

JUZGADO PROMISCOU MUNICIPAL DE VENECIA - ANTIOQUIA

LIQUIDACIÓN DE CRÉDITO

Seis de mayo de dos mil veintidós

RADICADO: 2017-00114-00

|                                                                  |        |                  |                |           |
|------------------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                                 |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                                         |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                               | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                                  |        | Mora Hasta (Hoy) | 6-may-22       | 4-ene-07  |
| Tasa mensual pactada >>>                                         |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                               | Máxima |                  | Consumo        |           |
| Saldo de capital (liq. 25/07/18) >>                              |        | \$5.921.558,00   | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior (liq. 25/07/18) >> |        | \$1.280.088,77   |                |           |

Pagaré 86242

| 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 |
| 10-jul-18 | 31-jul-18 |             | 1,5            |           |                           | 5.921.558,00           |      |                               | Valor  | Folio | 1.280.088,77       | 7.201.646,77                   |
| 10-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 5.921.558,00           | 21   | 91.747,14                     |        |       | 1.371.835,91       | 7.293.393,91                   |
| 1-ago-18  | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 5.921.558,00           | 30   | 130.543,50                    |        |       | 1.502.379,41       | 7.423.937,41                   |
| 1-sep-18  | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 5.921.558,00           | 30   | 129.785,94                    |        |       | 1.632.165,35       | 7.553.723,35                   |
| 1-oct-18  | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 5.921.558,00           | 30   | 128.735,29                    |        |       | 1.760.900,63       | 7.682.458,63                   |
| 1-nov-18  | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 5.921.558,00           | 30   | 127.916,72                    |        |       | 1.888.817,35       | 7.810.375,35                   |
| 1-dic-18  | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 5.921.558,00           | 30   | 127.389,86                    |        |       | 2.016.207,21       | 7.937.765,21                   |
| 1-ene-19  | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 5.921.558,00           | 30   | 125.982,42                    |        |       | 2.142.189,63       | 8.063.747,63                   |
| 1-feb-19  | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 5.921.558,00           | 30   | 129.144,11                    |        |       | 2.271.333,74       | 8.192.891,74                   |
| 1-mar-19  | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 5.921.558,00           | 30   | 127.214,13                    |        |       | 2.398.547,87       | 8.320.105,87                   |
| 1-abr-19  | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.921.558,00           | 30   | 126.921,11                    |        |       | 2.525.468,98       | 8.447.026,98                   |
| 1-may-19  | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 5.921.558,00           | 30   | 127.038,34                    |        |       | 2.652.507,31       | 8.574.065,31                   |
| 1-jun-19  | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 5.921.558,00           | 30   | 126.803,86                    |        |       | 2.779.311,18       | 8.700.869,18                   |
| 1-jul-19  | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 5.921.558,00           | 30   | 126.686,59                    |        |       | 2.905.997,76       | 8.827.555,76                   |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.921.558,00           | 30   | 126.921,11                    |        |       | 3.032.918,88       | 8.954.476,88                   |
| 1-sep-19  | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.921.558,00           | 30   | 126.921,11                    |        |       | 3.159.839,99       | 9.081.397,99                   |
| 1-oct-19  | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                           | 5.921.558,00           | 30   | 125.629,99                    |        |       | 3.285.469,98       | 9.207.027,98                   |
| 1-nov-19  | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 5.921.558,00           | 30   | 125.218,55                    |        |       | 3.410.688,52       | 9.332.246,52                   |
| 1-dic-19  | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 5.921.558,00           | 30   | 124.512,49                    |        |       | 3.535.201,01       | 9.456.759,01                   |
| 1-ene-20  | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 5.921.558,00           | 30   | 123.687,61                    |        |       | 3.658.888,62       | 9.580.446,62                   |
| 1-feb-20  | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 5.921.558,00           | 30   | 125.394,92                    |        |       | 3.784.283,54       | 9.705.841,54                   |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 5.921.558,00           | 30   | 124.747,94                    |        |       | 3.909.031,48       | 9.830.589,48                   |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 5.921.558,00           | 30   | 123.215,69                    |        |       | 4.032.247,18       | 9.953.805,18                   |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 5.921.558,00           | 30   | 120.257,00                    |        |       | 4.152.504,18       | 10.074.062,18                  |

|           |           |        |       |        |                  |    |              |               |                 |                |
|-----------|-----------|--------|-------|--------|------------------|----|--------------|---------------|-----------------|----------------|
| 1-jun-20  | 30-jun-20 | 18,12% | 2,02% | 2,024% | 5.921.558,00     | 30 | 119.841,51   |               | 4.272.345,68    | 10.193.903,68  |
| 1-jul-20  | 31-jul-20 | 18,12% | 2,02