jun-19  | 30-jun-19 | 19.30%      | 2.14%          | 2.141%    |                                                   | 480 000.00             | 30   | 10 278.69                     |        |       | 604 517.51         | 1 084 517.51                   |
| 1-jul-19  | 31-jul-19 | 19.28%      | 2.14%          | 2.139%    |                                                   | 480 000.00             | 30   | 10 269.18                     |        |       | 614 786.70         | 1 094 786.70                   |
| 1-ago-19  | 31-ago-19 | 19.32%      | 2.14%          | 2.143%    |                                                   | 480 000.00             | 30   | 10 288.19                     |        |       | 625 074.89         | 1 105 074.89                   |
| 1-sep-19  | 30-sep-19 | 19.32%      | 2.14%          | 2.143%    |                                                   | 480 000.00             | 30   | 10 288.19                     |        |       | 635 363.08         | 1 115 363.08                   |
| 1-oct-19  | 31-oct-19 | 19.10%      | 2.12%          | 2.122%    |                                                   | 480 000.00             | 30   | 10 183.64                     |        |       | 645 546.62         | 1 125 546.62                   |
| 1-nov-19  | 30-nov-19 | 19.03%      | 2.11%          | 2.115%    |                                                   | 480 000.00             | 30   | 10 150.18                     |        |       | 655 696.80         | 1 135 696.80                   |
| 1-dic-19  | 31-dic-19 | 18.91%      | 2.10%          | 2.103%    |                                                   | 480 000.00             | 30   | 10 092.95                     |        |       | 665 789.75         | 1 145 789.75                   |
| 1-ene-20  | 31-ene-20 | 18.77%      | 2.09%          | 2.089%    |                                                   | 480 000.00             | 30   | 10 026.09                     |        |       | 675 815.84         | 1 155 815.84                   |
| 1-feb-20  | 29-feb-20 | 19.06%      | 2.12%          | 2.118%    |                                                   | 480 000.00             | 30   | 10 164.48                     |        |       | 685 980.32         | 1 165 980.32                   |
| 1-mar-20  | 31-mar-20 | 18.95%      | 2.11%          | 2.107%    |                                                   | 480 000.00             | 30   | 10 112.04                     |        |       | 696 092.36         | 1 176 092.36                   |

|          |           |        |       |        |            |    |            |            |              |
|----------|-----------|--------|-------|--------|------------|----|------------|------------|--------------|
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 480.000,00 | 30 | 10.112,04  | 696.092,36 | 1.176.092,36 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 480.000,00 | 30 | 9.987,83   | 706.080,19 | 1.186.080,19 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 480.000,00 | 30 | 9.748,00   | 715.828,19 | 1.195.828,19 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 480.000,00 | 30 | 9.714,32   | 725.542,51 | 1.205.542,51 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 480.000,00 | 30 | 9.714,32   | 735.256,84 | 1.215.256,84 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 480.000,00 | 30 | 9.796,07   | 745.052,91 | 1.225.052,91 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 480.000,00 | 30 | 9.824,89   | 754.877,80 | 1.234.877,80 |
| 1-oct-20 | 15-oct-20 | 18,09% | 2,02% | 2,021% | 480.000,00 | 15 | 4.849,94   | 759.727,74 | 1.239.727,74 |
|          |           |        |       |        |            |    | 759.727,74 | 0,00       | 759.727,74   |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 480.000,00   |
| SALDO DE INTERESES                    | 759.727,74   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 1.239.727,74 |

19 FEB 2021

Medellín, 18 de febrero de 2021

Señores  
Juzgado Tercero Civil Municipal de Itagüí  
E. S. D.

|             |                                                                 |
|-------------|-----------------------------------------------------------------|
| Ref.:       | Proceso ejecutivo                                               |
| Demandante: | Copropiedad Central Mayorista de Antioquia P.H.                 |
| Demandado:  | Sergio Iván Franco Bedoya                                       |
| Radicado:   | 05360400300320160010700                                         |
| Asunto:     | Se aporta liquidación del crédito, y memorial sustitución poder |

CÉSAR AUGUSTO BENAVIDEZ VEGA, mayor de edad y domiciliado en Medellín, identificado con la cédula de ciudadanía Nro. 1.036.670.757 expedida en Itagüí, abogado titulado y en ejercicio portador de la tarjeta profesional Nro. 348.756 del Consejo Superior de la Judicatura, correo electrónico cesar.benavidez@udea.edu.co, actuando como apoderado sustituto de la COPROPIEDAD CENTRAL MAYORISTA DE ANTIOQUIA P.H., conforme al memorial de sustitución que se adjunta (archivo PDF de dos folios), de forma respetuosa apporto al Despacho liquidación del crédito por concepto de cuotas de administración en favor de la COPROPIEDAD CENTRAL MAYORISTA DE ANTIOQUIA P.H., y en contra del señor SERGIO IVÁN FRANCO BEDOYA (Ver PDF adjunto de 3 folios).

Acepto:

César Benavidez.

CÉSAR AUGUSTO BENAVIDEZ VEGA  
C.C. Nro. 1.036.670.757 de Itagüí  
T.P. Nro. 348.756 del Consejo Superior de la Judicatura  
Correo electrónico: cesar.benavidez@udea.edu.co

Medellín, 18 de febrero de 2021

Señores  
Juzgado Tercero Civil Municipal de Itagüí  
E. S. D.

Ref.: Proceso ejecutivo  
Demandante: Copropiedad Central Mayorista de Antioquia P.H.  
Demandado: Sergio Iván Franco Bedoya  
Radicado: 05360400300320160010700

Asunto: Sustitución de poder

ALEJANDRA SANDOVAL ARANGO, mayor de edad y domiciliada en esta ciudad, identificada como con la cédula de ciudadanía Nro. 43.400.265 de Caldas, abogada titulada y en ejercicio, portadora de la tarjeta profesional Nro. 147.553 del Consejo Superior de la Judicatura, correo electrónico alesandoval.w@hotmail.com, actuando como apoderada de la COPROPIEDAD CENTRAL MAYORISTA DE ANTIOQUIA P.H., de forma respetuosa manifiesto al Despacho que **SUSTITUYO** el poder a mí conferido en el proceso ejecutivo radicado al 05360400300320160010700 al doctor CÉSAR AUGUSTO BENAVIDEZ VEGA, identificado con la cédula de ciudadanía Nro. 1.036.670.757 expedida en Itagüí, portador de la tarjeta profesional Nro. 348.756 del Consejo Superior de la Judicatura, correo electrónico cesar.benavidez@udea.edu.co.

El apoderado al que se le SUSTITUYE el poder cuenta con todas las facultades inherentes al mandato judicial. Sobre la presunción de autenticidad de la sustitución del poder, ruego se considere lo dispuesto en el artículo 5 del Decreto Ley 806 de 2020:

*"Artículo 5. Poderes. Los poderes especiales para cualquier actuación judicial se podrán conferir mediante mensaje de datos, sin firma manuscrita o digital, con la sola antefirma, se presumirán auténticos y no requerirán de ninguna presentación personal o reconocimiento.*

*En el poder se indicará expresamente la dirección de correo electrónico del apoderado que deberá coincidir con la inscrita en el Registro Nacional de Abogados.*

*Los poderes otorgados por personas inscritas en el registro mercantil, deberán ser remitidos desde la dirección de correo electrónico inscrita para recibir notificaciones judiciales".*

Sírvase reconocerle personería para actuar en el proceso de la referencia.

Atentamente:

Alejandra Sandoval A.

ALEJANDRA SANDOVAL ARANGO  
C.C. Nro. 43.400.265 de Caldas  
T.P. Nro. 147.553 del Consejo Superior de la Judicatura  
Correo electrónico: alesandoval.w@hotmail.com

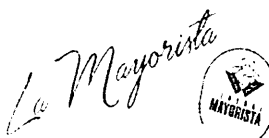
Acepto:

César Benavidez.

CÉSAR AUGUSTO BENAVIDEZ VEGA  
C.C. Nro. 1.036.670.757 de Itagüí  
T.P. Nro. 348.756 del Consejo Superior de la Judicatura  
Correo electrónico: cesar.benavidez@udea.edu.co

PERIODO 1 DE 2021 FECHA DE CORTE 2021-01-28

| TR       | DOCUMENTO                 | FECHA    | VENCE    | EDAD     | DOC REF | AL DIA  | 0 A 60    | 61 A 90 | 91 A 179  | 180 A 360 | > 361      | SALDO      |
|----------|---------------------------|----------|----------|----------|---------|---------|-----------|---------|-----------|-----------|------------|------------|
| 01       | ADMINISTRACION            |          |          |          |         | 657,871 | 1,294,894 | 0       | 1,294,894 | 3,884,683 | 43,712,302 | 51,492,091 |
| 29 001B  | BL 29 LC 01 B             |          |          |          |         | 657,871 | 1,294,894 | 0       | 1,294,894 | 3,884,683 | 43,712,302 | 51,492,091 |
| 98499958 | FRANCO BEDOYA SERGIO IVAN |          |          |          |         | 657,871 | 1,294,894 | 0       | 1,294,894 | 3,884,683 | 43,712,302 | 51,492,091 |
| 03       | 236474                    | 15-12-31 | 15-12-31 | 1,855    | 0       | 0       | 0         | 0       | 0         | 0         | 15,016,701 | 15,016,701 |
| 03       | 237929                    | 16-01-13 | 16-01-30 | 1,825    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 239197                    | 16-02-08 | 16-02-29 | 1,795    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 240490                    | 16-03-04 | 16-03-31 | 1,764    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 241768                    | 16-04-07 | 16-04-30 | 1,734    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 243071                    | 16-05-05 | 16-05-30 | 1,704    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 244339                    | 16-06-08 | 16-06-30 | 1,673    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 245637                    | 16-07-09 | 16-07-29 | 1,644    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 246914                    | 16-08-05 | 16-08-31 | 1,611    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 248200                    | 16-09-06 | 16-09-30 | 1,581    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 249464                    | 16-10-04 | 16-10-31 | 1,550    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 250731                    | 16-11-03 | 16-11-30 | 1,520    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 252004                    | 16-12-02 | 16-12-31 | 1,489    | 0       | 0       | 0         | 0       | 0         | 0         | 538,973    | 538,973    |
| 03       | 253261                    | 17-01-12 | 17-01-31 | 1,458    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 254519                    | 17-02-02 | 17-02-28 | 1,430    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 255769                    | 17-03-02 | 17-03-31 | 1,399    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 257055                    | 17-04-04 | 17-04-28 | 1,371    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 258309                    | 17-05-02 | 17-05-31 | 1,338    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 259559                    | 17-06-01 | 17-06-30 | 1,308    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 260833                    | 17-07-04 | 17-07-31 | 1,277    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 262093                    | 17-08-01 | 17-08-31 | 1,246    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 263340                    | 17-09-01 | 17-09-29 | 1,217    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 264612                    | 17-10-03 | 17-10-31 | 1,185    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 265929                    | 17-11-02 | 17-11-30 | 1,155    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 267216                    | 17-12-01 | 17-12-27 | 1,128    | 0       | 0       | 0         | 0       | 0         | 0         | 569,964    | 569,964    |
| 03       | 268501                    | 18-01-10 | 18-01-31 | 1,093    | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 269751                    | 18-02-01 | 18-02-28 | 1,065    | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 271032                    | 18-03-02 | 18-03-28 | 1,037    | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 272308                    | 18-04-03 | 18-04-30 | 1,004    | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 273602                    | 18-05-03 | 18-05-31 | 973      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 274896                    | 18-06-02 | 18-06-29 | 944      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 276185                    | 18-07-04 | 18-07-31 | 912      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 277481                    | 18-08-02 | 18-08-31 | 881      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 278783                    | 18-09-03 | 18-09-28 | 853      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 280072                    | 18-10-01 | 18-10-31 | 820      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 281358                    | 18-11-02 | 18-11-30 | 790      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 282658                    | 18-12-04 | 18-12-28 | 762      | 0       | 0       | 0         | 0       | 0         | 0         | 604,594    | 604,594    |
| 03       | 283938                    | 19-01-09 | 19-01-31 | 728      | 0       | 0       | 0         | 0       | 0         | 0         | 623,820    | 623,820    |
| 03       | 285215                    | 19-02-04 | 19-02-28 | 700      | 0       | 0       | 0         | 0       | 0         | 0         | 623,820    | 623,820    |
| 03       | 286509                    | 19-03-04 | 19-03-29 | 671      | 0       | 0       | 0         | 0       | 0         | 0         | 623,820    | 623,820    |
| 03       | 288547                    | 19-04-06 | 19-04-30 | 639      | 0       | 0       | 0         | 0       | 0         | 0         | 624,060    | 624,060    |
| 03       | 290589                    | 19-05-03 | 19-05-31 | 608      | 0       | 0       | 0         | 0       | 0         | 0         | 624,060    | 624,060    |
| 03       | 292795                    | 19-06-07 | 19-06-28 | 580      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 294849                    | 19-07-04 | 19-07-31 | 547      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 296893                    | 19-08-02 | 19-08-30 | 517      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 298961                    | 19-09-03 | 19-09-30 | 486      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 300999                    | 19-10-02 | 19-10-31 | 455      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 303055                    | 19-11-05 | 19-11-29 | 426      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 305109                    | 19-12-02 | 19-12-29 | 396      | 0       | 0       | 0         | 0       | 0         | 0         | 623,745    | 623,745    |
| 03       | 307169                    | 20-01-08 | 20-01-31 | 363      | 0       | 0       | 0         | 0       | 0         | 0         | 647,447    | 647,447    |
| 03       | 309208                    | 20-02-07 | 20-02-28 | 335      | 0       | 0       | 0         | 0       | 0         | 647,447   | 0          | 647,447    |
| 03       | 311245                    | 20-03-03 | 20-03-31 | 303      | 0       | 0       | 0         | 0       | 0         | 647,447   | 0          | 647,447    |
| 03       | 313287                    | 20-04-01 | 20-04-30 | 273      | 0       | 0       | 0         | 0       | 0         | 647,447   | 0          | 647,447    |
| 03       | 315301                    | 20-05-04 | 20-05-29 | 244      | 0       | 0       | 0         | 0       | 0         | 647,447   | 0          | 647,447    |
| 03       | 317328                    | 20-06-02 | 20-06-30 | 212      | 0       | 0       | 0         | 0       | 0         | 647,447   | 0          | 647,447    |
| 03       | 319350                    | 20-07-02 | 20-07-31 | 181      | 0       | 0       | 0         | 0       | 0         | 647,447   | 0          | 647,447    |
| 03       | 321381                    | 20-08-04 | 20-08-31 | 150      | 0       | 0       | 0         | 0       | 647,447   | 0         | 0          | 647,447    |
| 29 1668  | 20-09-02                  |          |          | 20-09-30 | 120     | 0       | 0         | 0       | 647,447   | 0         | 0          | 647,447    |
| 29 3699  | 20-10-02                  |          |          | 20-10-30 | 90      | 0       | 0         | 0       | 0         | 0         | 0          | 647,447    |



COPROPIEDAD CENTRAL MAYORISTA DE ANTIOQUIA P.H

NIT 800,011,924-1

CARTERA X EDADES

PERIODO 1 DE 2021 FECHA DE CORTE 2021-01-28

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| TR       | DOCUMENTO                 | FECHA    | VENCE    | EDAD  | DOC REF | AL DIA    | 0 A 60    | 61 A 90 | 91 A 179  | 180 A 360 | > 361      | SALDO      |
|----------|---------------------------|----------|----------|-------|---------|-----------|-----------|---------|-----------|-----------|------------|------------|
| 29       | 5736                      | 20-11-04 | 20-11-30 | 59    | 0       | 0         | 647,447   | 0       | 0         | 0         | 0          | 647,447    |
| 29       | 7781                      | 20-12-01 | 20-12-29 | 30    | 0       | 0         | 647,447   | 0       | 0         | 0         | 0          | 647,447    |
| 29       | 9838                      | 21-01-08 | 21-01-29 | -1    | 0       | 657,871   | 0         | 0       | 0         | 0         | 0          | 657,871    |
| 99       | INTERESES                 |          |          |       |         | 1,004,585 | 1,970,323 | 0       | 1,892,629 | 5,455,260 | 30,557,015 | 41,845,550 |
| 29 001B  | BL 29 LC 01 B             |          |          |       |         | 1,004,585 | 1,970,323 | 0       | 1,892,629 | 5,455,260 | 30,557,015 | 41,845,550 |
| 98499958 | FRANCO BEDOYA SERGIO IVAN |          |          |       |         | 1,004,585 | 1,970,323 | 0       | 1,892,629 | 5,455,260 | 30,557,015 | 41,845,550 |
| 03       | 236474                    | 15-12-31 | 15-12-31 | 1,855 | 0       | 0         | 0         | 0       | 0         | 0         | 231,700    | 231,700    |
| 03       | 237929                    | 16-01-13 | 16-01-30 | 1,825 | 0       | 0         | 0         | 0       | 0         | 0         | 300,334    | 300,334    |
| 03       | 239197                    | 16-02-08 | 16-02-29 | 1,795 | 0       | 0         | 0         | 0       | 0         | 0         | 311,113    | 311,113    |
| 03       | 240490                    | 16-03-04 | 16-03-31 | 1,764 | 0       | 0         | 0         | 0       | 0         | 0         | 342,816    | 342,816    |
| 03       | 241768                    | 16-04-07 | 16-04-30 | 1,734 | 0       | 0         | 0         | 0       | 0         | 0         | 375,920    | 375,920    |
| 03       | 243071                    | 16-05-05 | 16-05-30 | 1,704 | 0       | 0         | 0         | 0       | 0         | 0         | 388,101    | 388,101    |
| 03       | 244339                    | 16-06-08 | 16-06-30 | 1,673 | 0       | 0         | 0         | 0       | 0         | 0         | 400,282    | 400,282    |
| 03       | 245637                    | 16-07-09 | 16-07-29 | 1,644 | 0       | 0         | 0         | 0       | 0         | 0         | 427,063    | 427,063    |
| 03       | 246914                    | 16-08-05 | 16-08-31 | 1,611 | 0       | 0         | 0         | 0       | 0         | 0         | 439,675    | 439,675    |
| 03       | 248200                    | 16-09-06 | 16-09-30 | 1,581 | 0       | 0         | 0         | 0       | 0         | 0         | 452,287    | 452,287    |
| 03       | 249464                    | 16-10-04 | 16-10-31 | 1,550 | 0       | 0         | 0         | 0       | 0         | 0         | 462,911    | 462,911    |
| 03       | 250731                    | 16-11-03 | 16-11-30 | 1,520 | 0       | 0         | 0         | 0       | 0         | 0         | 475,469    | 475,469    |
| 03       | 252004                    | 16-12-02 | 16-12-31 | 1,489 | 0       | 0         | 0         | 0       | 0         | 0         | 488,027    | 488,027    |
| 03       | 253261                    | 17-01-12 | 17-01-31 | 1,458 | 0       | 0         | 0         | 0       | 0         | 0         | 504,884    | 504,884    |
| 03       | 254519                    | 17-02-02 | 17-02-28 | 1,430 | 0       | 0         | 0         | 0       | 0         | 0         | 509,452    | 509,452    |
| 03       | 255769                    | 17-03-02 | 17-03-31 | 1,399 | 0       | 0         | 0         | 0       | 0         | 0         | 522,618    | 522,618    |
| 03       | 257055                    | 17-04-04 | 17-04-28 | 1,371 | 0       | 0         | 0         | 0       | 0         | 0         | 524,192    | 524,192    |
| 03       | 258309                    | 17-05-02 | 17-05-31 | 1,338 | 0       | 0         | 0         | 0       | 0         | 0         | 537,073    | 537,073    |
| 03       | 259559                    | 17-06-01 | 17-06-30 | 1,308 | 0       | 0         | 0         | 0       | 0         | 0         | 549,954    | 549,954    |
| 03       | 260833                    | 17-07-04 | 17-07-31 | 1,277 | 0       | 0         | 0         | 0       | 0         | 0         | 592,723    | 592,723    |
| 03       | 262093                    | 17-08-01 | 17-08-31 | 1,246 | 0       | 0         | 0         | 0       | 0         | 0         | 606,288    | 606,288    |
| 03       | 263340                    | 17-09-01 | 17-09-29 | 1,217 | 0       | 0         | 0         | 0       | 0         | 0         | 612,036    | 612,036    |
| 03       | 264612                    | 17-10-03 | 17-10-31 | 1,185 | 0       | 0         | 0         | 0       | 0         | 0         | 617,442    | 617,442    |
| 03       | 265929                    | 17-11-02 | 17-11-30 | 1,155 | 0       | 0         | 0         | 0       | 0         | 0         | 617,442    | 617,442    |
| 03       | 267216                    | 17-12-01 | 17-12-27 | 1,128 | 0       | 0         | 0         | 0       | 0         | 0         | 632,794    | 632,794    |
| 03       | 268501                    | 18-01-10 | 18-01-31 | 1,093 | 0       | 0         | 0         | 0       | 0         | 0         | 642,955    | 642,955    |
| 03       | 269751                    | 18-02-01 | 18-02-28 | 1,065 | 0       | 0         | 0         | 0       | 0         | 0         | 651,444    | 651,444    |
| 03       | 271032                    | 18-03-02 | 18-03-28 | 1,037 | 0       | 0         | 0         | 0       | 0         | 0         | 636,420    | 636,420    |
| 03       | 272308                    | 18-04-03 | 18-04-30 | 1,004 | 0       | 0         | 0         | 0       | 0         | 0         | 649,721    | 649,721    |
| 03       | 273602                    | 18-05-03 | 18-05-31 | 973   | 0       | 0         | 0         | 0       | 0         | 0         | 693,162    | 693,162    |
| 03       | 274896                    | 18-06-02 | 18-06-29 | 944   | 0       | 0         | 0         | 0       | 0         | 0         | 676,323    | 676,323    |
| 03       | 276185                    | 18-07-04 | 18-07-31 | 912   | 0       | 0         | 0         | 0       | 0         | 0         | 689,624    | 689,624    |
| 03       | 277481                    | 18-08-02 | 18-08-31 | 881   | 0       | 0         | 0         | 0       | 0         | 0         | 702,925    | 702,925    |
| 03       | 278783                    | 18-09-03 | 18-09-28 | 853   | 0       | 0         | 0         | 0       | 0         | 0         | 683,667    | 683,667    |
| 03       | 280072                    | 18-10-01 | 18-10-31 | 820   | 0       | 0         | 0         | 0       | 0         | 0         | 663,206    | 663,206    |
| 03       | 281358                    | 18-11-02 | 18-11-30 | 790   | 0       | 0         | 0         | 0       | 0         | 0         | 709,059    | 709,059    |
| 03       | 282658                    | 18-12-04 | 18-12-28 | 762   | 0       | 0         | 0         | 0       | 0         | 0         | 721,755    | 721,755    |
| 03       | 283938                    | 19-01-09 | 19-01-31 | 728   | 0       | 0         | 0         | 0       | 0         | 0         | 734,451    | 734,451    |
| 03       | 285215                    | 19-02-04 | 19-02-28 | 700   | 0       | 0         | 0         | 0       | 0         | 0         | 747,551    | 747,551    |
| 03       | 286509                    | 19-03-04 | 19-03-29 | 671   | 0       | 0         | 0         | 0       | 0         | 0         | 760,651    | 760,651    |
| 03       | 288547                    | 19-04-06 | 19-04-30 | 639   | 0       | 0         | 0         | 0       | 0         | 0         | 773,751    | 773,751    |
| 03       | 290589                    | 19-05-03 | 19-05-31 | 608   | 0       | 0         | 0         | 0       | 0         | 0         | 786,856    | 786,856    |
| 03       | 292795                    | 19-06-07 | 19-06-28 | 580   | 0       | 0         | 0         | 0       | 0         | 0         | 786,856    | 786,856    |
| 03       | 294849                    | 19-07-04 | 19-07-31 | 547   | 0       | 0         | 0         | 0       | 0         | 0         | 813,060    | 813,060    |
| 03       | 296893                    | 19-08-02 | 19-08-30 | 517   | 0       | 0         | 0         | 0       | 0         | 0         | 826,159    | 826,159    |
| 03       | 298961                    | 19-09-03 | 19-09-30 | 486   | 0       | 0         | 0         | 0       | 0         | 0         | 839,258    | 839,258    |
| 03       | 300999                    | 19-10-02 | 19-10-31 | 455   | 0       | 0         | 0         | 0       | 0         | 0         | 852,357    | 852,357    |
| 03       | 303055                    | 19-11-05 | 19-11-29 | 426   | 0       | 0         | 0         | 0       | 0         | 0         | 865,456    | 865,456    |
| 03       | 305109                    | 19-12-02 | 19-12-29 | 396   | 0       | 0         | 0         | 0       | 0         | 0         | 878,555    | 878,555    |
| 03       | 307169                    | 20-01-08 | 20-01-31 | 363   | 0       | 0         | 0         | 0       | 0         | 0         | 849,197    | 849,197    |
| 03       | 309208                    | 20-02-07 | 20-02-28 | 335   | 0       | 0         | 0         | 0       | 0         | 862,146   | 0          | 862,146    |
| 03       | 311245                    | 20-03-03 | 20-03-31 | 303   | 0       | 0         | 0         | 0       | 0         | 918,846   | 0          | 918,846    |
| 03       | 313287                    | 20-04-01 | 20-04-30 | 273   | 0       | 0         | 0         | 0       | 0         | 932,442   | 0          | 932,442    |
| 03       | 315301                    | 20-05-04 | 20-05-29 | 244   | 0       | 0         | 0         | 0       | 0         | 900,993   | 0          | 900,993    |
| 03       | 317328                    | 20-06-02 | 20-06-30 | 212   | 0       | 0         | 0         | 0       | 0         | 913,942   | 0          | 913,942    |
| 03       | 319350                    | 20-07-02 | 20-07-31 | 181   | 0       | 0         | 0         | 0       | 0         | 926,891   | 0          | 926,891    |



COPROPIEDAD CENTRAL MAYORISTA DE ANTIOQUIA P.H

NIT 800,011,924-1

CARTERA X EDADES

PERIODO 1 DE 2021 FECHA DE CORTE 2021-01-28

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| TR | DOCUMENTO | FECHA    | VENCE    | EDAD | DOC REF | AL DIA    | 0 A 60    | 61 A 90 | 91 A 179  | 180 A 360 | > 361      | SALDO      |
|----|-----------|----------|----------|------|---------|-----------|-----------|---------|-----------|-----------|------------|------------|
| 93 | 321381    | 20-08-04 | 20-08-31 | 150  | 0       | 0         | 0         | 0       | 939,840   | 0         | 0          | 939,840    |
| 29 | 1668      | 20-09-02 | 20-09-30 | 120  | 0       | 0         | 0         | 0       | 952,789   | 0         | 0          | 952,789    |
| 29 | 3699      | 20-10-02 | 20-10-30 | 90   | 0       | 0         | 0         | 0       | 0         | 0         | 0          | 965,738    |
| 29 | 5736      | 20-11-04 | 20-11-30 | 59   | 0       | 0         | 978,687   | 0       | 0         | 0         | 0          | 978,687    |
| 29 | 7781      | 20-12-01 | 20-12-29 | 30   | 0       | 0         | 991,636   | 0       | 0         | 0         | 0          | 991,636    |
| 29 | 9838      | 21-01-08 | 21-01-29 | -1   | 0       | 1,004,585 | 0         | 0       | 0         | 0         | 0          | 1,004,585  |
|    |           |          |          |      |         | 1,662,456 | 3,265,217 |         | 3,187,523 | 9,339,943 | 74,269,317 | 93,337,641 |

Señor:

**JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ**

E.S.D

**REFERENCIA:** EJECUTIVO DE SISTECREDITO S.A.S. CONTRA MARISELA OSPINA JARAMILLO

**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**RADICADO:** 201600319

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

**DEUDOR:** MARISELA OSPINA JARAMILLO

**CEDULA DE CIUDADANIA DEUDOR:** 39455370

04 FEB 2021

| Pagaré N° | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|----------------|----------------------|----------------------|
| 19916     | \$ 204.383     | 20-mar-14            | 21-jun-14            |

| Desde     | Hasta     | Tasa de Int.<br>Anual V % | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital    |
|-----------|-----------|---------------------------|----------------------------------|-----------------------------|------|---------------|------------|
| 21-jun-14 | 30-jun-14 | 29,45%                    | 0,72%                            | 0,07%                       | 10   | \$ 1.466      | \$ 204.383 |
| 1-jul-14  | 31-jul-14 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.338      | \$ 204.383 |
| 1-ago-14  | 31-ago-14 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.338      | \$ 204.383 |
| 1-sep-14  | 30-sep-14 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.338      | \$ 204.383 |
| 1-oct-14  | 31-oct-14 | 28,76%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.306      | \$ 204.383 |
| 1-nov-14  | 30-nov-14 | 28,76%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.306      | \$ 204.383 |
| 1-dic-14  | 31-dic-14 | 28,76%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.306      | \$ 204.383 |
| 1-ene-15  | 31-ene-15 | 28,82%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.314      | \$ 204.383 |
| 1-feb-15  | 28-feb-15 | 28,82%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.314      | \$ 204.383 |
| 1-mar-15  | 31-mar-15 | 28,82%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.314      | \$ 204.383 |
| 1-abr-15  | 30-abr-15 | 29,06%                    | 2,13%                            | 0,07%                       | 30   | \$ 4.346      | \$ 204.383 |
| 1-may-15  | 31-may-15 | 29,06%                    | 2,13%                            | 0,07%                       | 30   | \$ 4.346      | \$ 204.383 |
| 1-jun-15  | 30-jun-15 | 29,06%                    | 2,13%                            | 0,07%                       | 30   | \$ 4.346      | \$ 204.383 |
| 1-jul-15  | 31-jul-15 | 28,89%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.324      | \$ 204.383 |
| 1-ago-15  | 31-ago-15 | 28,89%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.324      | \$ 204.383 |
| 1-sep-15  | 30-sep-15 | 28,89%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.324      | \$ 204.383 |
| 1-oct-15  | 31-oct-15 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.338      | \$ 204.383 |
| 1-nov-15  | 30-nov-15 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.338      | \$ 204.383 |
| 1-dic-15  | 31-dic-15 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.338      | \$ 204.383 |
| 1-ene-16  | 31-ene-16 | 29,52%                    | 2,16%                            | 0,07%                       | 30   | \$ 4.407      | \$ 204.383 |
| 1-feb-16  | 29-feb-16 | 29,52%                    | 2,16%                            | 0,07%                       | 30   | \$ 4.407      | \$ 204.383 |
| 1-mar-16  | 31-mar-16 | 29,52%                    | 2,16%                            | 0,07%                       | 30   | \$ 4.407      | \$ 204.383 |
| 1-abr-16  | 30-abr-16 | 30,81%                    | 2,24%                            | 0,07%                       | 30   | \$ 4.576      | \$ 204.383 |
| 1-may-16  | 31-may-16 | 30,81%                    | 2,24%                            | 0,07%                       | 30   | \$ 4.576      | \$ 204.383 |
| 1-jun-16  | 30-jun-16 | 30,81%                    | 2,24%                            | 0,07%                       | 30   | \$ 4.576      | \$ 204.383 |
| 1-jul-16  | 31-jul-16 | 32,01%                    | 2,32%                            | 0,08%                       | 30   | \$ 4.732      | \$ 204.383 |
| 1-ago-16  | 31-ago-16 | 32,01%                    | 2,32%                            | 0,08%                       | 30   | \$ 4.732      | \$ 204.383 |

|          |           |        |       |       |    |          |            |
|----------|-----------|--------|-------|-------|----|----------|------------|
| 1-sep-16 | 30-sep-16 | 32,01% | 2,32% | 0,08% | 30 | \$ 4.732 | \$ 204.383 |
| 1-oct-16 | 31-oct-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 4.857 | \$ 204.383 |
| 1-nov-16 | 30-nov-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 4.857 | \$ 204.383 |
| 1-dic-16 | 31-dic-16 | 32,99% | 2,38% | 0,08% | 30 | \$ 4.857 | \$ 204.383 |
| 1-ene-17 | 31-ene-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 4.924 | \$ 204.383 |
| 1-feb-17 | 28-feb-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 4.924 | \$ 204.383 |
| 1-mar-17 | 31-mar-17 | 33,51% | 2,41% | 0,08% | 30 | \$ 4.924 | \$ 204.383 |
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 4.922 | \$ 204.383 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 4.922 | \$ 204.383 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 4.922 | \$ 204.383 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 4.855 | \$ 204.383 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 4.855 | \$ 204.383 |
| 1-sep-17 | 30-sep-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 4.855 | \$ 204.383 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 4.695 | \$ 204.383 |
| 1-nov-17 | 30-nov-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 4.695 | \$ 204.383 |
| 1-dic-17 | 31-dic-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 4.695 | \$ 204.383 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 4.605 | \$ 204.383 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 4.605 | \$ 204.383 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 4.605 | \$ 204.383 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 4.564 | \$ 204.383 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 4.564 | \$ 204.383 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 4.564 | \$ 204.383 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 4.525 | \$ 204.383 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 4.458 | \$ 204.383 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 4.433 | \$ 204.383 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 4.398 | \$ 204.383 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 4.398 | \$ 204.383 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 4.398 | \$ 204.383 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 4.304 | \$ 204.383 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 4.304 | \$ 204.383 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 4.304 | \$ 204.383 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 4.336 | \$ 204.383 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 4.336 | \$ 204.383 |

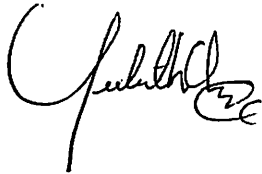
|          |           |        |       |       |    |          |            |
|----------|-----------|--------|-------|-------|----|----------|------------|
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 4.336 | \$ 204.383 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 4.328 | \$ 204.383 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 4.328 | \$ 204.383 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 4.328 | \$ 204.383 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 4.292 | \$ 204.383 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 4.292 | \$ 204.383 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 4.292 | \$ 204.383 |
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 4.227 | \$ 204.383 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 4.284 | \$ 204.383 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 4.263 | \$ 204.383 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 4.211 | \$ 204.383 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 4.111 | \$ 204.383 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 4.096 | \$ 204.383 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 4.096 | \$ 204.383 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 4.131 | \$ 204.383 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 4.143 | \$ 204.383 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 4.091 | \$ 204.383 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 4.040 | \$ 204.383 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 3.963 | \$ 204.383 |
| 1-ene-21 | 28-ene-21 | 25,98% | 1,80% | 0,06% | 28 | \$ 3.673 | \$ 204.383 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 204.383        |
| Total intereses mora      | \$ 352.502        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 556.885</b> |

- Cliente realiza abono en Sistecredito al pagaré 19916 por valor de \$100.000 (cien mil pesos).

- Para un total del pagaré 19916 de \$456.885 (cuatrocientos cincuenta y seis mil ochocientos ochenta y cinco pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,

A handwritten signature in black ink, appearing to read 'Yulieth A. Bejarano Hoyos', with a stylized flourish at the end.

YULIETH ANDREA BEJARANO HOYOS  
C.C 1.152.443.653 de Medellín, Antioquia  
T. P. 275.700 del C.S.J

17 FEB 2021

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ITAGUI

DEMANDANTE: COOPERATIVA JFK

DEMANDADO: RIVERA URAN PEDRO LUIS

RADICADO: 201600438

JUAN FERNANDO JARAMILLO LONDOÑO respetuosamente solicito al despacho que si se encuentran dineros suficientes con los cuales se pueda cancelar la obligación según la liquidación de crédito realizada por la parte demandante (anexa) más la liquidación de agencias realizadas por el juzgado, se declare terminado el proceso por pago, y sean desembargados los demandados.

En caso de haber dineros retenidos a órdenes del despacho, deberá ser devuelto a quien se le hubiere hecho la retención.

Para que se resuelva de plano, RENUNCIAMOS a términos traslados y notificaciones.

Anexo: liquidación de crédito

Del señor juez, atentamente,



JUAN FERNANDO JARAMILLO LONDOÑO

CC 71.765.433 de Medellín

T.P. 108172 C. S. de la J.

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ITAGUI  
DEMANDANTE: COOPERATIVA JFK  
DEUDOR: RIVERA URAN PEDRO LUIS  
RADICADO: 201600438

|                                                        |                  |           |
|--------------------------------------------------------|------------------|-----------|
| Plazo TEA pactada, a mensual >>>                       | Plazo Hasta      | 01-mar-99 |
| Tasa mensual pactada >>>                               |                  | 14-mar-99 |
| Resultado tasa pactada o pedida >> Máxima              |                  | 01-ene-07 |
| Mora TEA pactada, a mensual >>>                        | Mora Hasta (Hoy) | 04-ene-07 |
| Tasa mensual pactada >>>                               |                  |           |
| Resultado tasa pactada o pedida >> Máxima              |                  |           |
| Saldo de capital, Fol. >>                              | \$1.762.860,00   |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |                  |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros |  | LIQUIDACIÓN DE CRÉDITO |      |               |              |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|--|------------------------|------|---------------|--------------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   |  | Capital Liquidable     | días | Liq Intereses | Abonos       | Saldo de Intereses | Saldo de Capital más Intereses |
| 02-sep-14     | 30-sep-14 |             | 1,5            |           |                                                   |  | 1.762.860,00           |      | 0,00          | Valor FI     | 0,00               | 1.762.860,00                   |
| 02-sep-14     | 30-sep-14 | 19,33%      | 2,14%          | 2,144%    |                                                   |  | 1.762.860,00           | 29   | 36.542,06     |              | 36.542,06          | 1.799.402,06                   |
| 01-oct-14     | 31-oct-14 | 19,17%      | 2,13%          | 2,129%    |                                                   |  | 1.762.860,00           | 30   | 37.522,70     |              | 74.064,76          | 1.836.924,76                   |
| 01-nov-14     | 30-nov-14 | 19,17%      | 2,13%          | 2,129%    |                                                   |  | 1.762.860,00           | 30   | 37.522,70     |              | 111.587,46         | 1.874.447,46                   |
| 01-dic-14     | 31-dic-14 | 19,17%      | 2,13%          | 2,129%    |                                                   |  | 1.762.860,00           | 30   | 37.522,70     |              | 149.110,17         | 1.911.970,17                   |
| 01-ene-15     | 31-ene-15 | 19,21%      | 2,13%          | 2,132%    |                                                   |  | 1.762.860,00           | 30   | 37.592,60     |              | 186.702,77         | 1.949.562,77                   |
| 01-feb-15     | 28-feb-15 | 19,21%      | 2,13%          | 2,132%    |                                                   |  | 1.762.860,00           | 30   | 37.592,60     |              | 224.295,38         | 1.987.155,38                   |
| 01-mar-15     | 31-mar-15 | 19,21%      | 2,13%          | 2,132%    |                                                   |  | 1.762.860,00           | 30   | 37.592,60     |              | 261.887,98         | 2.024.747,98                   |
| 01-abr-15     | 30-abr-15 | 19,37%      | 2,15%          | 2,148%    |                                                   |  | 1.762.860,00           | 30   | 37.871,91     |              | 299.759,89         | 2.062.619,89                   |
| 01-may-15     | 31-may-15 | 19,37%      | 2,15%          | 2,148%    |                                                   |  | 1.762.860,00           | 30   | 37.871,91     |              | 337.631,80         | 2.100.491,80                   |
| 01-jun-15     | 30-jun-15 | 19,37%      | 2,15%          | 2,148%    |                                                   |  | 1.762.860,00           | 30   | 37.871,91     |              | 375.503,70         | 2.138.363,70                   |
| 01-jul-15     | 31-jul-15 | 19,26%      | 2,14%          | 2,137%    |                                                   |  | 1.762.860,00           | 30   | 37.679,94     |              | 413.183,64         | 2.176.043,64                   |
| 01-ago-15     | 31-ago-15 | 19,26%      | 2,14%          | 2,137%    |                                                   |  | 1.762.860,00           | 30   | 37.679,94     |              | 450.863,58         | 2.213.723,58                   |
| 01-sep-15     | 30-sep-15 | 19,26%      | 2,14%          | 2,137%    |                                                   |  | 1.762.860,00           | 30   | 37.679,94     |              | 488.543,51         | 2.251.403,51                   |
| 01-oct-15     | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                                                   |  | 1.762.860,00           | 30   | 37.802,13     |              | 526.345,64         | 2.289.205,64                   |
| 01-nov-15     | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                                                   |  | 1.762.860,00           | 30   | 37.802,13     |              | 564.147,77         | 2.327.007,77                   |
| 01-dic-15     | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                                                   |  | 1.762.860,00           | 30   | 37.802,13     |              | 601.949,89         | 2.364.809,89                   |
| 01-ene-16     | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                                                   |  | 1.762.860,00           | 30   | 38.411,70     |              | 640.361,60         | 2.403.221,60                   |
| 01-feb-16     | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                                                   |  | 1.762.860,00           | 30   | 38.411,70     |              | 678.773,30         | 2.441.633,30                   |
| 01-mar-16     | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                                                   |  | 1.762.860,00           | 30   | 38.411,70     |              | 717.185,00         | 2.480.045,00                   |
| 01-abr-16     | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                                                   |  | 1.762.860,00           | 30   | 39.899,95     |              | 757.084,96         | 2.519.944,96                   |
| 01-may-16     | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                                                   |  | 1.762.860,00           | 30   | 39.899,95     |              | 796.984,91         | 2.559.844,91                   |
| 01-jun-16     | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                                                   |  | 1.762.860,00           | 30   | 39.899,95     |              | 836.884,87         | 2.599.744,87                   |
| 01-jul-16     | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                                                   |  | 1.762.860,00           | 30   | 41.272,35     |              | 878.157,21         | 2.641.017,21                   |
| 01-ago-16     | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                                                   |  | 1.762.860,00           | 30   | 41.272,35     |              | 919.429,56         | 2.682.289,56                   |
| 01-sep-16     | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                                                   |  | 1.762.860,00           | 30   | 41.272,35     |              | 960.701,90         | 2.723.561,90                   |
| 01-oct-16     | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                                                   |  | 1.762.860,00           | 30   | 42.379,02     |              | 1.003.080,92       | 2.765.940,92                   |
| 01-nov-16     | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                                                   |  | 1.762.860,00           | 30   | 42.379,02     |              | 1.045.459,94       | 2.808.319,94                   |
| 01-dic-16     | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                                                   |  | 1.762.860,00           | 30   | 42.379,02     |              | 1.087.838,96       | 2.850.698,96                   |
| 01-ene-17     | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                                                   |  | 1.762.860,00           | 30   | 42.971,84     |              | 1.130.810,80       | 2.893.670,80                   |
| 01-feb-17     | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                                                   |  | 1.762.860,00           | 30   | 42.971,84     |              | 1.173.782,64       | 2.936.642,64                   |
| 01-mar-17     | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                                                   |  | 1.762.860,00           | 30   | 42.971,84     |              | 1.216.754,48       | 2.979.614,48                   |
| 01-abr-17     | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                                                   |  | 1.762.860,00           | 30   | 42.954,93     |              | 1.259.709,41       | 3.022.569,41                   |
| 01-may-17     | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                                                   |  | 1.762.860,00           | 30   | 42.954,93     |              | 1.302.664,35       | 3.065.524,35                   |
| 01-jun-17     | 30-jun-17 | 22,33%      | 2,44%          | 2,437%    |                                                   |  | 1.762.860,00           | 30   | 42.954,93     |              | 1.345.619,28       | 3.108.479,28                   |
| 01-jul-17     | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                                                   |  | 1.762.860,00           | 30   | 42.362,05     |              | 1.387.981,33       | 3.150.841,33                   |
| 01-ago-17     | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                                                   |  | 1.762.860,00           | 30   | 42.362,05     |              | 1.430.343,38       | 3.193.203,38                   |
| 01-sep-17     | 30-sep-17 | 21,98%      | 2,40%          | 2,403%    |                                                   |  | 1.762.860,00           | 30   | 42.362,05     |              | 1.472.705,43       | 3.235.565,43                   |
| 01-oct-17     | 31-oct-17 | 21,98%      | 2,40%          | 2,403%    |                                                   |  | 1.762.860,00           | 30   | 42.362,05     |              | 1.515.067,48       | 3.277.927,48                   |
| 01-nov-17     | 30-nov-17 | 21,15%      | 2,32%          | 2,323%    |                                                   |  | 1.762.860,00           | 30   | 40.947,44     |              | 1.556.014,92       | 3.318.874,92                   |
| 01-dic-17     | 31-dic-17 | 20,96%      | 2,30%          | 2,304%    |                                                   |  | 1.762.860,00           | 30   | 40.621,89     |              | 1.596.636,81       | 3.359.496,81                   |
| 01-ene-18     | 31-ene-18 | 20,77%      | 2,29%          | 2,286%    |                                                   |  | 1.762.860,00           | 30   | 40.295,70     |              | 1.636.932,50       | 3.399.792,50                   |
| 01-feb-18     | 28-feb-18 | 20,69%      | 2,28%          | 2,278%    |                                                   |  | 1.762.860,00           | 30   | 40.158,15     |              | 1.677.090,66       | 3.439.950,66                   |
| 01-mar-18     | 31-mar-18 | 21,01%      | 2,31%          | 2,309%    |                                                   |  | 1.762.860,00           | 30   | 40.707,63     |              | 1.717.798,29       | 3.480.658,29                   |
| 01-abr-18     | 30-abr-18 | 20,68%      | 2,28%          | 2,277%    |                                                   |  | 1.762.860,00           | 30   | 40.140,95     |              | 1.757.939,24       | 3.520.799,24                   |
| 01-may-18     | 31-may-18 | 20,48%      | 2,26%          | 2,257%    |                                                   |  | 1.762.860,00           | 30   | 39.796,56     |              | 1.797.735,80       | 3.560.595,80                   |
| 01-jun-18     | 30-jun-18 | 20,44%      | 2,25%          | 2,254%    |                                                   |  | 1.762.860,00           | 30   | 39.727,60     |              | 1.837.463,39       | 3.600.323,39                   |
| 01-jul-18     | 31-jul-18 | 20,28%      | 2,24%          | 2,238%    |                                                   |  | 1.762.860,00           | 30   | 39.451,44     |              | 1.876.914,84       | 3.639.774,84                   |
| 01-ago-18     | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                                                   |  | 1.762.860,00           | 30   | 38.863,07     |              | 1.915.777,90       | 3.678.637,90                   |
| 01-sep-18     | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                                                   |  | 1.762.860,00           | 30   | 38.637,54     |              | 1.954.415,44       | 3.717.275,44                   |
| 01-oct-18     | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                                                   |  | 1.762.860,00           | 30   | 38.324,76     |              | 1.992.740,20       | 3.755.600,20                   |
| 01-nov-18     | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                                                   |  | 1.762.860,00           | 30   | 38.081,07     |              | 2.030.821,28       | 3.793.681,28                   |
| 01-dic-18     | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                                                   |  | 1.762.860,00           | 30   | 37.924,22     |              | 2.068.745,50       | 3.831.605,50                   |
| 01-ene-19     | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                                                   |  | 1.762.860,00           | 30   | 37.505,22     |              | 2.106.250,72       | 3.869.110,72                   |
| 01-feb-19     | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                                                   |  | 1.762.860,00           | 30   | 38.446,47     |              | 2.144.697,19       | 3.907.557,19                   |
| 01-mar-19     | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                                                   |  | 1.762.860,00           | 30   | 37.871,91     |              | 2.182.569,10       | 3.945.429,10                   |
| 01-abr-19     | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                                                   |  | 1.762.860,00           | 30   | 37.784,68     |              | 2.220.353,77       | 3.983.213,77                   |
| 01-may-19     | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                                                   |  | 1.762.860,00           | 30   | 37.819,57     |              | 2.258.173,35       | 4.021.033,35                   |
| 01-jun-19     | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                                                   |  | 1.762.860,00           | 30   | 37.749,77     |              | 2.295.923,12       | 4.058.783,12                   |
| 01-jul-19     | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   |  | 1.762.860,00           | 30   | 37.714,86     |              | 2.333.637,98       | 4.096.497,98                   |
| 01-ago-19     | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   |  | 1.762.860,00           | 30   | 37.784,68     |              | 2.371.422,65       | 4.134.282,65                   |
| 01-sep-19     | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   |  | 1.762.860,00           | 30   | 37.784,68     |              | 2.409.207,33       | 4.172.067,33                   |
| 01-oct-19     | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   |  | 1.762.860,00           | 30   | 37.400,31     |              | 2.446.607,64       | 4.209.467,64                   |
| 01-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   |  | 1.762.860,00           | 30   | 37.277,82     |              | 2.483.885,45       | 4.246.745,45                   |
| 01-dic-19     | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   |  | 1.762.860,00           | 30   | 37.067,62     |              | 2.520.953,08       | 4.283.813,08                   |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   |  | 1.762.860,00           | 30   | 36.822,06     |              | 2.557.775,13       | 4.320.635,13                   |
| 01-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   |  | 1.762.860,00           | 30   | 37.330,32     |              | 2.595.105,46       | 4.357.965,46                   |
| 01-mar-20     | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   |  | 1.762.860,00           | 30   | 37.137,72     |              | 2.632.243,18       | 4.395.103,18                   |
| 01-abr-20     | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   |  | 1.762.860,00           | 30   | 36.681,57     |              | 2.668.924,74       | 4.431.784,74                   |
| 01-may-20     | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   |  | 1.762.860,00           | 30   | 35.800,76     |              | 2.704.725,50       | 4.467.585,50                   |
| 01-jun-20     | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   |  | 1.762.860,00           | 30   | 35.677,06     |              | 2.740.402,56       | 4.503.262,56                   |
| 01-jul-20     | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   |  | 1.762.860,00           | 30   | 35.677,06     |              | 2.776.079,63       | 4.538.939,63                   |
| 01-ago-20     | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   |  | 1.762.860,00           | 30   | 35.977,30     |              | 2.812.056,92       | 4.574.916,92                   |
| 01-sep-20     | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   |  | 1.762.860,00           | 30   | 36.083,13     |              | 2.848.140,06       | 4.611.000,06                   |
| 01-oct-20     | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   |  | 1.762.860,00           | 30   | 35.624,02     |              | 2.883.764,08       | 4.646.624,08                   |
| 01-nov-20     | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   |  | 1.762.860,00           | 30   | 35.181,35     |              | 2.918.945,43       | 4.681.805,43                   |
| 01-dic-20     | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   |  | 1.762.860,00           | 30   | 34.506,19     |              | 2.953.451,63       | 4.716.311,63                   |
| 01-ene-21     | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   |  | 1.762.860,00           | 30   | 34.256,74     |              | 2.987.708,37       | 4.750.568,37                   |
| 01-feb-21     | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   |  | 1.762.860,00           | 30   | 34.648,56     | 4.615.496,00 | (1.593.139,07)     | 169.720,93                     |
| Resultados >> |           |             |                |           |                                                   |  |                        |      |               | 4.615.496,00 | 0,00               | 169.720,93                     |

ATENTAMENTE,



JUAN FERNANDO JARAMILLO L  
C.C. 71765433  
T.P. 108172

|                                 |            |
|---------------------------------|------------|
| SALDO DE CAPITAL                | 169.720,93 |
| SALDO DE INTERESES              | 0,00       |
| COSTAS                          | 223.500,00 |
| TOTAL SALDO DE CAPITAL ADEUDADO | 393.220,93 |

|           |           |        |       |        |              |    |                     |                     |                  |                   |
|-----------|-----------|--------|-------|--------|--------------|----|---------------------|---------------------|------------------|-------------------|
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.139% | 1.762.860.00 | 30 | 37.714,86           |                     | 2.552.534,88     | 4.315.394,88      |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.143% | 1.762.860.00 | 30 | 37.784,68           |                     | 2.590.319,55     | 4.353.179,55      |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.143% | 1.762.860.00 | 30 | 37.784,68           |                     | 2.628.104,23     | 4.390.964,23      |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.122% | 1.762.860.00 | 30 | 37.400,31           |                     | 2.665.504,54     | 4.428.364,54      |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.115% | 1.762.860.00 | 30 | 37.277,82           |                     | 2.702.782,35     | 4.465.642,35      |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.103% | 1.762.860.00 | 30 | 37.067,62           |                     | 2.739.849,98     | 4.502.709,98      |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.089% | 1.762.860.00 | 30 | 36.822,06           |                     | 2.776.672,03     | 4.539.532,03      |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.118% | 1.762.860.00 | 30 | 37.330,32           |                     | 2.814.002,36     | 4.576.862,36      |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 1.762.860.00 | 30 | 37.137,72           |                     | 2.851.140,08     | 4.614.000,08      |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.081% | 1.762.860.00 | 30 | 36.681,57           |                     | 2.887.821,64     | 4.650.681,64      |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.031% | 1.762.860.00 | 30 | 35.800,76           |                     | 2.923.622,40     | 4.686.482,40      |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.024% | 1.762.860.00 | 30 | 35.677,06           |                     | 2.959.299,46     | 4.722.159,46      |
| 01-jul-20 | 21-jul-20 | 18.12% | 2.02% | 2.024% | 1.762.860.00 | 21 | 24.973,94           |                     | 2.984.273,41     | 4.747.133,41      |
| 22-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.024% | 1.762.860.00 | 9  | 10.703,12           | 4.213.860,00        | (1.218.883,47)   | 543.976,53        |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.041% | 543.976,53   | 30 | 11.101,74           |                     | 11.101,74        | 555.078,26        |
| 01-sep-20 | 28-sep-20 | 18.35% | 2.05% | 2.047% | 543.976,53   | 28 | 10.392,10           |                     | 21.493,84        | 565.470,36        |
| 29-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.047% | 543.976,53   | 2  | 742,29              | 401.636,00          | (379.399,87)     | 164.576,65        |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 164.576,65   | 30 | 3.325,78            |                     | 3.325,78         | 167.902,43        |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 164.576,65   | 30 | 3.284,45            |                     | 6.610,23         | 171.186,89        |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.957% | 164.576,65   | 30 | 3.221,42            |                     | 9.831,65         | 174.408,31        |
| 01-ene-21 | 31-ene-21 | 17.46% | 1.96% | 1.957% | 164.576,65   | 30 | 3.221,42            |                     | 13.053,07        | 177.629,73        |
| 01-feb-21 | 06-feb-21 | 17.46% | 1.96% | 1.957% | 164.576,65   | 6  | 644,28              |                     | 13.697,36        | 178.274,01        |
|           |           |        |       |        |              |    | <b>2.807.410,01</b> | <b>4.615.496,00</b> | <b>13.697,36</b> | <b>178.274,01</b> |

|                                              |                   |
|----------------------------------------------|-------------------|
| SALDO DE CAPITAL                             | 164.576,65        |
| SALDO DE INTERESES                           | 13.697,36         |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>178.274,01</b> |

Señor:

**JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ**

E.S.D

**REFERENCIA:** EJECUTIVO DE SISTECREDITO S.A.S. CONTRA NATALIA ANDREA CIRO BEDOYA

**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**RADICADO:** 201600473

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

**DEUDOR:** NATALIA ANDREA CIRO BEDOYA

**CEDULA DE CIUDADANIA DEUDOR:** 1042064798

04 FEB 2021

| Pagaré N° | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|----------------|----------------------|----------------------|
| 2375      | \$ 58.366      | 17-oct-14            | 18-ene-15            |

| Desde     | Hasta     | Tasa de Int.<br>Anual V % | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital   |
|-----------|-----------|---------------------------|----------------------------------|-----------------------------|------|---------------|-----------|
| 18-ene-15 | 31-ene-15 | 28,82%                    | 0,91%                            | 0,07%                       | 13   | \$ 534        | \$ 58.366 |
| 1-feb-15  | 28-feb-15 | 28,82%                    | 2,11%                            | 0,07%                       | 30   | \$ 1.232      | \$ 58.366 |
| 1-mar-15  | 31-mar-15 | 28,82%                    | 2,11%                            | 0,07%                       | 30   | \$ 1.232      | \$ 58.366 |
| 1-abr-15  | 30-abr-15 | 29,06%                    | 2,13%                            | 0,07%                       | 30   | \$ 1.241      | \$ 58.366 |
| 1-may-15  | 31-may-15 | 29,06%                    | 2,13%                            | 0,07%                       | 30   | \$ 1.241      | \$ 58.366 |
| 1-jun-15  | 30-jun-15 | 29,06%                    | 2,13%                            | 0,07%                       | 30   | \$ 1.241      | \$ 58.366 |
| 1-jul-15  | 31-jul-15 | 28,89%                    | 2,12%                            | 0,07%                       | 30   | \$ 1.235      | \$ 58.366 |
| 1-ago-15  | 31-ago-15 | 28,89%                    | 2,12%                            | 0,07%                       | 30   | \$ 1.235      | \$ 58.366 |
| 1-sep-15  | 30-sep-15 | 28,89%                    | 2,12%                            | 0,07%                       | 30   | \$ 1.235      | \$ 58.366 |
| 1-oct-15  | 31-oct-15 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 1.239      | \$ 58.366 |
| 1-nov-15  | 30-nov-15 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 1.239      | \$ 58.366 |
| 1-dic-15  | 31-dic-15 | 29,00%                    | 2,12%                            | 0,07%                       | 30   | \$ 1.239      | \$ 58.366 |
| 1-ene-16  | 31-ene-16 | 29,52%                    | 2,16%                            | 0,07%                       | 30   | \$ 1.259      | \$ 58.366 |
| 1-feb-16  | 29-feb-16 | 29,52%                    | 2,16%                            | 0,07%                       | 30   | \$ 1.259      | \$ 58.366 |
| 1-mar-16  | 31-mar-16 | 29,52%                    | 2,16%                            | 0,07%                       | 30   | \$ 1.259      | \$ 58.366 |
| 1-abr-16  | 30-abr-16 | 30,81%                    | 2,24%                            | 0,07%                       | 30   | \$ 1.307      | \$ 58.366 |
| 1-may-16  | 31-may-16 | 30,81%                    | 2,24%                            | 0,07%                       | 30   | \$ 1.307      | \$ 58.366 |
| 1-jun-16  | 30-jun-16 | 30,81%                    | 2,24%                            | 0,07%                       | 30   | \$ 1.307      | \$ 58.366 |
| 1-jul-16  | 31-jul-16 | 32,01%                    | 2,32%                            | 0,08%                       | 30   | \$ 1.351      | \$ 58.366 |
| 1-ago-16  | 31-ago-16 | 32,01%                    | 2,32%                            | 0,08%                       | 30   | \$ 1.351      | \$ 58.366 |
| 1-sep-16  | 30-sep-16 | 32,01%                    | 2,32%                            | 0,08%                       | 30   | \$ 1.351      | \$ 58.366 |
| 1-oct-16  | 31-oct-16 | 32,99%                    | 2,38%                            | 0,08%                       | 30   | \$ 1.387      | \$ 58.366 |
| 1-nov-16  | 30-nov-16 | 32,99%                    | 2,38%                            | 0,08%                       | 30   | \$ 1.387      | \$ 58.366 |
| 1-dic-16  | 31-dic-16 | 32,99%                    | 2,38%                            | 0,08%                       | 30   | \$ 1.387      | \$ 58.366 |
| 1-ene-17  | 31-ene-17 | 33,51%                    | 2,41%                            | 0,08%                       | 30   | \$ 1.406      | \$ 58.366 |
| 1-feb-17  | 28-feb-17 | 33,51%                    | 2,41%                            | 0,08%                       | 30   | \$ 1.406      | \$ 58.366 |
| 1-mar-17  | 31-mar-17 | 33,51%                    | 2,41%                            | 0,08%                       | 30   | \$ 1.406      | \$ 58.366 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-abr-17 | 30-abr-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.406 | \$ 58.366 |
| 1-may-17 | 31-may-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.406 | \$ 58.366 |
| 1-jun-17 | 30-jun-17 | 33,50% | 2,41% | 0,08% | 30 | \$ 1.406 | \$ 58.366 |
| 1-jul-17 | 31-jul-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.387 | \$ 58.366 |
| 1-ago-17 | 31-ago-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.387 | \$ 58.366 |
| 1-sep-17 | 30-sep-17 | 32,97% | 2,38% | 0,08% | 30 | \$ 1.387 | \$ 58.366 |
| 1-oct-17 | 31-oct-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.341 | \$ 58.366 |
| 1-nov-17 | 30-nov-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.341 | \$ 58.366 |
| 1-dic-17 | 31-dic-17 | 31,73% | 2,30% | 0,08% | 30 | \$ 1.341 | \$ 58.366 |
| 1-ene-18 | 31-ene-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.315 | \$ 58.366 |
| 1-feb-18 | 28-feb-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.315 | \$ 58.366 |
| 1-mar-18 | 31-mar-18 | 31,04% | 2,25% | 0,08% | 30 | \$ 1.315 | \$ 58.366 |
| 1-abr-18 | 30-abr-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.303 | \$ 58.366 |
| 1-may-18 | 31-may-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.303 | \$ 58.366 |
| 1-jun-18 | 30-jun-18 | 30,72% | 2,23% | 0,07% | 30 | \$ 1.303 | \$ 58.366 |
| 1-jul-18 | 31-jul-18 | 30,42% | 2,21% | 0,07% | 30 | \$ 1.292 | \$ 58.366 |
| 1-ago-18 | 31-ago-18 | 29,91% | 2,18% | 0,07% | 30 | \$ 1.273 | \$ 58.366 |
| 1-sep-18 | 30-sep-18 | 29,72% | 2,17% | 0,07% | 30 | \$ 1.266 | \$ 58.366 |
| 1-oct-18 | 31-oct-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.256 | \$ 58.366 |
| 1-nov-18 | 30-nov-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.256 | \$ 58.366 |
| 1-dic-18 | 31-dic-18 | 29,45% | 2,15% | 0,07% | 30 | \$ 1.256 | \$ 58.366 |
| 1-ene-19 | 31-ene-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.229 | \$ 58.366 |
| 1-feb-19 | 28-feb-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.229 | \$ 58.366 |
| 1-mar-19 | 31-mar-19 | 28,74% | 2,11% | 0,07% | 30 | \$ 1.229 | \$ 58.366 |
| 1-abr-19 | 30-abr-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.238 | \$ 58.366 |
| 1-may-19 | 31-may-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.238 | \$ 58.366 |
| 1-jun-19 | 30-jun-19 | 28,98% | 2,12% | 0,07% | 30 | \$ 1.238 | \$ 58.366 |
| 1-jul-19 | 31-jul-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.236 | \$ 58.366 |
| 1-ago-19 | 31-ago-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.236 | \$ 58.366 |
| 1-sep-19 | 30-sep-19 | 28,92% | 2,12% | 0,07% | 30 | \$ 1.236 | \$ 58.366 |
| 1-oct-19 | 31-oct-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.226 | \$ 58.366 |
| 1-nov-19 | 30-nov-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.226 | \$ 58.366 |
| 1-dic-19 | 31-dic-19 | 28,65% | 2,10% | 0,07% | 30 | \$ 1.226 | \$ 58.366 |

|          |           |        |       |       |    |          |           |
|----------|-----------|--------|-------|-------|----|----------|-----------|
| 1-ene-20 | 31-ene-20 | 28,16% | 2,07% | 0,07% | 30 | \$ 1.207 | \$ 58.366 |
| 1-feb-20 | 29-feb-20 | 28,59% | 2,10% | 0,07% | 30 | \$ 1.223 | \$ 58.366 |
| 1-mar-20 | 31-mar-20 | 28,43% | 2,09% | 0,07% | 30 | \$ 1.217 | \$ 58.366 |
| 1-abr-20 | 30-abr-20 | 28,04% | 2,06% | 0,07% | 30 | \$ 1.203 | \$ 58.366 |
| 1-may-20 | 31-may-20 | 27,29% | 2,01% | 0,07% | 30 | \$ 1.174 | \$ 58.366 |
| 1-jun-20 | 30-jun-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.170 | \$ 58.366 |
| 1-jul-20 | 31-jul-20 | 27,18% | 2,00% | 0,07% | 30 | \$ 1.170 | \$ 58.366 |
| 1-ago-20 | 31-ago-20 | 27,44% | 2,02% | 0,07% | 30 | \$ 1.180 | \$ 58.366 |
| 1-sep-20 | 30-sep-20 | 27,53% | 2,03% | 0,07% | 30 | \$ 1.183 | \$ 58.366 |
| 1-oct-20 | 31-oct-20 | 27,14% | 2,00% | 0,07% | 30 | \$ 1.168 | \$ 58.366 |
| 1-nov-20 | 30-nov-20 | 26,76% | 1,98% | 0,07% | 30 | \$ 1.154 | \$ 58.366 |
| 1-dic-20 | 31-dic-20 | 26,19% | 1,94% | 0,06% | 30 | \$ 1.132 | \$ 58.366 |
| 1-ene-21 | 29-ene-21 | 25,98% | 1,86% | 0,06% | 29 | \$ 1.086 | \$ 58.366 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 58.366         |
| Total intereses mora      | \$ 92.180         |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 150.546</b> |

- Para un total del pagaré 2375 de \$150.546 (ciento cincuenta mil quinientos cuarenta y seis pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,



YULIETH ANDREA BEJARANO HOYOS  
C.C 1.152.443.653 de Medellín, Antioquia  
T. P. 275.700 del C.S.J

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

01 MAR 2021

**Asunto** : Liquidación, Solicitud de Títulos  
**Proceso** : Ejecutivo  
**Demandante** : Cooperativa Financiera JFK  
**Demandado** : Gilma Lucia Arias  
**Radicado** : 2017 - 85  
**Folios** :

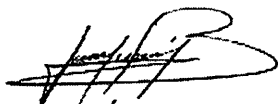
**JORGE HERNÁN BEDOYA VILLA**, mayor de edad, domiciliado en Medellín, abogado en ejercicio e identificado con cédula de ciudadanía No.1.017.123.889 de Medellín y Tarjeta Profesional No. 175.799 del C. S. de la J; me permito allegar actualización de la liquidación de crédito, de conformidad con el artículo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

Así las cosas, una vez aprobada la liquidación, solicito respetuosamente se proceda ordenar la entrega de los dineros a favor de la entidad demandante, y que dicha orden de pago, sea abonada a la **Cuenta de Ahorros N° 0-132-30-12753-5 Banco Agrario de Colombia**, cuyo titular es la Cooperativa Financiera Jhon F. Kennedy, para lo cual se anexa a la presente solicitud el respectivo certificado emitido por la entidad bancaria.

Además; solicito que dicha información de pago sea confirmada al correo [jorgebedoyavilla@gmail.com](mailto:jorgebedoyavilla@gmail.com); junto con los formatos DJ04.

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                           |  |        |  |                  |  |                |  |   |  |  |  |  |
|--------------------------------------------------|--|--------|--|------------------|--|----------------|--|---|--|--|--|--|
| sábado, 27 de febrero de 2021                    |  |        |  |                  |  |                |  |   |  |  |  |  |
| Radicado: 3° Civil Municipal de Itagüí 2017 - 85 |  |        |  |                  |  |                |  |   |  |  |  |  |
| Plazo TEA pactada, a mensual >>>                 |  |        |  | Hazo Hasta       |  |                |  |   |  |  |  |  |
| Tasa mensual pactada >>>                         |  |        |  |                  |  |                |  |   |  |  |  |  |
| Resultado tasa pactada o pedida >                |  | Máxima |  |                  |  |                |  |   |  |  |  |  |
| Mora TEA pactada, a mensual >>>                  |  |        |  | Mora Hasta (Hoy) |  | 28-feb-21      |  |   |  |  |  |  |
| Tasa mensual pactada >>>                         |  |        |  |                  |  | Comercial      |  | X |  |  |  |  |
| Resultado tasa pactada o pedida >                |  | Máxima |  |                  |  | Consumo        |  |   |  |  |  |  |
|                                                  |  |        |  |                  |  | Microc u Otros |  |   |  |  |  |  |
|                                                  |  |        |  |                  |  |                |  |   |  |  |  |  |
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**CERTIFICACION**

El Banco Agrario de Colombia, certifica que: COOPERATIVA FINANCIERA JOHN F. KENNEDY, identificado(a) con NIT JURIDICAS No. 8909074890, se encuentra vinculado(a) con nuestra entidad en el producto de: AHO - CUENTAS AHORROS, número 0-132-30-12753-5, con una antigüedad de DIEZ Y SIETE ( 17 ) año(s).

Se expide en MEDELLIN, a los veinte y dos (22) días del mes de mayo de 2020,  
con destino a: QUIEN PUEDA INTERESAR



Medellín, 2 de octubre de 2020.

02 OCT 2020

Señores  
JUZGADO TERCERO (3) CIVIL MUNICIPAL DE ITAGÜÍ  
E. S. D.

REFERENCIA: EJECUTIVO  
DEMANDANTE: JFK  
DEMANDADO: DUQUE GAVIRIA FRANCISCO JAVIER  
RADICADO: 05360400300320170064900

Asunto: ALLEGO LIQUIDACIÓN

YOHANA ANDREA AGUIRRE OSORIO, mayor de edad, domiciliada en Medellín, identificada como aparece al pie de mi firma, actuando en mi calidad de apoderada judicial de la parte demandante, procedo a allegar al Despacho, liquidación de crédito.

|                                                        |  |                  |             |
|--------------------------------------------------------|--|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |  | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |  |                  |             |
| Resultado tasa pactada o pedida >>                     |  | Máxima           |             |
| Mora TEA pactada, a mensual >>>                        |  | Mora Hasta (Hoy) |             |
| Tasa mensual pactada >>>                               |  |                  | 2-oct-20    |
| Resultado tasa pactada o pedida >>                     |  | Máxima           |             |
|                                                        |  |                  | Comercial   |
|                                                        |  |                  | Consumo     |
|                                                        |  |                  | Microc u Ot |
| Saldo de capital, Fol. >>                              |  | 3.946.110,00     |             |
| 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 |
| 4-dic-16 | 31-dic-16 |             | 1,5            |           | 0,00                      | 3.946.110,00            |      | 0,00      |
| 4-dic-16 | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 3.946.110,00            | 27   | 85.377,76 |
| 1-ene-17 | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 3.946.110,00            | 30   | 96.191,20 |
| 1-feb-17 | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 3.946.110,00            | 30   | 96.191,20 |
| 1-mar-17 | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 3.946.110,00            | 30   | 96.191,20 |
| 1-abr-17 | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 3.946.110,00            | 30   | 96.153,35 |
| 1-may-17 | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 3.946.110,00            | 30   | 96.153,35 |
| 1-jun-17 | 30-jun-17 | 22,33%      | 2,44%          | 2,437%    |                           | 3.946.110,00            | 30   | 96.153,35 |
| 1-jul-17 | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 3.946.110,00            | 30   | 94.826,19 |
| 1-ago-17 | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 3.946.110,00            | 30   | 94.826,19 |
| 1-sep-17 | 30-sep-17 | 21,98%      | 2,40%          | 2,403%    |                           | 3.946.110,00            | 30   | 94.826,19 |
| 1-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 3.946.110,00            | 30   | 91.659,64 |
| 1-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 3.946.110,00            | 30   | 90.930,90 |
| 1-dic-17 | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 3.946.110,00            | 30   | 90.200,72 |
| 1-ene-18 | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 3.946.110,00            | 30   | 89.892,84 |
| 1-feb-18 | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 3.946.110,00            | 30   | 91.122,82 |
| 1-mar-18 | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 3.946.110,00            | 30   | 89.854,34 |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 3.946.110,00            | 30   | 89.083,42 |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 3.946.110,00            | 30   | 88.929,05 |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 3.946.110,00            | 30   | 88.310,89 |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 3.946.110,00            | 30   | 87.342,92 |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 3.946.110,00            | 30   | 86.993,83 |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 3.946.110,00            | 30   | 86.488,99 |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 3.946.110,00            | 30   | 85.788,84 |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 3.946.110,00            | 30   | 85.243,35 |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 3.946.110,00            | 30   | 84.892,25 |

|                                       |           |        |       |        |              |    |                |
|---------------------------------------|-----------|--------|-------|--------|--------------|----|----------------|
| 1-ene-19                              | 31-ene-19 | 19,16% | 2,13% | 2,128% | 3.946.110,00 | 30 | 83.954,34      |
| 1-feb-19                              | 28-feb-19 | 19,70% | 2,18% | 2,181% | 3.946.110,00 | 30 | 86.061,28      |
| 1-mar-19                              | 31-mar-19 | 19,37% | 2,15% | 2,148% | 3.946.110,00 | 30 | 84.775,14      |
| 1-abr-19                              | 30-abr-19 | 19,32% | 2,14% | 2,143% | 3.946.110,00 | 30 | 84.579,88      |
| 1-may-19                              | 31-may-19 | 19,34% | 2,15% | 2,145% | 3.946.110,00 | 30 | 84.658,00      |
| 1-jun-19                              | 30-jun-19 | 19,30% | 2,14% | 2,141% | 3.946.110,00 | 30 | 84.501,75      |
| 1-jul-19                              | 31-jul-19 | 19,28% | 2,14% | 2,139% | 3.946.110,00 | 30 | 84.423,59      |
| 1-ago-19                              | 31-ago-19 | 19,32% | 2,14% | 2,143% | 3.946.110,00 | 30 | 84.579,88      |
| 1-sep-19                              | 30-sep-19 | 19,32% | 2,14% | 2,143% | 3.946.110,00 | 30 | 84.579,88      |
| 1-oct-19                              | 31-oct-19 | 19,10% | 2,12% | 2,122% | 3.946.110,00 | 30 | 83.719,48      |
| 1-nov-19                              | 30-nov-19 | 19,03% | 2,11% | 2,115% | 3.946.110,00 | 30 | 83.445,29      |
| 1-dic-19                              | 31-dic-19 | 18,91% | 2,10% | 2,103% | 3.946.110,00 | 30 | 82.974,78      |
| 1-ene-20                              | 31-ene-20 | 18,77% | 2,09% | 2,089% | 3.946.110,00 | 30 | 82.425,08      |
| 1-feb-20                              | 29-feb-20 | 19,60% | 2,17% | 2,171% | 3.946.110,00 | 30 | 85.672,02      |
| 1-mar-20                              | 31-mar-20 | 18,95% | 2,11% | 2,107% | 3.946.110,00 | 30 | 83.131,69      |
| 1-abr-20                              | 30-abr-20 | 18,69% | 2,08% | 2,081% | 3.946.110,00 | 30 | 82.110,60      |
| 1-may-20                              | 31-may-20 | 19,19% | 2,13% | 2,130% | 3.946.110,00 | 30 | 84.071,71      |
| 1-jun-20                              | 30-jun-20 | 18,19% | 2,03% | 2,031% | 3.946.110,00 | 30 | 80.138,93      |
| 1-jul-20                              | 31-jul-20 | 18,12% | 2,02% | 2,024% | 3.946.110,00 | 30 | 79.862,05      |
| 1-ago-20                              | 31-ago-20 | 18,29% | 2,04% | 2,041% | 3.946.110,00 | 30 | 80.534,12      |
| 1-sep-20                              | 30-sep-20 | 18,35% | 2,05% | 2,047% | 3.946.110,00 | 30 | 80.771,02      |
| 1-oct-20                              | 2-oct-20  | 18,09% | 2,02% | 2,021% | 3.946.110,00 | 2  | 5.316,22       |
| Resultados >>                         |           |        |       |        | 3.946.110,00 |    | 4.029.911,53   |
| SALDO DE CAPITAL                      |           |        |       |        |              |    | 3.946.110,00   |
| SALDO DE INTERESES                    |           |        |       |        |              |    | 4.029.911,53   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |              |    | \$7.976.021,53 |

Cordialmente,



YOHANA AGUIRRE OSORIO  
C.C 43.987.186 de Medellín  
T.P 159.460 DE C.S.J

AURA MERCEDES GAVIRIA NARANJO  
Abogada U. de M.

Señor  
JUZGADO TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI  
E.S.D.

17 FEB 2021

|            |                                                                               |
|------------|-------------------------------------------------------------------------------|
| Radicado   | 2018- 230                                                                     |
| Proceso    | EJECUTIVO                                                                     |
| Demandante | COOPANTEX COOPERATIVA ESPECIALIZADA DE AHORRO Y CRÉDITO                       |
| Demandado  | JAIME ALONSO ARANGO GARCIA                                                    |
| Asunto     | APORTA ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO Y SOLICITA ENTREGA DE DINEROS |

AURA MERCEDES GAVIRIA NARANJO, apoderada de la parte ejecutante, con fundamento en el numeral cuarto del artículo 446 del Código General del Proceso, aporta actualización de la liquidación del crédito en la cual se imputan todos los abonos realizados por las demandadas

Aunado a lo anterior, se ruega que, una vez se apruebe el crédito o su modificación, el despacho ordene en atención a lo reglado en el artículo 447 ibidem, la entrega de los dineros depositados a órdenes del Juzgado a favor de estas diligencias.

De esta forma, se aporta la actualización de la liquidación del crédito y se solicita la entrega de los dineros retenidos.

Sin otro particular a la espera de su atenta diligencia,

Cordialmente,



AURA M. GAVIRIA NARANJO  
T.P. 222. 502 del C. S. de la J.  
Apoderada demandante

U.S. GOVERNMENT PRINTING OFFICE

|          |            |                     |       |       |                       |           |                                                   |                    |               |               |      |        |             |                    |      |                                |               |
|----------|------------|---------------------|-------|-------|-----------------------|-----------|---------------------------------------------------|--------------------|---------------|---------------|------|--------|-------------|--------------------|------|--------------------------------|---------------|
| Vigencia | Brio. Cto. | Máxima Tasa Mensual | Desde | Hasta | Bec. Anual Autorizada | Aplicable | cuotas u otros capitales, columna inserte en esta | Capital Liquidable | 10.549.391,00 | Liq Intereses | 0,00 | Abonos | Valor Folio | Saldo de Intereses | 0,00 | Saldo de Capital mas Intereses | 10.549.391,00 |
|----------|------------|---------------------|-------|-------|-----------------------|-----------|---------------------------------------------------|--------------------|---------------|---------------|------|--------|-------------|--------------------|------|--------------------------------|---------------|

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|---------------|---------------------------------------|
| 23.884,158,34 | TOTAL CAPITAL MAS INTERESES ADEUDADOS |
| 719.000,00    | COSTAS                                |
| 2.763.861,00  | INTERESES PLAZO                       |
| 9.561.906,34  | SALDO DE INTERESES                    |
| 10.549.391,00 | SALDO DE CAPITAL                      |

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

**Asunto** : Liquidación, Solicitud de Títulos  
**Proceso** : Ejecutivo  
**Demandante** : Cooperativa Financiera JFK  
**Demandado** : Johana Quintero  
**Radicado** : 2018 – 209  
**Folios** :

01 MAR 2021

01 MAR 2021

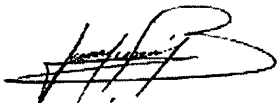
**JORGE HERNÁN BEDOYA VILLA**, mayor de edad, domiciliado en Medellín, abogado en ejercicio e identificado con cédula de ciudadanía No.1.017.123.889 de Medellín y Tarjeta Profesional No. 175.799 del C. S. de la J; me permito allegar actualización de la liquidación de crédito, de conformidad con el artículo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

Así las cosas, una vez aprobada la liquidación, solicito respetuosamente se proceda ordenar la entrega de los dineros a favor de la entidad demandante, y que dicha orden de pago, sea abonada a la **Cuenta de Ahorros N° 0-132-30-12753-5 Banco Agrario de Colombia**, cuyo titular es la Cooperativa Financiera Jhon F. Kennedy, para lo cual se anexa a la presente solicitud el respectivo certificado emitido por la entidad bancaria.

Además; solicito que dicha información de pago sea confirmada al correo [jorgebedoyavilla@gmail.com](mailto:jorgebedoyavilla@gmail.com); junto con los formatos DJ04.

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                                 |  |        |  |                  |  |                |  |   |  |  |  |
| sábado, 27 de febrero de 2021                          |  |        |  |                  |  |                |  |   |  |  |  |
| Radicado: 3° Civil Municipal de Itagüí 2018 - 209      |  |        |  |                  |  |                |  |   |  |  |  |
| 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-21      |  |   |  |  |  |
| Tasa mensual pactada >>>                               |  |        |  |                  |  | Comercial      |  | x |  |  |  |
| Resultado tasa pactada o pedida >                      |  | Máxima |  |                  |  | Consumo        |  |   |  |  |  |
| Saldo de capital, Fol. >>                              |  |        |  |                  |  | Microc u Otros |  |   |  |  |  |
| Intereses en sentencia o liquidación anterior, Fol. >> |  |        |  |                  |  |                |  |   |  |  |  |

| Vigencia      |           | Brio. Cte.  | Máxim a Mensu al | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO                |      |               |           |      |                    |                                |
|---------------|-----------|-------------|------------------|-----------|---------------------------------------------------|---------------------------------------|------|---------------|-----------|------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autoriza da      | Aplicable |                                                   | Capital Liquidable                    | días | Liq Intereses | Abonos    |      | Saldo de Intereses | Saldo de Capital más Intereses |
| 31-dic-19     | 31-dic-19 |             | 1,5              |           |                                                   | 3.978.398,00                          |      | 2.521.916,66  | Valor     | FI   | 2.521.916,66       | 6.500.314,66                   |
| 31-dic-19     | 31-dic-19 | 18,91%      | 2,10%            | 2,1033%   |                                                   | 3.978.398,00                          | 1    | 2.788,46      |           |      | 2.524.705,12       | 6.503.103,12                   |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%            | 2,0899%   |                                                   | 3.978.398,00                          | 30   | 83.099,51     |           |      | 2.607.804,62       | 6.586.202,62                   |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%            | 2,1188%   |                                                   | 3.978.398,00                          | 30   | 84.246,56     |           |      | 2.692.051,18       | 6.670.449,18                   |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%            | 2,1077%   |                                                   | 3.978.398,00                          | 30   | 83.811,89     |           |      | 2.775.863,07       | 6.754.261,07                   |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%            | 2,0811%   |                                                   | 3.978.398,00                          | 30   | 82.782,45     |           |      | 2.858.645,52       | 6.837.043,52                   |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%            | 2,0311%   |                                                   | 3.978.398,00                          | 30   | 80.794,65     |           |      | 2.939.440,17       | 6.917.838,17                   |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%            | 2,0244%   |                                                   | 3.978.398,00                          | 30   | 80.515,50     |           |      | 3.019.955,67       | 6.998.353,67                   |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%            | 2,0244%   |                                                   | 3.978.398,00                          | 30   | 80.515,50     |           |      | 3.100.471,17       | 7.078.869,17                   |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%            | 2,0411%   |                                                   | 3.978.398,00                          | 30   | 81.193,07     |           |      | 3.181.664,24       | 7.160.062,24                   |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%            | 2,0477%   |                                                   | 3.978.398,00                          | 30   | 81.431,91     |           |      | 3.263.096,15       | 7.241.494,15                   |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%            | 2,0211%   |                                                   | 3.978.398,00                          | 30   | 80.395,80     | 6.045.880 | T.E. | (2.702.388,05)     | 1.276.009,95                   |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%            | 1,9966%   |                                                   | 1.276.009,95                          | 30   | 25.465,30     |           |      | 25.465,30          | 1.301.475,25                   |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%            | 1,9577%   |                                                   | 1.276.009,95                          | 30   | 24.976,60     |           |      | 50.441,90          | 1.326.451,85                   |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%            | 1,9433%   |                                                   | 1.276.009,95                          | 30   | 24.796,04     |           |      | 75.237,94          | 1.351.247,89                   |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%            | 1,9655%   |                                                   | 1.276.009,95                          | 30   | 25.079,65     |           |      | 100.317,59         | 1.376.327,54                   |
| Resultados >> |           |             |                  |           |                                                   | 921.892,88                            |      | 6.045.880,00  |           |      | 100.317,59         | 1.376.327,54                   |
|               |           |             |                  |           |                                                   | CAPITAL                               |      |               |           |      |                    | 1.276.009,95                   |
|               |           |             |                  |           |                                                   | SALDO DE INTERESES                    |      |               |           |      |                    | 100.317,59                     |
|               |           |             |                  |           |                                                   | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |      |               |           |      |                    | 1.376.327,54                   |

CONVENCIONES

T.E. = Títulos Entregados

T.P. Títulos Pendientes

Ab. = Abono Extraprocesal

DOCTOR(A)  
JUEZ TERCERO (03) CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA  
E. S. D.

22 FEB 2021

PROCESO: EJECUTIVO  
DEMANDANTE: COOPERATIVA MULTIACTIVA COOPFUR LTDA.  
DEMANDADO: LUIS NELSON CARVAJAL SANTA  
RADICADO: 2018-00491  
ASUNTO: APOORTE LIQUIDACIÓN DE CRÉDITO

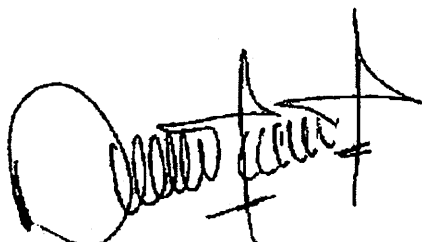
**DIANA ALEXANDRA MELO MEDINA**, mayor de edad y vecino de Bogotá, identificada con la cédula de ciudadanía número 1.026.263.900 de Bogotá, en mi condición de representante legal del establecimiento entidad **COOPERATIVA MULTIACTIVA COOPFUR LTDA.** Con Número de NIT. 830104913-8; quien funge en calidad de EJECUTANTE, en el respectivo proceso de la referencia, cordialmente concurre a su despacho para aportar LIQUIDACIÓN DE CRÉDITO actualizada, conforme al auto que ordena seguir adelante con la ejecución.  
De igual forma solicito:

- Una vez de tramite la presente liquidación de crédito y el despacho le imparta aprobación si es del caso, procédase a la entrega de títulos judiciales que existan en la cuenta de depósitos judiciales a favor del presente proceso, así como los que se llegaren a consignar a favor de la parte DEMANDANTE, hasta el monto aprobado en la liquidación del crédito y liquidación de costas aprobada.

|                                            |   |   |                  |
|--------------------------------------------|---|---|------------------|
| ■ NETO A PAGAR LIQ. DE CREDITO LIB. 267519 | ⇒ |   | \$ 10'077.050,38 |
| ■ NETO A PAGAR LIQ. DE CREDITO LIB. 270052 | ⇒ | + | \$ 11'293.282,27 |
| ■ LIQUIDACION DE COSTAS                    | ⇒ |   | \$ 1.509.500     |
| ■ NETO A PAGAR                             | ⇒ | = | \$ 22'879.883,65 |

Lo anterior para continuar con el trámite pertinente.

Atentamente.



**DIANA ALEXANDRA MELO MEDINA**  
C. C. 1.026.263.900 de Bogotá  
REPRESENTANTE LEGAL DE LA COOPERATIVA MULTIACTIVA COOPFUR LTDA.  
NIT. 830.104.913-8

**LIQUIDACIÓN DE CRÉDITO**  
MEDELLIN, 19 DE FEBRERO DE 2021

|                                                        |        |                  |                |
|--------------------------------------------------------|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |        |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 19-feb-21      |
| Tasa mensual pactada >>>                               |        |                  | Comercial X    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 21-abr-16 | 30-abr-16 |             | 1,5            |           | 6.533.344,00              | 6.533.334,00           |      |                               | Valor  | Folio | 0,00               | 6.533.334,00                   |
| 21-abr-16 | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.533.334,00           | 9    | 44.361,96                     |        |       | 44.361,96          | 6.577.695,96                   |
| 01-may-16 | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.533.334,00           | 30   | 147.873,19                    |        |       | 192.235,15         | 6.725.569,15                   |
| 01-jun-16 | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.533.334,00           | 30   | 147.873,19                    |        |       | 340.108,34         | 6.873.442,34                   |
| 01-jul-16 | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.533.334,00           | 30   | 152.959,41                    |        |       | 493.067,74         | 7.026.401,74                   |
| 01-ago-16 | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.533.334,00           | 30   | 152.959,41                    |        |       | 646.027,15         | 7.179.361,15                   |
| 01-sep-16 | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.533.334,00           | 30   | 152.959,41                    |        |       | 798.986,55         | 7.332.320,55                   |
| 01-oct-16 | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.533.334,00           | 30   | 157.060,84                    |        |       | 956.047,39         | 7.489.381,39                   |
| 01-nov-16 | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.533.334,00           | 30   | 157.060,84                    |        |       | 1.113.108,24       | 7.646.442,24                   |
| 01-dic-16 | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.533.334,00           | 30   | 157.060,84                    |        |       | 1.270.169,08       | 7.803.503,08                   |
| 01-ene-17 | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 6.533.334,00           | 30   | 159.257,91                    |        |       | 1.429.426,99       | 7.962.760,99                   |
| 01-feb-17 | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 6.533.334,00           | 30   | 159.257,91                    |        |       | 1.588.684,90       | 8.122.018,90                   |
| 01-mar-17 | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 6.533.334,00           | 30   | 159.257,91                    |        |       | 1.747.942,81       | 8.281.276,81                   |
| 01-abr-17 | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 6.533.334,00           | 30   | 159.195,24                    |        |       | 1.907.138,05       | 8.440.472,05                   |
| 01-may-17 | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 6.533.334,00           | 30   | 159.195,24                    |        |       | 2.066.333,29       | 8.599.667,29                   |
| 01-jun-17 | 30-jun-17 | 22,33%      | 2,44%          | 2,437%    |                           | 6.533.334,00           | 30   | 159.195,24                    |        |       | 2.225.528,54       | 8.758.862,54                   |
| 01-jul-17 | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 6.533.334,00           | 30   | 156.997,95                    |        |       | 2.382.526,49       | 8.915.860,49                   |
| 01-ago-17 | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 6.533.334,00           | 30   | 156.997,95                    |        |       | 2.539.524,45       | 9.072.858,45                   |
| 01-sep-17 | 30-sep-17 | 21,98%      | 2,40%          | 2,403%    |                           | 6.533.334,00           | 30   | 156.997,95                    |        |       | 2.696.522,40       | 9.229.856,40                   |
| 01-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 6.533.334,00           | 30   | 151.755,28                    |        |       | 2.848.277,68       | 9.381.611,68                   |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 6.533.334,00           | 30   | 150.548,76                    |        |       | 2.998.826,44       | 9.532.160,44                   |

|           |           |        |       |        |              |    |            |               |               |
|-----------|-----------|--------|-------|--------|--------------|----|------------|---------------|---------------|
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 6.533.334,00 | 30 | 149.339,84 | 3.148.166,28  | 9.681.500,28  |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 6.533.334,00 | 30 | 148.830,10 | 3.296.996,38  | 9.830.330,38  |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 6.533.334,00 | 30 | 150.866,50 | 3.447.862,88  | 9.981.196,88  |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 6.533.334,00 | 30 | 148.766,36 | 3.596.629,24  | 10.129.963,24 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 6.533.334,00 | 30 | 147.490,00 | 3.744.119,24  | 10.277.453,24 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 6.533.334,00 | 30 | 147.234,41 | 3.891.353,65  | 10.424.687,65 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 6.533.334,00 | 30 | 146.210,96 | 4.037.564,60  | 10.570.898,60 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 6.533.334,00 | 30 | 144.608,36 | 4.182.172,96  | 10.715.506,96 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 6.533.334,00 | 30 | 144.030,38 | 4.326.203,34  | 10.859.537,34 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 6.533.334,00 | 30 | 143.194,56 | 4.469.397,90  | 11.002.731,90 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 6.533.334,00 | 30 | 142.035,36 | 4.611.433,26  | 11.144.767,26 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 6.533.334,00 | 30 | 141.132,23 | 4.752.565,49  | 11.285.899,49 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 6.533.334,00 | 30 | 140.550,93 | 4.893.116,42  | 11.426.450,42 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 6.533.334,00 | 30 | 138.998,08 | 5.032.114,50  | 11.565.448,50 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 6.533.334,00 | 30 | 142.486,42 | 5.174.600,92  | 11.707.934,92 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 6.533.334,00 | 30 | 140.357,04 | 5.314.957,96  | 11.848.291,96 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 6.533.334,00 | 30 | 140.033,76 | 5.454.991,72  | 11.988.325,72 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 6.533.334,00 | 30 | 140.163,09 | 5.595.154,81  | 12.128.488,81 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 6.533.334,00 | 30 | 139.904,39 | 5.735.059,21  | 12.268.393,21 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 6.533.334,00 | 30 | 139.775,00 | 5.874.834,21  | 12.408.168,21 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 6.533.334,00 | 30 | 140.033,76 | 6.014.867,97  | 12.548.201,97 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 6.533.334,00 | 30 | 140.033,76 | 6.154.901,73  | 12.688.235,73 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 6.533.334,00 | 30 | 138.609,25 | 6.293.510,97  | 12.826.844,97 |
| 01-nov-19 | 30-nov-19 | 19,02% | 2,11% | 2,114% | 6.533.334,00 | 30 | 138.090,41 | \$ 764.280,00 | 12.200.655,39 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 6.533.334,00 | 30 | 137.376,29 | \$ 357.740,00 | 11.980.291,68 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 6.533.334,00 | 30 | 136.466,19 | \$ 371.349,00 | 11.745.408,87 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 6.533.334,00 | 30 | 138.349,89 | \$ 371.349,00 | 11.512.409,76 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 6.533.334,00 | 30 | 137.636,07 | \$ 371.349,00 | 11.278.696,83 |
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 6.533.334,00 | 30 | 135.945,52 | \$ 371.349,00 | 11.043.293,35 |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 6.533.334,00 | 30 | 132.681,15 | \$ 371.349,00 | 10.804.625,50 |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 6.533.334,00 | 30 | 132.222,73 | \$ 371.349,00 | 10.565.499,23 |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 6.533.334,00 | 30 | 132.222,73 | \$ 371.349,00 | 10.326.372,97 |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 6.533.334,00 | 30 | 133.335,43 | \$ 371.349,00 | 10.088.359,40 |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 6.533.334,00 | 30 | 133.727,66 | \$ 371.349,00 | 9.850.738,07  |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 6.533.334,00 | 30 | 132.026,16 | \$ 371.349,00 | 9.611.415,23  |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 6.533.334,00 | 30 | 130.385,59 |               | 9.741.800,82  |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 6.533.334,00 | 30 | 127.883,37 |               | 9.869.684,19  |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 6.533.334,00 | 30 | 126.958,89 |               | 9.996.643,08  |
| 01-feb-21 | 19-feb-21 | 17,32% | 1,94% | 1,943% | 6.533.334,00 | 19 | 80.407,30  |               | 10.077.050,38 |

|  |              |              |  |              |               |
|--|--------------|--------------|--|--------------|---------------|
|  | 8.379.226,38 | 4.835.510,00 |  | 3.543.716,38 | 10.077.050,38 |
|--|--------------|--------------|--|--------------|---------------|

|  |                                              |                      |
|--|----------------------------------------------|----------------------|
|  | SALDO DE CAPITAL                             | 6.533.334,00         |
|  | SALDO DE INTERESES                           | 3.543.716,38         |
|  | COSTAS                                       | 1.509.500,00         |
|  | <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>11.586.550,38</b> |

**LIQUIDACIÓN DE CRÉDITO**  
MEDELLIN, 19 DE FEBRERO DE 2021

|                                                        |        |                  |                |
|--------------------------------------------------------|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |        |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 19-feb-21      |
| Tasa mensual pactada >>>                               |        |                  | Comercial X    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 21-may-15 | 31-may-15 |             | 1,5            |           | 6.468.000,00              | 6.468.000,00           |      |                               | Valor  | Folio | 0,00               | 6.468.000,00                   |
| 21-may-15 | 31-may-15 | 19,37%      | 2,15%          | 2,148%    |                           | 6.468.000,00           | 10   | 46.317,82                     |        |       | 46.317,82          | 6.514.317,82                   |
| 01-jun-15 | 30-jun-15 | 19,37%      | 2,15%          | 2,148%    |                           | 6.468.000,00           | 30   | 138.953,46                    |        |       | 185.271,28         | 6.653.271,28                   |
| 01-jul-15 | 31-jul-15 | 19,26%      | 2,14%          | 2,137%    |                           | 6.468.000,00           | 30   | 138.249,12                    |        |       | 323.520,39         | 6.791.520,39                   |
| 01-ago-15 | 31-ago-15 | 19,26%      | 2,14%          | 2,137%    |                           | 6.468.000,00           | 30   | 138.249,12                    |        |       | 461.769,51         | 6.929.769,51                   |
| 01-sep-15 | 30-sep-15 | 19,26%      | 2,14%          | 2,137%    |                           | 6.468.000,00           | 30   | 138.249,12                    |        |       | 600.018,63         | 7.068.018,63                   |
| 01-oct-15 | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                           | 6.468.000,00           | 30   | 138.697,43                    |        |       | 738.716,06         | 7.206.716,06                   |
| 01-nov-15 | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 6.468.000,00           | 30   | 138.697,43                    |        |       | 877.413,48         | 7.345.413,48                   |
| 01-dic-15 | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 6.468.000,00           | 30   | 138.697,43                    |        |       | 1.016.110,91       | 7.484.110,91                   |
| 01-ene-16 | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 6.468.000,00           | 30   | 140.933,99                    |        |       | 1.157.044,90       | 7.625.044,90                   |
| 01-feb-16 | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 6.468.000,00           | 30   | 140.933,99                    |        |       | 1.297.978,90       | 7.765.978,90                   |
| 01-mar-16 | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 6.468.000,00           | 30   | 140.933,99                    |        |       | 1.438.912,89       | 7.906.912,89                   |
| 01-abr-16 | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.468.000,00           | 30   | 146.394,44                    |        |       | 1.585.307,33       | 8.053.307,33                   |
| 01-may-16 | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.468.000,00           | 30   | 146.394,44                    |        |       | 1.731.701,77       | 8.199.701,77                   |
| 01-jun-16 | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.468.000,00           | 30   | 146.394,44                    |        |       | 1.878.096,21       | 8.346.096,21                   |
| 01-jul-16 | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.468.000,00           | 30   | 151.429,80                    |        |       | 2.029.526,01       | 8.497.526,01                   |
| 01-ago-16 | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.468.000,00           | 30   | 151.429,80                    |        |       | 2.180.955,81       | 8.648.955,81                   |
| 01-sep-16 | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.468.000,00           | 30   | 151.429,80                    |        |       | 2.332.385,60       | 8.800.385,60                   |
| 01-oct-16 | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.468.000,00           | 30   | 155.490,22                    |        |       | 2.487.875,82       | 8.955.875,82                   |
| 01-nov-16 | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.468.000,00           | 30   | 155.490,22                    |        |       | 2.643.366,04       | 9.111.366,04                   |
| 01-dic-16 | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.468.000,00           | 30   | 155.490,22                    |        |       | 2.798.856,26       | 9.266.856,26                   |

|           |           |        |       |        |              |    |            |               |               |
|-----------|-----------|--------|-------|--------|--------------|----|------------|---------------|---------------|
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 6.468.000,00 | 30 | 157.665,31 | 2.956.521,57  | 9.424.521,57  |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 6.468.000,00 | 30 | 157.665,31 | 3.114.186,88  | 9.582.186,88  |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 6.468.000,00 | 30 | 157.665,31 | 3.271.852,20  | 9.739.852,20  |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 6.468.000,00 | 30 | 157.603,28 | 3.429.455,47  | 9.897.455,47  |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 6.468.000,00 | 30 | 157.603,28 | 3.587.058,75  | 10.055.058,75 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 6.468.000,00 | 30 | 157.603,28 | 3.744.662,02  | 10.212.662,02 |
| 01-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 6.468.000,00 | 30 | 155.427,96 | 3.900.089,98  | 10.368.089,98 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 6.468.000,00 | 30 | 155.427,96 | 4.055.517,94  | 10.523.517,94 |
| 01-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | 6.468.000,00 | 30 | 155.427,96 | 4.210.945,90  | 10.678.945,90 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 6.468.000,00 | 30 | 150.237,71 | 4.361.183,61  | 10.829.183,61 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 6.468.000,00 | 30 | 149.043,26 | 4.510.226,87  | 10.978.226,87 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 6.468.000,00 | 30 | 147.846,43 | 4.658.073,30  | 11.126.073,30 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 6.468.000,00 | 30 | 147.341,79 | 4.805.415,08  | 11.273.415,08 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 6.468.000,00 | 30 | 149.357,82 | 4.954.772,90  | 11.422.772,90 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 6.468.000,00 | 30 | 147.278,68 | 5.102.051,58  | 11.570.051,58 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 6.468.000,00 | 30 | 146.015,09 | 5.248.066,67  | 11.716.066,67 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 6.468.000,00 | 30 | 145.762,05 | 5.393.828,71  | 11.861.828,71 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 6.468.000,00 | 30 | 144.748,83 | 5.538.577,55  | 12.006.577,55 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 6.468.000,00 | 30 | 143.162,26 | 5.681.739,80  | 12.149.739,80 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 6.468.000,00 | 30 | 142.590,06 | 5.824.329,87  | 12.292.329,87 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 6.468.000,00 | 30 | 141.762,60 | 5.966.092,47  | 12.434.092,47 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 6.468.000,00 | 30 | 140.614,99 | \$ 346.710,00 | 12.227.997,46 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 6.468.000,00 | 30 | 139.720,89 | \$ 740.720,00 | 11.626.998,35 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 6.468.000,00 | 30 | 139.145,41 | \$ 346.710,00 | 11.419.433,76 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 6.468.000,00 | 30 | 137.608,09 | \$ 357.740,00 | 11.199.301,84 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 6.468.000,00 | 30 | 141.061,54 | \$ 357.740,00 | 10.982.623,39 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 6.468.000,00 | 30 | 138.953,46 | \$ 357.740,00 | 10.763.836,84 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 6.468.000,00 | 30 | 138.633,41 | \$ 357.740,00 | 10.544.730,25 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 6.468.000,00 | 30 | 138.761,45 | \$ 357.740,00 | 10.325.751,70 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 6.468.000,00 | 30 | 138.505,34 | \$ 357.740,00 | 10.106.517,03 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 6.468.000,00 | 30 | 138.377,24 | \$ 357.740,00 | 9.887.154,27  |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 6.468.000,00 | 30 | 138.633,41 | \$ 357.740,00 | 9.668.047,68  |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 6.468.000,00 | 30 | 138.633,41 | \$ 357.740,00 | 9.448.941,08  |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 6.468.000,00 | 30 | 137.223,14 | \$ 357.740,00 | 9.228.424,22  |
| 01-nov-19 | 30-nov-19 | 19,02% | 2,11% | 2,114% | 6.468.000,00 | 30 | 136.709,50 | 2.897.133,72  | 9.365.133,72  |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 6.468.000,00 | 30 | 136.002,52 | 3.033.136,24  | 9.501.136,24  |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 6.468.000,00 | 30 | 135.101,52 | 3.168.237,75  | 9.636.237,75  |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 6.468.000,00 | 30 | 136.966,37 | 3.305.204,12  | 9.773.204,12  |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 6.468.000,00 | 30 | 136.259,70 | 3.441.463,82  | 9.909.463,82  |

|           |           |        |       |        |              |    |                     |                     |                      |
|-----------|-----------|--------|-------|--------|--------------|----|---------------------|---------------------|----------------------|
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 6.468.000,00 | 30 | 134.586,05          | 3.576.049,87        | 10.044.049,87        |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 6.468.000,00 | 30 | 131.354,33          | 3.707.404,20        | 10.175.404,20        |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 6.468.000,00 | 30 | 130.900,49          | 3.838.304,69        | 10.306.304,69        |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 6.468.000,00 | 30 | 130.900,49          | 3.969.205,19        | 10.437.205,19        |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 6.468.000,00 | 30 | 132.002,07          | 4.101.207,25        | 10.569.207,25        |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 6.468.000,00 | 30 | 132.390,37          | 4.233.597,63        | 10.701.597,63        |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 6.468.000,00 | 30 | 130.705,89          | 4.364.303,52        | 10.832.303,52        |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 6.468.000,00 | 30 | 129.081,72          | 4.493.385,24        | 10.961.385,24        |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 6.468.000,00 | 30 | 126.604,53          | 4.619.989,76        | 11.087.989,76        |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 6.468.000,00 | 30 | 125.689,29          | 4.745.679,05        | 11.213.679,05        |
| 01-feb-21 | 19-feb-21 | 17,32% | 1,94% | 1,943% | 6.468.000,00 | 19 | 79.603,22           | 4.825.282,27        | 11.293.282,27        |
|           |           |        |       |        |              |    | <b>9.836.822,27</b> | <b>5.011.540,00</b> | <b>4.825.282,27</b>  |
|           |           |        |       |        |              |    |                     |                     | <b>11.293.282,27</b> |

|                                              |                      |
|----------------------------------------------|----------------------|
| SALDO DE CAPITAL                             | 6.468.000,00         |
| SALDO DE INTERESES                           | 4.825.282,27         |
| COSTAS                                       |                      |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>11.293.282,27</b> |

01 MAR 2021

Medellín, 23 de febrero de 2021

Señores

JUZGADO TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI  
E.S.D.

REF: PROCESO EJECUTIVO  
DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY  
DDO: JHON JAIRO ALCARAZ GUISAO,

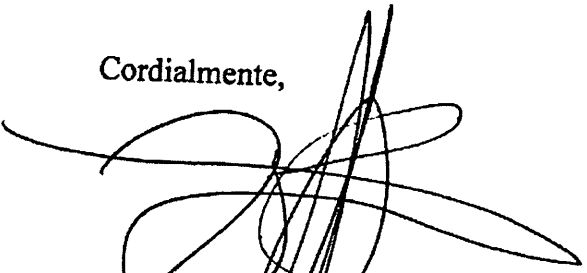
RAD: 2018-827

**ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO**

VIVIANA AMPARO VARGAS TORRES, abogada en ejercicio, actuando como endosataria para el cobro de la parte demandante en el proceso de la referencia por medio del presente escrito me permito allegarles la liquidación del crédito (capital más intereses) Así mismo, se incluyen las agencias y costas procesales.

Además me permito solicitar la entrega de los títulos o depósitos judiciales, que se encuentran en el Despacho hasta la fecha, de: JHON JAIRO ALCARAZ GUISAO, , y que el BENEFICIARIO en los títulos sea la COOPERATIVA FINANCIERA JOHN F. KENNEDY NIT 890.907.489-0.

Cordialmente,



VIVIANA AMPARO VARGAS TORRES  
T.P. No. 74.408 del C.S.J.  
C.C. No. 43.097.217 de Medellín  
Teléfono: 589 81 09 – 589 81 10  
E-mail: abogadavivianavargas@gmail.com  
L.V

**JUZGADO TERCERO CIVIL MUNICIPAL DE ITAGUÍ**  
**LIQUIDACIÓN DE CRÉDITO**

**RADICADO: 2018-827**

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      | CONSUMO          |
| Máxima |  |                  |                  |
|        |  | Mora Hasta (Hoy) | 28-feb-21        |
|        |  |                  | Comercial        |
| Máxima |  |                  | Consumo <b>X</b> |
|        |  |                  | Microc u Otros   |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
| 12-jul-17 | 31-jul-17 |             | 1,5            |           |                           | 2.928.260,00           |      |                               | Valor  | Folio              |                                |
| 12-jul-17 | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 2.928.260,00           | 19   | 44.565,74                     |        | 0,00               | 2.928.260,00                   |
| 01-ago-17 | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 2.928.260,00           | 30   | 70.366,96                     |        | 44.565,74          | 2.972.825,74                   |
| 01-sep-17 | 30-sep-17 | 21,48%      | 2,35%          | 2,355%    |                           | 2.928.260,00           | 30   | 68.953,85                     |        | 114.932,70         | 3.043.192,70                   |
| 01-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 2.928.260,00           | 30   | 68.017,17                     |        | 183.886,55         | 3.112.146,55                   |
| 01-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 2.928.260,00           | 30   | 67.476,41                     |        | 251.903,72         | 3.180.163,72                   |
| 01-dic-17 | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 2.928.260,00           | 30   | 66.934,57                     |        | 319.380,13         | 3.247.640,13                   |
| 01-ene-18 | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 2.928.260,00           | 30   | 66.706,10                     |        | 386.314,70         | 3.314.574,70                   |
| 01-feb-18 | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 2.928.260,00           | 30   | 67.618,82                     |        | 453.020,80         | 3.381.280,80                   |
| 01-mar-18 | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 2.928.260,00           | 30   | 66.677,53                     |        | 520.639,62         | 3.448.899,62                   |
| 01-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 2.928.260,00           | 30   | 66.105,46                     |        | 587.317,15         | 3.515.577,15                   |
| 01-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 2.928.260,00           | 30   | 65.990,91                     |        | 653.422,61         | 3.581.682,61                   |
| 01-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 2.928.260,00           | 30   | 65.532,19                     |        | 719.413,52         | 3.647.673,52                   |
| 01-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 2.928.260,00           | 30   | 64.813,90                     |        | 784.945,71         | 3.713.205,71                   |
| 01-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 2.928.260,00           | 30   | 64.554,85                     |        | 849.759,61         | 3.778.019,61                   |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 2.928.260,00           | 30   | 64.180,23                     |        | 914.314,46         | 3.842.574,46                   |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 2.928.260,00           | 30   | 63.660,68                     |        | 978.494,69         | 3.906.754,69                   |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 2.928.260,00           | 30   | 63.255,89                     |        | 1.042.155,37       | 3.970.415,37                   |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 2.928.260,00           | 30   | 62.995,35                     |        | 1.105.411,26       | 4.033.671,26                   |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 2.928.260,00           | 30   | 62.299,36                     |        | 1.168.406,61       | 4.096.666,61                   |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 2.928.260,00           | 30   | 63.862,84                     |        | 1.230.705,97       | 4.158.965,97                   |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 2.928.260,00           | 30   | 62.908,45                     |        | 1.294.568,81       | 4.222.828,81                   |
|           |           |             |                |           |                           |                        |      |                               |        | 1.357.477,26       | 4.285.737,26                   |

|           |           |        |       |        |              |    |              |              |              |
|-----------|-----------|--------|-------|--------|--------------|----|--------------|--------------|--------------|
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% |              |    |              |              |              |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 2.928.260,00 | 30 | 62.763,55    |              |              |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 2.928.260,00 | 30 | 62.821,52    | 1.420.240,82 | 4.348.500,82 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 2.928.260,00 | 30 | 62.705,57    | 1.483.082,34 | 4.411.322,34 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 2.928.260,00 | 30 | 62.647,58    | 1.545.767,91 | 4.474.027,91 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 2.928.260,00 | 30 | 62.763,55    | 1.608.415,49 | 4.536.675,49 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 2.928.260,00 | 30 | 62.763,55    | 1.671.179,04 | 4.599.439,04 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 2.928.260,00 | 30 | 62.125,08    | 1.733.942,59 | 4.662.202,59 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 2.928.260,00 | 30 | 61.921,62    | 1.796.067,67 | 4.724.327,67 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 2.928.260,00 | 30 | 61.572,47    | 1.857.989,29 | 4.786.249,29 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 2.928.260,00 | 30 | 61.164,56    | 1.919.561,76 | 4.847.821,76 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 2.928.260,00 | 30 | 62.008,84    | 1.980.726,32 | 4.908.986,32 |
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 2.928.260,00 | 30 | 61.688,90    | 2.042.735,15 | 4.970.995,15 |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 2.928.260,00 | 30 | 60.931,19    | 2.104.424,06 | 5.032.684,06 |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 2.928.260,00 | 30 | 59.468,09    | 2.165.355,25 | 5.093.615,25 |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 2.928.260,00 | 30 | 59.262,63    | 2.224.823,34 | 5.153.083,34 |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 2.928.260,00 | 30 | 59.262,63    | 2.284.085,97 | 5.212.345,97 |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 2.928.260,00 | 30 | 59.761,34    | 2.343.348,60 | 5.271.608,60 |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 2.928.260,00 | 30 | 59.937,14    | 2.403.109,94 | 5.331.369,94 |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 2.928.260,00 | 30 | 59.174,52    | 2.463.047,08 | 5.391.307,08 |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 2.928.260,00 | 30 | 58.439,21    | 2.522.221,61 | 5.450.481,61 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 2.928.260,00 | 30 | 57.317,71    | 2.580.660,82 | 5.508.920,82 |
| 01-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 2.928.260,00 | 30 | 56.903,36    | 2.637.978,54 | 5.566.238,54 |
|           |           |        |       |        | 2.928.260,00 | 30 | 57.554,20    | 2.694.881,89 | 5.623.141,89 |
|           |           |        |       |        |              |    | 2.752.436,10 | 2.752.436,10 | 5.680.696,10 |
|           |           |        |       |        |              |    | 0,00         |              |              |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 2.928.260,00 |
| SALDO DE INTERESES                    | 2.752.436,10 |
| COSTAS                                | 278.350,00   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 5.959.046,10 |

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ITAGUI  
DEMANDANTE: COOPERATIVA JFK  
DEUDOR: PEREZ MARTINEZ JORGE ARMANDO  
201800883

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 >>

Máxima

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

Comercial

Consumo

Microc u Otros

Medellin.

01-mar-99

14-mar-99

01-ene-07

04-ene-07

28-feb-21

X

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

\$3.597.570,00

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
| 26-dic-17     | 31-dic-17 | 1,5         |                |           |                           | 3.597.570,00           |      | 0,00          | Valor  | FI                 | 0,00                           |
| 26-dic-17     | 31-dic-17 | 20,96%      | 2,30%          | 2,304%    |                           | 3.597.570,00           | 5    | 13.816,57     |        | 13.816,57          | 3.597.570,00                   |
| 01-ene-18     | 31-ene-18 | 20,77%      | 2,29%          | 2,286%    |                           | 3.597.570,00           | 30   | 82.233,75     |        | 96.050,32          | 3.611.386,57                   |
| 01-feb-18     | 28-feb-18 | 20,69%      | 2,28%          | 2,278%    |                           | 3.597.570,00           | 30   | 81.953,06     |        | 178.003,38         | 3.693.620,32                   |
| 01-mar-18     | 31-mar-18 | 21,01%      | 2,31%          | 2,309%    |                           | 3.597.570,00           | 30   | 83.074,40     |        | 261.077,78         | 3.775.573,38                   |
| 01-abr-18     | 30-abr-18 | 20,68%      | 2,28%          | 2,277%    |                           | 3.597.570,00           | 30   | 81.917,96     |        | 342.995,74         | 3.858.647,78                   |
| 01-may-18     | 31-may-18 | 20,48%      | 2,26%          | 2,257%    |                           | 3.597.570,00           | 30   | 81.215,13     |        | 424.210,87         | 3.940.565,74                   |
| 01-jun-18     | 30-jun-18 | 20,44%      | 2,25%          | 2,254%    |                           | 3.597.570,00           | 30   | 81.074,39     |        | 505.285,26         | 4.021.780,87                   |
| 01-jul-18     | 31-jul-18 | 20,28%      | 2,24%          | 2,238%    |                           | 3.597.570,00           | 30   | 80.510,83     |        | 585.796,10         | 4.102.855,26                   |
| 01-ago-18     | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 3.597.570,00           | 30   | 79.310,10     |        | 665.106,20         | 4.183.366,10                   |
| 01-sep-18     | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 3.597.570,00           | 30   | 78.849,86     |        | 743.956,05         | 4.262.676,20                   |
| 01-oct-18     | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 3.597.570,00           | 30   | 78.211,55     |        | 822.167,60         | 4.341.526,05                   |
| 01-nov-18     | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 3.597.570,00           | 30   | 77.714,24     |        | 899.881,83         | 4.419.737,60                   |
| 01-dic-18     | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 3.597.570,00           | 30   | 77.394,15     |        | 977.275,98         | 4.497.451,83                   |
| 01-ene-19     | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 3.597.570,00           | 30   | 76.539,07     |        | 1.053.815,06       | 4.574.845,98                   |
| 01-feb-19     | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 3.597.570,00           | 30   | 78.459,92     |        | 1.132.274,98       | 4.651.385,06                   |
| 01-mar-19     | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 3.597.570,00           | 30   | 77.287,38     |        | 1.209.562,36       | 4.729.844,98                   |
| 01-abr-19     | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 3.597.570,00           | 30   | 77.109,37     |        | 1.286.671,73       | 4.807.132,36                   |
| 01-may-19     | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 3.597.570,00           | 30   | 77.180,58     |        | 1.363.852,31       | 4.884.241,73                   |
| 01-jun-19     | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 3.597.570,00           | 30   | 77.038,13     |        | 1.440.890,44       | 4.961.422,31                   |
| 01-jul-19     | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 3.597.570,00           | 30   | 76.966,88     |        | 1.517.857,33       | 5.038.460,44                   |
| 01-ago-19     | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 3.597.570,00           | 30   | 77.109,37     |        | 1.594.966,69       | 5.115.427,33                   |
| 01-sep-19     | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 3.597.570,00           | 30   | 77.109,37     |        | 1.672.076,06       | 5.192.536,69                   |
| 01-oct-19     | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 3.597.570,00           | 30   | 76.324,96     |        | 1.748.401,02       | 5.269.646,06                   |
| 01-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 3.597.570,00           | 30   | 76.074,99     |        | 1.824.476,01       | 5.345.971,02                   |
| 01-dic-19     | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 3.597.570,00           | 30   | 75.646,04     |        | 1.900.122,05       | 5.422.046,01                   |
| 01-ene-20     | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 3.597.570,00           | 30   | 75.144,89     |        | 1.975.266,94       | 5.497.692,05                   |
| 01-feb-20     | 29-feb-20 | 19,08%      | 2,12%          | 2,118%    |                           | 3.597.570,00           | 30   | 76.182,15     |        | 2.051.449,09       | 5.572.836,94                   |
| 01-mar-20     | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 3.597.570,00           | 30   | 75.789,08     |        | 2.127.238,17       | 5.649.019,09                   |
| 01-abr-20     | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 3.597.570,00           | 30   | 74.858,18     |        | 2.202.096,36       | 5.724.808,17                   |
| 01-may-20     | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 3.597.570,00           | 30   | 73.060,67     |        | 2.275.157,02       | 5.799.666,36                   |
| 01-jun-20     | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 3.597.570,00           | 30   | 72.808,24     |        | 2.347.965,26       | 5.872.727,02                   |
| 01-jul-20     | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 3.597.570,00           | 30   | 72.808,24     |        | 2.420.773,50       | 5.945.535,26                   |
| 01-ago-20     | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 3.597.570,00           | 30   | 73.420,95     |        | 2.494.194,45       | 6.018.343,50                   |
| 01-sep-20     | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 3.597.570,00           | 30   | 73.636,93     |        | 2.567.831,37       | 6.091.764,45                   |
| 01-oct-20     | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 3.597.570,00           | 30   | 72.700,00     |        | 2.640.531,37       | 6.165.401,37                   |
| 01-nov-20     | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 3.597.570,00           | 30   | 71.796,62     |        | 2.712.327,99       | 6.238.101,37                   |
| 01-dic-20     | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 3.597.570,00           | 30   | 70.418,78     |        | 2.782.746,76       | 6.309.897,99                   |
| 01-ene-21     | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 3.597.570,00           | 30   | 69.909,71     |        | 2.852.656,48       | 6.380.316,76                   |
| 01-feb-21     | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 3.597.570,00           | 30   | 70.709,32     |        | 2.923.365,80       | 6.450.226,48                   |
| Resultados >> |           |             |                |           |                           | 0,00                   |      | 2.923.365,80  |        | 6.520.935,80       |                                |

SALDO DE CAPITAL

SALDO DE INTERESES

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

3.597.570,00

2.923.365,80

6.520.935,80

ATENTAMENTE,

JUAN FERNANDO JARAMILLO L  
C.C. 71765433  
T.P. 108172



**LUIS FERNANDO MERINO CORREA.**  
**ABOGADO TITULADO**  
**U de M**

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F-2  
10

Medellín, Agosto 5 de 2019

Señor(a)  
**JUZGADO 3 CIVIL MUNICIPAL ORALIDAD ITAGUI**  
E. S. D.

RAD: 2018 – 01024  
ASUNTO: Liquidación de crédito  
REF: Proceso Ejecutivo  
DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY con NIT # 890907489 - 0.  
DDO: BIVIANA PATRICIA GOMEZ RESTREPO Y CARLOS MAURICIO ORTIZ SUAREZ .

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA FINANCIERA JOHN F. KENNEDY, por medio del presente escrito me permito aportar liquidación de crédito actualizada.

Del señor(a) Juez,

Atentamente,

LUIS FERNANDO MERINO CORREA  
C.C. # 71.665.013 de Medellín.  
T.P. # 71.767 del H.C.S.J.

Sa.º  
2019AUG05 01:25PM ITA

### LIQUIDACIÓN DE CRÉDITO

|                                                        |        |                  |                |
|--------------------------------------------------------|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |        |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 05-ago-19      |
| Tasa mensual pactada >>>                               |        |                  | Comercial x    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |
| Saldo de capital, Fol. >>                              |        | \$1.066.253,00   | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 07-ene-18     | 31-ene-18 |             | 1,5            |           |                           | 1.066.253,00           |      | 0,00          | Valor  | Folio | 0,00               | 1.066.253,00                   |
| 07-ene-18     | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 1.066.253,00           | 24   | 19.431,49     |        |       | 19.431,49          | 1.085.684,49                   |
| 01-feb-18     | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 1.066.253,00           | 30   | 24.621,71     |        |       | 44.053,20          | 1.110.306,20                   |
| 01-mar-18     | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 1.066.253,00           | 30   | 24.278,96     |        |       | 68.332,17          | 1.134.585,17                   |
| 01-abr-18     | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 1.066.253,00           | 30   | 24.070,66     |        |       | 92.402,83          | 1.158.655,83                   |
| 01-may-18     | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 1.066.253,00           | 30   | 24.028,95     |        |       | 116.431,77         | 1.182.684,77                   |
| 01-jun-18     | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 1.066.253,00           | 30   | 23.861,92     |        |       | 140.293,69         | 1.206.546,69                   |
| 01-jul-18     | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 1.066.253,00           | 30   | 23.600,37     |        |       | 163.894,06         | 1.230.147,06                   |
| 01-ago-18     | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 1.066.253,00           | 30   | 23.506,04     |        |       | 187.400,10         | 1.253.653,10                   |
| 01-sep-18     | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 1.066.253,00           | 30   | 23.369,63     |        |       | 210.769,73         | 1.277.022,73                   |
| 01-oct-18     | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 1.066.253,00           | 30   | 23.180,45     |        |       | 233.950,18         | 1.300.203,18                   |
| 01-nov-18     | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 1.066.253,00           | 30   | 23.033,06     |        |       | 256.983,24         | 1.323.236,24                   |
| 01-dic-18     | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 1.066.253,00           | 30   | 22.938,19     |        |       | 279.921,43         | 1.346.174,43                   |
| 01-ene-19     | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 1.066.253,00           | 30   | 22.684,76     |        |       | 302.606,19         | 1.368.859,19                   |
| 01-feb-19     | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 1.066.253,00           | 30   | 23.254,07     |        |       | 325.860,26         | 1.392.113,26                   |
| 01-mar-19     | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 1.066.253,00           | 30   | 22.906,55     |        |       | 348.766,80         | 1.415.019,80                   |
| 01-abr-19     | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 1.066.253,00           | 30   | 22.853,79     |        |       | 371.620,59         | 1.437.873,59                   |
| 01-may-19     | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 1.066.253,00           | 30   | 22.874,89     |        |       | 394.495,48         | 1.460.748,48                   |
| 01-jun-19     | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 1.066.253,00           | 30   | 22.832,67     |        |       | 417.328,16         | 1.483.581,16                   |
| 01-jul-19     | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 1.066.253,00           | 30   | 22.811,56     |        |       | 440.139,71         | 1.506.392,71                   |
| 01-ago-19     | 05-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 1.066.253,00           | 5    | 3.808,96      |        |       | 443.948,68         | 1.510.201,68                   |
| Resultados >> |           |             |                |           |                           |                        |      |               | 0,00   |       | 443.948,68         | 1.510.201,68                   |

SALDO DE CAPITAL 1.066.253,00  
 SALDO DE INTERESES 443.948,68  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.510.201,68

JUZGADO TERCERO (03) CIVIL MUNICIPAL ITAGUI  
DEMANDANTE: COOPERATIVA JFK  
DEUDOR: ZULETA ARENAS ALEJANDRO  
RADICADO: 201801285

02 FEB 2021

Plazo TEA pactada, a mensual >>>  
Tasa mensual pactada >>>  
Resultado tasa pactada o pedida >> Máxima  
Mora TEA pactada, a mensual >>>  
Tasa mensual pactada >>>  
Resultado tasa pactada o pedida >> Máxima

Plazo Hasta  
Mora Hasta (Hoy)

Medellin.  
31-ene-21  
Comercial X  
Consumo  
Microc u Otros

01-mar-99  
14-mar-99  
01-ene-07  
04-ene-07

Saldo de capital, Fol. >>  
Intereses en sentencia o liquidación anterior, Fol. >>

5.230.232

| Vigencia      |           | Brio.<br>Cte.  | Máxima<br>Mensual | Tasa      | Inserte en esta<br>columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |                       |                                   |
|---------------|-----------|----------------|-------------------|-----------|------------------------------|------------------------|------|---------------|--------|-----------------------|-----------------------------------|
| Desde         | Hasta     | Efec.<br>Anual | Autorizada        | Aplicable | capitales,<br>cuotas u otros | Capital<br>Liquidable  | días | Liq Intereses | Abonos | Saldo de<br>Intereses | Saldo de Capital<br>más Intereses |
| 19-abr-18     | 30-abr-18 |                | 1,5               |           |                              | 5 230.232              |      | 0.00          | Valor  | FI                    | 0.00                              |
| 19-abr-18     | 30-abr-18 | 20,68%         | 2,28%             | 2.277%    |                              | 0.00                   | 12   | -             |        |                       | 0.00                              |
| 01-may-18     | 31-may-18 | 20,48%         | 2,26%             | 2.257%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-jun-18     | 30-jun-18 | 20,44%         | 2,25%             | 2.254%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-jul-18     | 31-jul-18 | 20,28%         | 2,24%             | 2.238%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-ago-18     | 31-ago-18 | 19,94%         | 2,20%             | 2.205%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-sep-18     | 30-sep-18 | 19,81%         | 2,19%             | 2.192%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-oct-18     | 31-oct-18 | 19,63%         | 2,17%             | 2.174%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-nov-18     | 30-nov-18 | 19,49%         | 2,16%             | 2.160%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-dic-18     | 31-dic-18 | 19,40%         | 2,15%             | 2.151%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-ene-19     | 31-ene-19 | 19,16%         | 2,13%             | 2.128%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-feb-19     | 28-feb-19 | 19,70%         | 2,18%             | 2.181%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-mar-19     | 31-mar-19 | 19,37%         | 2,15%             | 2.148%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-abr-19     | 30-abr-19 | 19,32%         | 2,14%             | 2.143%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-may-19     | 31-may-19 | 19,34%         | 2,15%             | 2.145%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-jun-19     | 30-jun-19 | 19,30%         | 2,14%             | 2.141%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-jul-19     | 31-jul-19 | 19,28%         | 2,14%             | 2.139%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-ago-19     | 31-ago-19 | 19,32%         | 2,14%             | 2.143%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-sep-19     | 30-sep-19 | 19,32%         | 2,14%             | 2.143%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-oct-19     | 31-oct-19 | 19,10%         | 2,12%             | 2.122%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-nov-19     | 30-nov-19 | 19,03%         | 2,11%             | 2.115%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-dic-19     | 31-dic-19 | 18,91%         | 2,10%             | 2.103%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-ene-20     | 31-ene-20 | 18,77%         | 2,09%             | 2.089%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-feb-20     | 29-feb-20 | 19,06%         | 2,12%             | 2.118%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-mar-20     | 31-mar-20 | 18,95%         | 2,11%             | 2.107%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-abr-20     | 30-abr-20 | 18,69%         | 2,08%             | 2.081%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-may-20     | 31-may-20 | 18,19%         | 2,03%             | 2.031%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-jun-20     | 30-jun-20 | 18,12%         | 2,02%             | 2.024%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-jul-20     | 31-jul-20 | 18,12%         | 2,02%             | 2.024%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-ago-20     | 31-ago-20 | 18,29%         | 2,04%             | 2.041%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-sep-20     | 30-sep-20 | 18,35%         | 2,05%             | 2.047%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-oct-20     | 31-oct-20 | 18,09%         | 2,02%             | 2.021%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-nov-20     | 30-nov-20 | 17,84%         | 2,00%             | 1.996%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-dic-20     | 31-dic-20 | 17,46%         | 1,96%             | 1.957%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| 01-ene-21     | 31-ene-21 | 17,32%         | 1,94%             | 1.943%    |                              | 0.00                   | 30   | -             |        |                       | 0.00                              |
| Resultados >> |           |                |                   |           |                              |                        |      |               | 0,00   | 0,00                  | 0,00                              |

SALDO DE CAPITAL0.00  
SALDO DE INTERESES0.00  
TOTAL SALDO DE CAPITAL ADEUDADO0.00

ATENTAMENTE.

JUAN FERNANDO JARAMILLO L  
C.C. 71765433  
T.P. 108172

05 MAR 2021

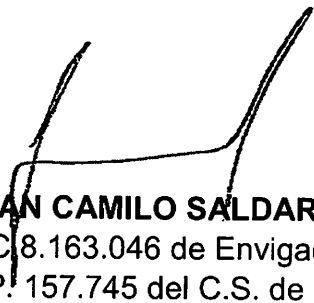
Señor

**JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI  
E.S.D**

**DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: JUAN CARLOS PACHECO PINZON  
RADICADO: 2019-00529  
REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO Saldarriaga Cano**, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 26 DE NOVIEMBRE DEL 2020.

Atentamente,



**JUAN CAMILO Saldarriaga Cano**  
C.C. 8.163.046 de Envigado  
T.P. 157.745 del C.S. de la J

Liquidación de credito

| Contraparte                              |               | Radicado                    |                | Liquidando          | Capital                     | Intereses                      |                       | Agencias en            |                  | Total        |                             |              |
|------------------------------------------|---------------|-----------------------------|----------------|---------------------|-----------------------------|--------------------------------|-----------------------|------------------------|------------------|--------------|-----------------------------|--------------|
| Juan Carlos Pacheco<br>Pinzon   10771772 |               | 053604003003<br>20190052900 |                | Hasta<br>04-03-2021 | \$13,188,669                | \$7,872,867                    |                       | derecho<br>\$1,200,000 |                  | \$22,261,536 |                             |              |
| Codigo                                   | Fecha Inicial | Fecha Final                 | Tasa           |                     | Tasa<br>Aplicable<br>Diaria | Capitales<br>Cuotas u<br>Otros | Capital<br>Liquidable | Liq<br>Dias            | Saldo<br>Interes | Abono        | Saldo<br>Capital<br>Interes |              |
|                                          |               |                             | Efec.<br>Anual | Efec.<br>Anual      |                             |                                |                       |                        |                  |              |                             |              |
| 5816750100241275                         | 06-10-2018    | 31-10-2018                  | 19.63          | 29.35               | 0.0705                      | \$13,188,669                   | \$13,188,669          | 26                     | \$241,863        | \$241,863    | \$0                         | \$13,430,532 |
|                                          | 01-11-2018    | 30-11-2018                  | 19.49          | 29.14               | 0.0701                      | \$0                            | \$13,188,669          | 30                     | \$277,312        | \$519,175    | \$0                         | \$13,707,844 |
|                                          | 01-12-2018    | 31-12-2018                  | 19.40          | 29.00               | 0.0698                      | \$0                            | \$13,188,669          | 31                     | \$285,384        | \$804,558    | \$0                         | \$13,993,227 |
|                                          | 01-01-2019    | 31-01-2019                  | 19.16          | 28.64               | 0.0690                      | \$0                            | \$13,188,669          | 31                     | \$282,254        | \$1,086,812  | \$0                         | \$14,275,481 |
|                                          | 01-02-2019    | 28-02-2019                  | 19.70          | 29.45               | 0.0708                      | \$0                            | \$13,188,669          | 28                     | \$261,289        | \$1,348,101  | \$0                         | \$14,536,770 |
|                                          | 01-03-2019    | 31-03-2019                  | 19.37          | 28.96               | 0.0697                      | \$0                            | \$13,188,669          | 31                     | \$284,993        | \$1,633,094  | \$0                         | \$14,821,763 |
|                                          | 01-04-2019    | 30-04-2019                  | 19.32          | 28.88               | 0.0695                      | \$0                            | \$13,188,669          | 30                     | \$275,169        | \$1,908,263  | \$0                         | \$15,096,932 |
|                                          | 01-05-2019    | 31-05-2019                  | 19.34          | 28.91               | 0.0696                      | \$0                            | \$13,188,669          | 31                     | \$284,602        | \$2,192,865  | \$0                         | \$15,381,534 |
|                                          | 01-06-2019    | 30-06-2019                  | 19.30          | 28.85               | 0.0695                      | \$0                            | \$13,188,669          | 30                     | \$274,917        | \$2,467,781  | \$0                         | \$15,656,450 |
|                                          | 01-07-2019    | 31-07-2019                  | 19.28          | 28.82               | 0.0694                      | \$0                            | \$13,188,669          | 31                     | \$283,820        | \$2,751,601  | \$0                         | \$15,940,270 |
|                                          | 01-08-2019    | 31-08-2019                  | 19.32          | 28.88               | 0.0695                      | \$0                            | \$13,188,669          | 31                     | \$284,341        | \$3,035,942  | \$0                         | \$16,224,611 |
|                                          | 01-09-2019    | 30-09-2019                  | 19.32          | 28.88               | 0.0695                      | \$0                            | \$13,188,669          | 30                     | \$275,169        | \$3,311,111  | \$0                         | \$16,499,780 |
|                                          | 01-10-2019    | 31-10-2019                  | 19.10          | 28.55               | 0.0688                      | \$0                            | \$13,188,669          | 31                     | \$281,470        | \$3,592,581  | \$0                         | \$16,781,250 |
|                                          | 01-11-2019    | 30-11-2019                  | 19.03          | 28.45               | 0.0686                      | \$0                            | \$13,188,669          | 30                     | \$271,504        | \$3,864,086  | \$0                         | \$17,052,755 |
|                                          | 01-12-2019    | 31-12-2019                  | 18.91          | 28.27               | 0.0682                      | \$0                            | \$13,188,669          | 31                     | \$278,984        | \$4,143,069  | \$0                         | \$17,331,738 |
|                                          | 01-01-2020    | 31-01-2020                  | 18.77          | 28.06               | 0.0678                      | \$0                            | \$13,188,669          | 31                     | \$277,149        | \$4,420,218  | \$0                         | \$17,608,887 |
|                                          | 01-02-2020    | 29-02-2020                  | 19.06          | 28.49               | 0.0687                      | \$0                            | \$13,188,669          | 29                     | \$262,821        | \$4,683,039  | \$0                         | \$17,871,708 |
|                                          | 01-03-2020    | 31-03-2020                  | 18.95          | 28.33               | 0.0684                      | \$0                            | \$13,188,669          | 31                     | \$279,508        | \$4,962,547  | \$0                         | \$18,151,216 |
|                                          | 01-04-2020    | 30-04-2020                  | 18.69          | 27.94               | 0.0675                      | \$0                            | \$13,188,669          | 30                     | \$267,192        | \$5,229,739  | \$0                         | \$18,418,408 |
|                                          | 01-05-2020    | 31-05-2020                  | 18.19          | 27.19               | 0.0659                      | \$0                            | \$13,188,669          | 31                     | \$269,513        | \$5,499,252  | \$0                         | \$18,687,921 |
|                                          | 01-06-2020    | 30-06-2020                  | 18.12          | 27.08               | 0.0657                      | \$0                            | \$13,188,669          | 30                     | \$259,924        | \$5,759,177  | \$0                         | \$18,947,846 |
|                                          | 01-07-2020    | 31-07-2020                  | 18.12          | 27.08               | 0.0657                      | \$0                            | \$13,188,669          | 31                     | \$268,588        | \$6,027,765  | \$0                         | \$19,216,434 |
|                                          | 01-08-2020    | 31-08-2020                  | 18.29          | 27.34               | 0.0662                      | \$0                            | \$13,188,669          | 31                     | \$270,833        | \$6,298,598  | \$0                         | \$19,487,267 |
|                                          | 01-09-2020    | 30-09-2020                  | 18.35          | 27.43               | 0.0664                      | \$0                            | \$13,188,669          | 30                     | \$262,863        | \$6,561,461  | \$0                         | \$19,750,130 |

|            |            |       |       |        |     |              |    |           |             |     |              |
|------------|------------|-------|-------|--------|-----|--------------|----|-----------|-------------|-----|--------------|
| 01-10-2020 | 31-10-2020 | 18.09 | 27.04 | 0.0656 | \$0 | \$13,188,669 | 31 | \$268,192 | \$6,829,653 | \$0 | \$20,018,322 |
| 01-11-2020 | 30-11-2020 | 17.84 | 26.66 | 0.0648 | \$0 | \$13,188,669 | 30 | \$256,336 | \$7,085,989 | \$0 | \$20,274,658 |
| 01-12-2020 | 31-12-2020 | 17.46 | 26.09 | 0.0636 | \$0 | \$13,188,669 | 31 | \$259,829 | \$7,345,818 | \$0 | \$20,534,487 |
| 01-01-2021 | 31-01-2021 | 17.32 | 25.88 | 0.0631 | \$0 | \$13,188,669 | 31 | \$257,962 | \$7,603,780 | \$0 | \$20,792,449 |
| 01-02-2021 | 28-02-2021 | 17.54 | 26.21 | 0.0638 | \$0 | \$13,188,669 | 28 | \$235,647 | \$7,839,427 | \$0 | \$21,028,096 |
| 01-03-2021 | 04-03-2021 | 17.41 | 26.02 | 0.0634 | \$0 | \$13,188,669 | 4  | \$33,440  | \$7,872,867 | \$0 | \$21,061,536 |

Señor:

**JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ**

E.S.D

**REFERENCIA: EJECUTIVO DE SISTECREDITO S.A.S. CONTRA OSCAR FABIAN CASAS MARTINEZ**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**RADICADO: 201900566**

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

**DEUDOR: OSCAR FABIAN CASAS MARTINEZ**

**CEDULA DE CIUDADANIA DEUDOR: 1233902123**

04 FEB 2021

| Pagaré N° | Capital + Aval | Fecha de la creación | Fecha de vencimiento |
|-----------|----------------|----------------------|----------------------|
| 535       | \$ 190.058     | 12-may-17            | 13-nov-17            |

| Desde     | Hasta     | Tasa de Int.<br>Anual V % | Tasa de Int.<br>Mensual/Días V % | Tasa de Int.<br>Por día V % | Días | Valor interés | Capital    |
|-----------|-----------|---------------------------|----------------------------------|-----------------------------|------|---------------|------------|
| 13-nov-17 | 30-nov-17 | 31,73%                    | 1,38%                            | 0,08%                       | 18   | \$ 2.619      | \$ 190.058 |
| 1-dic-17  | 31-dic-17 | 31,73%                    | 2,30%                            | 0,08%                       | 30   | \$ 4.366      | \$ 190.058 |
| 1-ene-18  | 31-ene-18 | 31,04%                    | 2,25%                            | 0,08%                       | 30   | \$ 4.283      | \$ 190.058 |
| 1-feb-18  | 28-feb-18 | 31,04%                    | 2,25%                            | 0,08%                       | 30   | \$ 4.283      | \$ 190.058 |
| 1-mar-18  | 31-mar-18 | 31,04%                    | 2,25%                            | 0,08%                       | 30   | \$ 4.283      | \$ 190.058 |
| 1-abr-18  | 30-abr-18 | 30,72%                    | 2,23%                            | 0,07%                       | 30   | \$ 4.244      | \$ 190.058 |
| 1-may-18  | 31-may-18 | 30,72%                    | 2,23%                            | 0,07%                       | 30   | \$ 4.244      | \$ 190.058 |
| 1-jun-18  | 30-jun-18 | 30,72%                    | 2,23%                            | 0,07%                       | 30   | \$ 4.244      | \$ 190.058 |
| 1-jul-18  | 31-jul-18 | 30,42%                    | 2,21%                            | 0,07%                       | 30   | \$ 4.208      | \$ 190.058 |
| 1-ago-18  | 31-ago-18 | 29,91%                    | 2,18%                            | 0,07%                       | 30   | \$ 4.146      | \$ 190.058 |
| 1-sep-18  | 30-sep-18 | 29,72%                    | 2,17%                            | 0,07%                       | 30   | \$ 4.122      | \$ 190.058 |
| 1-oct-18  | 31-oct-18 | 29,45%                    | 2,15%                            | 0,07%                       | 30   | \$ 4.090      | \$ 190.058 |
| 1-nov-18  | 30-nov-18 | 29,45%                    | 2,15%                            | 0,07%                       | 30   | \$ 4.090      | \$ 190.058 |
| 1-dic-18  | 31-dic-18 | 29,45%                    | 2,15%                            | 0,07%                       | 30   | \$ 4.090      | \$ 190.058 |
| 1-ene-19  | 31-ene-19 | 28,74%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.003      | \$ 190.058 |
| 1-feb-19  | 28-feb-19 | 28,74%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.003      | \$ 190.058 |
| 1-mar-19  | 31-mar-19 | 28,74%                    | 2,11%                            | 0,07%                       | 30   | \$ 4.003      | \$ 190.058 |
| 1-abr-19  | 30-abr-19 | 28,98%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.032      | \$ 190.058 |
| 1-may-19  | 31-may-19 | 28,98%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.032      | \$ 190.058 |
| 1-jun-19  | 30-jun-19 | 28,98%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.032      | \$ 190.058 |
| 1-jul-19  | 31-jul-19 | 28,92%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.025      | \$ 190.058 |
| 1-ago-19  | 31-ago-19 | 28,92%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.025      | \$ 190.058 |
| 1-sep-19  | 30-sep-19 | 28,92%                    | 2,12%                            | 0,07%                       | 30   | \$ 4.025      | \$ 190.058 |
| 1-oct-19  | 31-oct-19 | 28,65%                    | 2,10%                            | 0,07%                       | 30   | \$ 3.991      | \$ 190.058 |
| 1-nov-19  | 30-nov-19 | 28,65%                    | 2,10%                            | 0,07%                       | 30   | \$ 3.991      | \$ 190.058 |
| 1-dic-19  | 31-dic-19 | 28,65%                    | 2,10%                            | 0,07%                       | 30   | \$ 3.991      | \$ 190.058 |
| 1-ene-20  | 31-ene-20 | 28,16%                    | 2,07%                            | 0,07%                       | 30   | \$ 3.931      | \$ 190.058 |

|          |           |        |  |       |       |    |          |            |
|----------|-----------|--------|--|-------|-------|----|----------|------------|
| 1-feb-20 | 29-feb-20 | 28,59% |  | 2,10% | 0,07% | 30 | \$ 3.984 | \$ 190.058 |
| 1-mar-20 | 31-mar-20 | 28,43% |  | 2,09% | 0,07% | 30 | \$ 3.964 | \$ 190.058 |
| 1-abr-20 | 30-abr-20 | 28,04% |  | 2,06% | 0,07% | 30 | \$ 3.916 | \$ 190.058 |
| 1-may-20 | 31-may-20 | 27,29% |  | 2,01% | 0,07% | 30 | \$ 3.823 | \$ 190.058 |
| 1-jun-20 | 30-jun-20 | 27,18% |  | 2,00% | 0,07% | 30 | \$ 3.809 | \$ 190.058 |
| 1-jul-20 | 31-jul-20 | 27,18% |  | 2,00% | 0,07% | 30 | \$ 3.809 | \$ 190.058 |
| 1-ago-20 | 31-ago-20 | 27,44% |  | 2,02% | 0,07% | 30 | \$ 3.842 | \$ 190.058 |
| 1-sep-20 | 30-sep-20 | 27,53% |  | 2,03% | 0,07% | 30 | \$ 3.853 | \$ 190.058 |
| 1-oct-20 | 31-oct-20 | 27,14% |  | 2,00% | 0,07% | 30 | \$ 3.804 | \$ 190.058 |
| 1-nov-20 | 30-nov-20 | 26,76% |  | 1,98% | 0,07% | 30 | \$ 3.757 | \$ 190.058 |
| 1-dic-20 | 31-dic-20 | 26,19% |  | 1,94% | 0,06% | 30 | \$ 3.685 | \$ 190.058 |
| 1-ene-21 | 29-ene-21 | 25,98% |  | 1,86% | 0,06% | 29 | \$ 3.537 | \$ 190.058 |

|                           |                   |
|---------------------------|-------------------|
| Capital + Aval            | \$ 190.058        |
| Total intereses mora      | \$ 155.178        |
| <b>TOTAL CAP+AVAL+INT</b> | <b>\$ 345.236</b> |

- Para un total del pagaré 535 de \$345.236 (trescientos cuarenta y cinco mil doscientos treinta y seis pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,



YULIETH ANDREA BEJARANO HOYOS  
C.C 1.152.443.653 de Medellín, Antioquia  
T. P. 275.700 del C.S.J

05 MAR 2021

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI  
E.S.D. 05 MAR 2021

**DEMANDANTE: BANCO PICHINCHA S.A.**

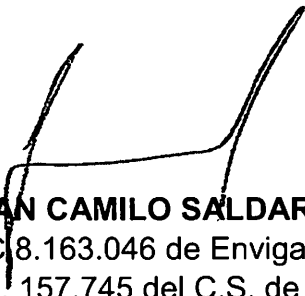
**DEMANDADO: JADER NIETO ATEHORTUA**

**RADICADO: 2019-00779**

**REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 26 DE NOVIEMBRE DEL 2020.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO**

C.C. 8.163.046 de Envigado

T.P. 157.745 del C.S. de la J

Liquidación de credito

| Contraparte                         |               |             | Radicado                    |           | Liquidando          | Capital                  | Intereses          |              | Agencias en |               | Total         |                       |
|-------------------------------------|---------------|-------------|-----------------------------|-----------|---------------------|--------------------------|--------------------|--------------|-------------|---------------|---------------|-----------------------|
| Jader Nieto Atehortua  <br>98667517 |               |             | 053604003003<br>20190077900 |           | Hasta<br>04-03-2021 | \$84,434,190             |                    | \$42,548.367 |             | \$6,200,000   | \$133,182.557 |                       |
| Codigo                              | Fecha Inicial | Fecha Final | Tasa                        |           | Tasa Efec. Anual    | Capitales Cuotas u Otros | Capital Liquidable | Dias Liq     | Interes     | Saldo Interes | Abono         | Saldo Capital Interes |
|                                     |               |             | Efec. Anual                 | aplicable |                     |                          |                    |              |             |               |               |                       |
| 9581369                             | 16-02-2019    | 28-02-2019  | 19.70                       | 29.45     | 0.0708              | \$84,434,190             | \$84,434,190       | 13           | \$776,647   | \$776,647     | \$0           | \$85,210,837          |
|                                     | 01-03-2019    | 31-03-2019  | 19.37                       | 28.96     | 0.0697              | \$0                      | \$84,434,190       | 31           | \$1,824,532 | \$2,601,179   | \$0           | \$87,035,369          |
|                                     | 01-04-2019    | 30-04-2019  | 19.32                       | 28.88     | 0.0695              | \$0                      | \$84,434,190       | 30           | \$1,761,639 | \$4,362,818   | \$0           | \$88,797,008          |
|                                     | 01-05-2019    | 31-05-2019  | 19.34                       | 28.91     | 0.0696              | \$0                      | \$84,434,190       | 31           | \$1,822,029 | \$6,184,847   | \$0           | \$90,619,037          |
|                                     | 01-06-2019    | 30-06-2019  | 19.30                       | 28.85     | 0.0695              | \$0                      | \$84,434,190       | 30           | \$1,760,023 | \$7,944,870   | \$0           | \$92,379,060          |
|                                     | 01-07-2019    | 31-07-2019  | 19.28                       | 28.82     | 0.0694              | \$0                      | \$84,434,190       | 31           | \$1,817,021 | \$9,761,891   | \$0           | \$94,196,081          |
|                                     | 01-08-2019    | 31-08-2019  | 19.32                       | 28.88     | 0.0695              | \$0                      | \$84,434,190       | 31           | \$1,820,360 | \$11,582,251  | \$0           | \$96,016,441          |
|                                     | 01-09-2019    | 30-09-2019  | 19.32                       | 28.88     | 0.0695              | \$0                      | \$84,434,190       | 30           | \$1,761,639 | \$13,343,890  | \$0           | \$97,778,080          |
|                                     | 01-10-2019    | 31-10-2019  | 19.10                       | 28.55     | 0.0688              | \$0                      | \$84,434,190       | 31           | \$1,801,976 | \$15,145,867  | \$0           | \$99,580,057          |
|                                     | 01-11-2019    | 30-11-2019  | 19.03                       | 28.45     | 0.0686              | \$0                      | \$84,434,190       | 30           | \$1,738,178 | \$16,884,045  | \$0           | \$101,318,235         |
|                                     | 01-12-2019    | 31-12-2019  | 18.91                       | 28.27     | 0.0682              | \$0                      | \$84,434,190       | 31           | \$1,786,062 | \$18,670,106  | \$0           | \$103,104,296         |
|                                     | 01-01-2020    | 31-01-2020  | 18.77                       | 28.06     | 0.0678              | \$0                      | \$84,434,190       | 31           | \$1,774,312 | \$20,444,418  | \$0           | \$104,878,608         |
|                                     | 01-02-2020    | 29-02-2020  | 19.06                       | 28.49     | 0.0687              | \$0                      | \$84,434,190       | 29           | \$1,682,588 | \$22,127,007  | \$0           | \$106,561,197         |
|                                     | 01-03-2020    | 31-03-2020  | 18.95                       | 28.33     | 0.0684              | \$0                      | \$84,434,190       | 31           | \$1,789,415 | \$23,916,422  | \$0           | \$108,350,612         |
|                                     | 01-04-2020    | 30-04-2020  | 18.69                       | 27.94     | 0.0675              | \$0                      | \$84,434,190       | 30           | \$1,710,571 | \$25,626,992  | \$0           | \$110,061,182         |
|                                     | 01-05-2020    | 31-05-2020  | 18.19                       | 27.19     | 0.0659              | \$0                      | \$84,434,190       | 31           | \$1,725,431 | \$27,352,424  | \$0           | \$111,786,614         |
|                                     | 01-06-2020    | 30-06-2020  | 18.12                       | 27.08     | 0.0657              | \$0                      | \$84,434,190       | 30           | \$1,664,041 | \$29,016,465  | \$0           | \$113,450,655         |
|                                     | 01-07-2020    | 31-07-2020  | 18.12                       | 27.08     | 0.0657              | \$0                      | \$84,434,190       | 31           | \$1,719,509 | \$30,735,974  | \$0           | \$115,170,164         |
|                                     | 01-08-2020    | 31-08-2020  | 18.29                       | 27.34     | 0.0662              | \$0                      | \$84,434,190       | 31           | \$1,733,883 | \$32,469,857  | \$0           | \$116,904,047         |
|                                     | 01-09-2020    | 30-09-2020  | 18.35                       | 27.43     | 0.0664              | \$0                      | \$84,434,190       | 30           | \$1,682,854 | \$34,152,710  | \$0           | \$118,586,900         |
|                                     | 01-10-2020    | 31-10-2020  | 18.09                       | 27.04     | 0.0656              | \$0                      | \$84,434,190       | 31           | \$1,716,970 | \$35,869,680  | \$0           | \$120,303,870         |
|                                     | 01-11-2020    | 30-11-2020  | 17.84                       | 26.66     | 0.0648              | \$0                      | \$84,434,190       | 30           | \$1,641,070 | \$37,510,751  | \$0           | \$121,944,941         |
|                                     | 01-12-2020    | 31-12-2020  | 17.46                       | 26.09     | 0.0636              | \$0                      | \$84,434,190       | 31           | \$1,663,433 | \$39,174,183  | \$0           | \$123,608,373         |
|                                     | 01-01-2021    | 31-01-2021  | 17.32                       | 25.88     | 0.0631              | \$0                      | \$84,434,190       | 31           | \$1,651,481 | \$40,825,665  | \$0           | \$125,259,855         |

|            |            |       |       |        |     |                 |             |              |     |               |
|------------|------------|-------|-------|--------|-----|-----------------|-------------|--------------|-----|---------------|
| 01-02-2021 | 28-02-2021 | 17.54 | 26.21 | 0.0638 | \$0 | \$84,434,190 28 | \$1,508,616 | \$42,334,281 | \$0 | \$126,768,471 |
| 01-03-2021 | 04-03-2021 | 17.41 | 26.02 | 0.0634 | \$0 | \$84,434,190 4  | \$214,086   | \$42,548,367 | \$0 | \$126,982,557 |

Señores

**JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ**  
E.S.D.

REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: DURESPO S.A.  
DEMANDADO: PAUL STIVENS SANCHEZ MORENO  
RADICADO: 05360400300320190092100

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

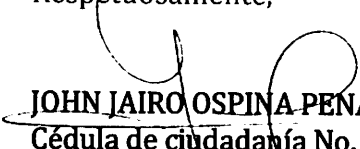
**JOHN JAIRO OSPINA PENAGOS**, identificado con cédula de ciudadanía No. 98.525.657 y con tarjeta profesional No. 133.396 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante, por medio del presente escrito, me permito de manera respetuosa dirigirme a usted con el fin de presentar la liquidación del crédito en el proceso de la referencia.

Así las cosas, ruego dar impulso al proceso y a la entrega de los dineros retenidos en el proceso en favor de la parte demandante, bajo la siguiente liquidación.

|                                              |                      |
|----------------------------------------------|----------------------|
| SALDO DE CAPITAL                             | 13.998.420,00        |
| SALDO DE INTERESES                           | 6.502.754,87         |
| COSTAS                                       | 920.000,00           |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>21.421.174,87</b> |

De la liquidación anteriormente referenciada, se aporta documento anexo, en el cual se puede observar la liquidación realizada para que sea verificada por el juzgado en caso de ser necesario.

Respetuosamente,

  
**JOHN JAIRO OSPINA PENAGOS**

Cédula de ciudadanía No. 98.525.657 de Itagüí  
Tarjeta profesional No. 133.396 del C. S. de la J

**JUZGADO**  
**LIQUIDACIÓN DE CRÉDITO PAUL STIVENS SANCHEZ MORENO**  
Medellín, 20-04-21

|                                                        |                  |                |
|--------------------------------------------------------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima           |                |
| Mora TEA pactada, a mensual >>>                        | Mora Hasta (Hoy) | 20-abr-21      |
| Tasa mensual pactada >>>                               |                  | Comercial x    |
| Resultado tasa pactada o pedida >>                     | Máxima           | Consumo        |
| Saldo de capital, Fol. >>                              |                  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |                  |                |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    | Saldo de Capital más Intereses |  |
|-----------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|--|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos | Folio | Saldo de Intereses | Intereses                      |  |
| 03-jun-19 | 30-jun-19 |             | 1,5            |           |                                                   | 0,00                   |      |                               | Valor  |       | 0,00               | 0,00                           |  |
| 03-jun-19 | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    | 13.998.420,00                                     | 13.998.420,00          | 28   | 279.777,18                    |        |       | 279.777,18         | 14.278.197,18                  |  |
| 01-jul-19 | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   | 13.998.420,00          | 30   | 299.484,03                    |        |       | 579.261,21         | 14.577.681,21                  |  |
| 01-ago-19 | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 13.998.420,00          | 30   | 300.038,44                    |        |       | 879.299,65         | 14.877.719,65                  |  |
| 01-sep-19 | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 13.998.420,00          | 30   | 300.038,44                    |        |       | 1.179.338,09       | 15.177.758,09                  |  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 13.998.420,00          | 30   | 296.986,27                    |        |       | 1.476.324,36       | 15.474.744,36                  |  |
| 01-nov-19 | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 13.998.420,00          | 30   | 296.013,61                    |        |       | 1.772.337,97       | 15.770.757,97                  |  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 13.998.420,00          | 30   | 294.344,52                    |        |       | 2.066.682,49       | 16.065.102,49                  |  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 13.998.420,00          | 30   | 292.394,52                    |        |       | 2.359.077,01       | 16.357.497,01                  |  |
| 01-feb-20 | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 13.998.420,00          | 30   | 296.430,55                    |        |       | 2.655.507,56       | 16.653.927,56                  |  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 13.998.420,00          | 30   | 294.901,12                    |        |       | 2.950.408,68       | 16.948.828,68                  |  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 13.998.420,00          | 30   | 291.278,92                    |        |       | 3.241.687,61       | 17.240.107,61                  |  |
| 01-may-20 | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 13.998.420,00          | 30   | 284.284,64                    |        |       | 3.525.972,25       | 17.524.392,25                  |  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 13.998.420,00          | 30   | 283.302,43                    |        |       | 3.809.274,67       | 17.807.694,67                  |  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 13.998.420,00          | 30   | 283.302,43                    |        |       | 4.092.577,10       | 18.090.997,10                  |  |
| 01-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 13.998.420,00          | 30   | 285.686,51                    |        |       | 4.378.263,61       | 18.376.683,61                  |  |
| 01-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 13.998.420,00          | 30   | 286.526,91                    |        |       | 4.664.790,52       | 18.663.210,52                  |  |
| 01-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 13.998.420,00          | 30   | 282.881,25                    |        |       | 4.947.671,77       | 18.946.091,77                  |  |
| 01-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 13.998.420,00          | 30   | 279.366,13                    |        |       | 5.227.037,90       | 19.225.457,90                  |  |

|           |           |        |       |        |               |    |              |              |               |
|-----------|-----------|--------|-------|--------|---------------|----|--------------|--------------|---------------|
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 13.998.420,00 | 30 | 274.004,84   | 5.501.042,74 | 19.499.462,74 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 13.998.420,00 | 30 | 272.024,03   | 5.773.066,78 | 19.771.486,78 |
| 01-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 13.998.420,00 | 30 | 275.135,38   | 6.048.202,15 | 20.046.622,15 |
| 01-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 13.998.420,00 | 30 | 273.297,76   | 6.321.499,91 | 20.319.919,91 |
| 01-abr-21 | 20-abr-21 | 17,31% | 1,94% | 1,942% | 13.998.420,00 | 20 | 181.254,95   | 6.502.754,87 | 20.501.174,87 |
|           |           |        |       |        |               |    | 6.502.754,87 | 0,00         | 6.502.754,87  |
|           |           |        |       |        |               |    |              |              | 20.501.174,87 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 13.998.420,00 |
| SALDO DE INTERESES                    | 6.502.754,87  |
| COSTAS                                | 920.000,00    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 21.421.174,87 |

04 MAR 2021

Señor

**Juez Tercero Civil Municipal de Oralidad de Itagüí**

E.S.D.

Ref: Liquidación del Crédito

Proc: Ejecutivo

Dte: CARLOS ARTURO LOZANO

Ddo: WILBERT FERNEY MARTINEZ SANA

Rdo: 2019-952

Con el presente escrito estoy adjuntando la liquidación del crédito, esperando estar ajustada a derecho, caso en el cual se servirá aprobarla.

Atentamente,

*Andrés Cadavid Berrio*

**ANDRES CADAVID BERRIO**

T. P. No. 268.891 del C.S. de la J.

CC. No. 71.229.704



ANDRES CADAVID BERRIO

ABOGADO TITULADO

CENTRO COMERCIAL METROBELLO OF. 321, Tel 272 45 76. 3196032275

\*\*\*\*\*

|                                                                                   |                              |                            |             |           |          |
|-----------------------------------------------------------------------------------|------------------------------|----------------------------|-------------|-----------|----------|
| LIQUIDACION DE CREDITO                                                            | EJECUTIVO                    | JUZGADO                    | 3 CM ITAGUI | RADICADO: | 2019-952 |
| DEMANDADO:                                                                        | WILBERT FERNEY MARTINEZ SANA |                            |             |           |          |
| CAPITAL:                                                                          | 2.720.000                    | INTERES MORATORIO DESDE EL |             | 23-oct-18 |          |
| TASA DE INTERES MAXIMA COMERCIAL PARA EL INTERES MORATORIO, SEGUN SUPERFINANCIERA |                              |                            |             |           |          |

| DESDE     | HASTA     | NOM. MENSUAL | DÍAS | VALOR CAPITAL | INTERESES | SALDO INTERESES | SALDO ADEUDADO | ABONOS |
|-----------|-----------|--------------|------|---------------|-----------|-----------------|----------------|--------|
| 23-oct-18 | 31-oct-18 | 2,1740%      | 8    | 2.720.000,00  | 15.768,82 | 15.768,82       | 2.735.768,82   | 0,00   |
| 1-nov-18  | 30-nov-18 | 2,1602%      | 30   | 2.720.000,00  | 58.757,08 | 74.525,91       | 2.794.525,91   | 0,00   |
| 1-dic-18  | 31-dic-18 | 2,1513%      | 30   | 2.720.000,00  | 58.515,08 | 133.040,98      | 2.853.040,98   | 0,00   |
| 1-ene-19  | 31-ene-19 | 2,1275%      | 30   | 2.720.000,00  | 57.868,58 | 190.909,57      | 2.910.909,57   | 0,00   |
| 1-feb-19  | 28-feb-19 | 2,1809%      | 30   | 2.720.000,00  | 59.320,87 | 250.230,44      | 2.970.230,44   | 0,00   |
| 1-mar-19  | 31-mar-19 | 2,1483%      | 30   | 2.720.000,00  | 58.434,35 | 308.664,79      | 3.028.664,79   | 0,00   |
| 1-abr-19  | 30-abr-19 | 2,1434%      | 30   | 2.720.000,00  | 58.299,76 | 366.964,55      | 3.086.964,55   | 0,00   |
| 1-may-19  | 31-may-19 | 2,1454%      | 30   | 2.720.000,00  | 58.353,61 | 425.318,16      | 3.145.318,16   | 0,00   |
| 1-jun-19  | 30-jun-19 | 2,1414%      | 30   | 2.720.000,00  | 58.245,91 | 483.564,07      | 3.203.564,07   | 0,00   |
| 1-jul-19  | 31-jul-19 | 2,1394%      | 30   | 2.720.000,00  | 58.192,04 | 541.756,10      | 3.261.756,10   | 0,00   |
| 1-ago-19  | 31-ago-19 | 2,1434%      | 30   | 2.720.000,00  | 58.299,76 | 600.055,87      | 3.320.055,87   | 0,00   |
| 1-sep-19  | 30-sep-19 | 2,1434%      | 30   | 2.720.000,00  | 58.299,76 | 658.355,63      | 3.378.355,63   | 0,00   |
| 1-oct-19  | 31-oct-19 | 2,1216%      | 30   | 2.720.000,00  | 57.706,70 | 716.062,33      | 3.436.062,33   | 0,00   |
| 1-nov-19  | 30-nov-19 | 2,1146%      | 30   | 2.720.000,00  | 57.517,71 | 773.580,04      | 3.493.580,04   | 0,00   |
| 1-dic-19  | 31-dic-19 | 2,1027%      | 30   | 2.720.000,00  | 57.193,39 | 830.773,43      | 3.550.773,43   | 0,00   |
| 1-ene-20  | 31-ene-20 | 2,0888%      | 30   | 2.720.000,00  | 56.814,49 | 887.587,92      | 3.607.587,92   | 0,00   |
| 1-feb-20  | 29-feb-20 | 2,1176%      | 30   | 2.720.000,00  | 57.598,72 | 945.186,64      | 3.665.186,64   | 0,00   |
| 1-mar-20  | 31-mar-20 | 2,1067%      | 30   | 2.720.000,00  | 57.301,54 | 1.002.488,18    | 3.722.488,18   | 0,00   |
| 1-abr-20  | 30-abr-20 | 2,0808%      | 30   | 2.720.000,00  | 56.597,72 | 1.059.085,90    | 3.779.085,90   | 0,00   |
| 1-may-20  | 31-may-20 | 2,0549%      | 30   | 2.720.000,00  | 55.891,93 | 1.114.977,83    | 3.834.977,83   | 0,00   |
| 1-jun-20  | 30-jun-20 | 2,0288%      | 30   | 2.720.000,00  | 55.184,16 | 1.170.162,00    | 3.890.162,00   | 0,00   |
| 1-jul-20  | 31-jul-20 | 2,0027%      | 30   | 2.720.000,00  | 54.474,40 | 1.224.636,40    | 3.944.636,40   | 0,00   |
| 1-ago-20  | 31-ago-20 | 1,9766%      | 30   | 2.720.000,00  | 53.762,64 | 1.278.399,05    | 3.998.399,05   | 0,00   |
| 1-sep-20  | 30-sep-20 | 1,9503%      | 30   | 2.720.000,00  | 53.048,87 | 1.331.447,91    | 4.051.447,91   | 0,00   |
| 1-oct-20  | 31-oct-20 | 1,9240%      | 30   | 2.720.000,00  | 52.333,06 | 1.383.780,97    | 4.103.780,97   | 0,00   |
| 1-nov-20  | 30-nov-20 | 1,8976%      | 30   | 2.720.000,00  | 51.615,22 | 1.435.396,19    | 4.155.396,19   | 0,00   |
| 1-dic-20  | 31-dic-20 | 1,8712%      | 30   | 2.720.000,00  | 50.895,33 | 1.486.291,52    | 4.206.291,52   | 0,00   |
| 1-ene-21  | 31-ene-21 | 1,8446%      | 30   | 2.720.000,00  | 50.173,37 | 1.536.464,89    | 4.256.464,89   | 0,00   |
| 1-feb-21  | 28-feb-21 | 1,8180%      | 29   | 2.720.000,00  | 47.801,03 | 1.584.265,91    | 4.304.265,91   | 0,00   |
| 1-mar-21  | 31-mar-21 | 1,9523%      | 30   | 2.720.000,00  | 53.103,84 | 1.637.369,76    | 4.357.369,76   | 0,00   |

04 MAR 2021

*Londoño Patiño y Asociados S.A.S*

Señores

JUZGADO TERCERO CIVIL MUNICIPAL

Itagüí - Antioquia.

PROCESO: EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTA S.A  
DEMANDADO: DIEGO LEON PENAGOS ESCOBAR  
RADICADO: 2019-01037  
ASUNTO: LIQUIDACION DE CREDITO

**DIANA CECILIA LONDOÑO PATIÑO**, abogada en ejercicio, identificada con la C.C. 21.421.190 de Abejorral y portadora de la T.P. 117.342 del C.S. de la J., actuando en calidad de apoderada judicial del BANCO DE BOGOTA S.A, adjunto la liquidación de crédito.

Atentamente,



**DIANA CECILIA LONDOÑO PATIÑO**

**T.P. 117.342 del C.S. de la J.**

**CC. 21421190 de Abejorral**

Carrera 49 # 50- 22 Oficina 701 Edificio Grancolombia  
Medellín – Antioquia  
Telefax 5119246  
Correo Electrónico: dclabogados@hotmail.com



ANTONIO MEJIA GIRALDO  
ABOGADO  
antonio-meji@hotmail.com

EDIFICIO PLAZA DEL POBLADO  
CALLE 10 # 42 - 45 OFICINA 404 MED.  
4. 79. 70. 20.

Señor

JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI.

01 MAR 2021

E.S.D.

Ref. Ejecutivo de CONFIAR COOPERATIVA FINANCIERA NIT: 890.981.395 - 1  
contra JHOAN ALVEIRO MARIN BEDOYA C.C. 1.017.062.190.

Rdo. 2019 - 1057.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

ANTONIO MEJÍA GIRALDO, obrando como apoderado de la demandante en el proceso de la referencia por medio de este escrito, allego al despacho liquidación del crédito. Una vez en firme, solicito se haga entrega de los títulos judiciales.

Autorizo a mis dependientes ESTEFANIA ECHEVERRI SANCHEZ C.C. 1.152.444.391 y - o JULIAN ANDRES VILLA BEDOYA, con T.P No. 327.267 del C.S de la J, para que tengan acceso al expediente, saquen copias informales, reclamen oficios, títulos judiciales y retiren la demanda y sus anexos.

Por la atención prestada muchas gracias.

A.T.T

*Antonio Mejia Giraldo.*

ANTONIO MEJIA GIRALDO.  
C.C. 71.555.698  
T.P. 55.830 C.S.J.

**JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI**  
**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 01 de marzo de 2021

Por el apoderado de la parte demandante, se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del C.G del P y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

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

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
| 10-dic-18 | 31-dic-18 |             |                |           |                           | 0,00                   |      | 0,00          | Valor  | 0,00               | 0,00                           |
| 10-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    | 1 958.801,00              | 1.958.801,00           | 21   | 29.497,64     |        | 29.497,64          | 1.988.298,64                   |
| 1-ene-19  | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 1.958.801,00           | 30   | 41.673,91     |        | 71.171,55          | 2.029.972,55                   |
| 1-feb-19  | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 1.958.801,00           | 30   | 42.719,77     |        | 113.891,32         | 2.072.692,32                   |
| 1-mar-19  | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 1.958.801,00           | 30   | 42.081,35     |        | 155.972,67         | 2.114.773,67                   |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 1.958.801,00           | 30   | 41.984,42     |        | 197.957,10         | 2.156.758,10                   |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 1.958.801,00           | 30   | 42.023,20     |        | 239.980,30         | 2.198.781,30                   |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 1.958.801,00           | 30   | 41.945,64     |        | 281.925,93         | 2.240.726,93                   |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 1.958.801,00           | 30   | 41.906,85     |        | 323.832,78         | 2.282.633,78                   |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 1.958.801,00           | 30   | 41.984,42     |        | 365.817,20         | 2.324.618,20                   |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 1.958.801,00           | 30   | 41.984,42     |        | 407.801,63         | 2.366.602,63                   |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 1.958.801,00           | 30   | 41.557,33     |        | 449.358,96         | 2.408.159,96                   |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 1.958.801,00           | 30   | 41.421,23     |        | 490.780,19         | 2.449.581,19                   |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 1.958.801,00           | 30   | 41.187,67     |        | 531.967,86         | 2.490.768,86                   |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 1.958.801,00           | 30   | 40.914,81     |        | 572.882,67         | 2.531.683,67                   |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 1.958.801,00           | 30   | 41.479,57     |        | 614.362,24         | 2.573.163,24                   |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 1.958.801,00           | 30   | 41.265,56     |        | 655.627,80         | 2.614.428,80                   |

|               |           |        |       |        |              |    |           |              |              |
|---------------|-----------|--------|-------|--------|--------------|----|-----------|--------------|--------------|
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 1.958.801,00 | 30 | 40.758,70 | 696.386,50   | 2.655.187,50 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 1.958.801,00 | 30 | 39.779,99 | 736.166,49   | 2.694.967,49 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 1.958.801,00 | 30 | 39.642,55 | 775.809,05   | 2.734.610,05 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 1.958.801,00 | 30 | 39.642,55 | 815.451,60   | 2.774.252,60 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 1.958.801,00 | 30 | 39.976,16 | 855.427,75   | 2.814.228,75 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 1.958.801,00 | 30 | 40.093,75 | 895.521,51   | 2.854.322,51 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% | 1.958.801,00 | 30 | 39.583,62 | 935.105,12   | 2.893.906,12 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% | 1.958.801,00 | 30 | 39.091,74 | 974.196,87   | 2.932.997,87 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% | 1.958.801,00 | 30 | 38.341,54 | 1.012.538,40 | 2.971.339,40 |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% | 1.958.801,00 | 30 | 38.064,36 | 1.050.602,77 | 3.009.403,77 |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% | 1.958.801,00 | 30 | 38.499,73 | 1.089.102,50 | 3.047.903,50 |
| 1-mar-21      | 1-mar-21  | 17,41% | 1,95% | 1,952% | 1.958.801,00 | 1  | 1.274,75  | 1.090.377,26 | 3.049.178,26 |
| Resultados >> |           |        |       |        |              |    | 0,00      | 1.090.377,26 | 3.049.178,26 |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 1.958.801,00 |
| SALDO DE INTERESES                    | 1.090.377,26 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 3.049.178,26 |

**LUZ HELENA HENAO RESTREPO**  
**Abogada U de M**

02 MAR 2021

Señor  
**Juez Tercero Civil Municipal de Oralidad de Itagüí**  
memorialesitagui@cendoj.ramajudicial.gov.co

Proceso: Ejecutivo  
Demandante: Banco de Bogotá S.A.  
Demandados: Comercializadora de Carnes Torino S.A.S. y Luis  
Fernando Cañas Morales  
Radicado: 05360 4003 003 2019 01202 00  
Asunto: Liquidaciones de crédito

**Luz Helena Henao Restrepo**, abogada de la parte actora en el proceso de la referencia, por medio del presente escrito, me permito allegar las liquidaciones de los créditos a cargo del demandado, conforme a lo ordenado en el mandamiento de pago.

Atentamente,

  
**Luz Helena Henao Restrepo**  
C.C. N°. 21.485.584 de Angostura  
T.P. N°. 86436 del C.S.J.

## LIQUIDACIÓN DE CRÉDITO

**Tasa mensual pactada >>>****Resultado tasa pactada o pedida >>>**

**Tasa de Mora EA pactada a Mensual >>>**

**Tasa mensual pactada >>>**

**Resultado taxa pactada o pedida >>>****Saldo de capital, Fol. >>>****Costas e Interesses anteriores >>>**

|        |                  |                  |           |
|--------|------------------|------------------|-----------|
|        | Plazo Hasta      |                  | 01-mar-99 |
|        |                  |                  | 14-mar-99 |
| Máxima |                  |                  | 01-ene-07 |
|        | Mora Hasta (Hoy) | 01-mar-21        | 04-ene-07 |
|        |                  | Comercial        | x         |
| Máxima |                  | Consumo          |           |
|        | \$49.955.306,00  | Microcr. u otros |           |

|                    |               |
|--------------------|---------------|
| Identificación >>> | 900.938.705-5 |
| Obligación >>>     | 357754501     |

| Vigencia  |           | Bancario Corriente | Máxima Mensual | Tasa      | Inserte en esta columna, capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|-----------|-----------|--------------------|----------------|-----------|----------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efectiva Anual     | Autorizada     | Aplicable |                                                    | Capital Liquidable     | Días | Intereses     | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 03-dic-19 | 31-dic-19 |                    | 1,5            |           |                                                    | 49.955.306,00          |      | 0,00          | Valor  | Folio | 0,00               | 49.955.306,00                  |
| 03-dic-19 | 31-dic-19 | 18,91%             | 2,10%          | 2,103%    |                                                    | 49.955.306,00          | 28   | 980.382,00    |        |       | 980.382,00         | 50.935.688,00                  |
| 01-ene-20 | 31-ene-20 | 18,77%             | 2,09%          | 2,089%    |                                                    | 49.955.306,00          | 30   | 1.043.450,46  |        |       | 2.023.832,46       | 51.979.138,46                  |
| 01-feb-20 | 29-feb-20 | 19,06%             | 2,12%          | 2,118%    |                                                    | 49.955.306,00          | 30   | 1.057.853,60  |        |       | 3.081.686,06       | 53.036.992,06                  |
| 01-mar-20 | 31-mar-20 | 18,95%             | 2,11%          | 2,107%    |                                                    | 49.955.306,00          | 30   | 1.052.395,61  |        |       | 4.134.081,67       | 54.089.387,67                  |
| 01-abr-20 | 30-abr-20 | 18,69%             | 2,08%          | 2,081%    |                                                    | 49.955.306,00          | 30   | 1.039.469,29  |        |       | 5.173.550,96       | 55.128.856,96                  |
| 01-may-20 | 31-may-20 | 18,19%             | 2,03%          | 2,031%    |                                                    | 49.955.306,00          | 30   | 1.014.509,22  |        |       | 6.188.060,18       | 56.143.366,18                  |
| 01-jun-20 | 30-jun-20 | 18,12%             | 2,02%          | 2,024%    |                                                    | 49.955.306,00          | 30   | 1.011.004,06  |        |       | 7.199.064,24       | 57.154.370,24                  |
| 01-jul-20 | 31-jul-20 | 18,12%             | 2,02%          | 2,024%    |                                                    | 49.955.306,00          | 30   | 1.011.004,06  |        |       | 8.210.068,29       | 58.165.374,29                  |
| 01-ago-20 | 31-ago-20 | 18,29%             | 2,04%          | 2,041%    |                                                    | 49.955.306,00          | 30   | 1.019.512,00  |        |       | 9.229.580,29       | 59.184.886,29                  |
| 01-sep-20 | 30-sep-20 | 18,35%             | 2,05%          | 2,047%    |                                                    | 49.955.306,00          | 30   | 1.022.511,08  |        |       | 10.252.091,37      | 60.207.397,37                  |
| 01-oct-20 | 31-oct-20 | 18,09%             | 2,02%          | 2,021%    |                                                    | 49.955.306,00          | 30   | 1.009.501,03  |        |       | 11.261.592,40      | 61.216.898,40                  |
| 01-nov-20 | 30-nov-20 | 17,84%             | 2,00%          | 1,996%    |                                                    | 49.955.306,00          | 30   | 996.956,83    |        |       | 12.258.549,23      | 62.213.855,23                  |
| 01-dic-20 | 31-dic-20 | 17,46%             | 1,96%          | 1,957%    |                                                    | 49.955.306,00          | 30   | 977.824,33    |        |       | 13.236.373,57      | 63.191.679,57                  |
| 01-ene-21 | 31-ene-21 | 17,32%             | 1,94%          | 1,943%    |                                                    | 49.955.306,00          | 30   | 970.755,55    |        |       | 14.207.129,11      | 64.162.435,11                  |
| 01-feb-21 | 28-feb-21 | 17,54%             | 1,97%          | 1,965%    |                                                    | 49.955.306,00          | 30   | 981.858,80    |        |       | 15.188.987,92      | 65.144.293,92                  |
| 01-mar-21 | 01-mar-21 | 17,54%             | 1,97%          | 1,965%    |                                                    | 49.955.306,00          | 1    | 92.728,63     |        |       | 15.221.716,54      | 65.177.022,54                  |
|           |           |                    |                |           |                                                    |                        | 449  | Resultados >> | 0,00   |       | 15.221.716,54      | 65.177.022,54                  |

|                                              |                      |
|----------------------------------------------|----------------------|
| Saldo de Capital                             | 49.955.306,00        |
| Costas e intereses anteriores                | 0,00                 |
| Saldo de Intereses de mora                   | 15.221.716,54        |
| Saldo de intereses corrientes                | 0,00                 |
| <b>Total capital más Intereses adeudados</b> | <b>65.177.022,54</b> |

Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la J.

## LIQUIDACIÓN DE CRÉDITO

**Tasa mensual pactada >>>**

**Tasa de Mora E.A pactada a Mensual >>>**

**Resultado taxa pactada o pedida >>>****Costas e intereses anteriores >>>**

1

---

14-mar-99

04-aug-07

Comercial

Microprocessor 110 pins

|                |  |
|----------------|--|
| Number, & date |  |
|----------------|--|

[illegible]

**Obligación >>>**

**9009387055-**

4048

| Vigencia  |           | Bancario<br>Corriente | Máxima<br>Mensual | Tasa      | Inserte en esta<br>columna, capitales,<br>cuotas u otros | LIQUIDACIÓN DE CRÉDITO |               |           |        |                    |                                   |
|-----------|-----------|-----------------------|-------------------|-----------|----------------------------------------------------------|------------------------|---------------|-----------|--------|--------------------|-----------------------------------|
| Desde     | Hasta     | Efectiva<br>Anual     | Autorizada        | Aplicable |                                                          | Capital<br>Liquidable  | Días          | Intereses | Abonos | Saldo de Intereses | Saldo de Capital<br>más Intereses |
| 03-dic-19 | 31-dic-19 |                       | 1,5%              |           | 9.963.505,00                                             |                        | 0,00          | Valor     | Folio  | 0,00               | 9.963.505,00                      |
| 03-dic-19 | 31-dic-19 | 18,91%                | 2,10%             | 2,103%    | 9.963.505,00                                             | 28                     | 195.535,60    |           |        | 195.535,60         | 10.159.040,60                     |
| 01-ene-20 | 31-ene-20 | 18,77%                | 2,09%             | 2,089%    | 9.963.505,00                                             | 30                     | 208.114,51    |           |        | 403.650,11         | 10.367.155,11                     |
| 01-feb-20 | 29-feb-20 | 19,06%                | 2,12%             | 2,118%    | 9.963.505,00                                             | 30                     | 210.987,19    |           |        | 614.637,30         | 10.578.142,30                     |
| 01-mar-20 | 31-mar-20 | 18,95%                | 2,11%             | 2,107%    | 9.963.505,00                                             | 30                     | 209.898,60    |           |        | 824.535,90         | 10.788.040,90                     |
| 01-abr-20 | 30-abr-20 | 18,69%                | 2,08%             | 2,081%    | 9.963.505,00                                             | 30                     | 207.320,47    |           |        | 1.031.856,37       | 10.995.361,37                     |
| 01-may-20 | 31-may-20 | 18,19%                | 2,03%             | 2,031%    | 9.963.505,00                                             | 30                     | 202.342,22    |           |        | 1.234.198,60       | 11.197.703,60                     |
| 01-jun-20 | 30-jun-20 | 18,12%                | 2,02%             | 2,024%    | 9.963.505,00                                             | 30                     | 201.643,12    |           |        | 1.435.841,72       | 11.399.346,72                     |
| 01-jul-20 | 31-jul-20 | 18,12%                | 2,02%             | 2,024%    | 9.963.505,00                                             | 30                     | 201.643,12    |           |        | 1.637.484,84       | 11.600.989,84                     |
| 01-ago-20 | 31-ago-20 | 18,29%                | 2,04%             | 2,041%    | 9.963.505,00                                             | 30                     | 203.340,02    |           |        | 1.840.824,86       | 11.804.329,86                     |
| 01-sep-20 | 30-sep-20 | 18,35%                | 2,05%             | 2,047%    | 9.963.505,00                                             | 30                     | 203.938,18    |           |        | 2.044.763,05       | 12.008.268,05                     |
| 01-oct-20 | 31-oct-20 | 18,09%                | 2,02%             | 2,021%    | 9.963.505,00                                             | 30                     | 201.343,35    |           |        | 2.246.106,39       | 12.209.611,39                     |
| 01-nov-20 | 30-nov-20 | 17,84%                | 2,00%             | 1,996%    | 9.963.505,00                                             | 30                     | 198.841,43    |           |        | 2.444.947,82       | 12.408.452,82                     |
| 01-dic-20 | 31-dic-20 | 17,46%                | 1,96%             | 1,957%    | 9.963.505,00                                             | 30                     | 195.025,48    |           |        | 2.639.973,30       | 12.603.478,30                     |
| 01-ene-21 | 31-ene-21 | 17,32%                | 1,94%             | 1,943%    | 9.963.505,00                                             | 30                     | 193.615,62    |           |        | 2.833.588,93       | 12.797.093,93                     |
| 01-feb-21 | 28-feb-21 | 17,54%                | 1,97%             | 1,965%    | 9.963.505,00                                             | 30                     | 195.830,15    |           |        | 3.029.419,08       | 12.992.924,08                     |
| 01-mar-21 | 01-mar-21 | 17,54%                | 1,97%             | 1,965%    | 9.963.505,00                                             | 1                      | 6.527,67      |           |        | 3.035.946,75       | 12.999.451,75                     |
|           |           |                       |                   |           |                                                          | 449                    | Resultados >> | 0,00      |        | 3.035.946,75       | 12.999.451,75                     |

**Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la J.**

|                                              |                      |
|----------------------------------------------|----------------------|
| Saldo de Capital                             | 9.963.505,00         |
| Costas e intereses anteriores                | 0,00                 |
| Saldo de intereses de mora                   | 3.035.946,75         |
| Saldo de intereses corrientes                | 0,00                 |
| <b>Total capital más intereses adeudados</b> | <b>12.999.451,75</b> |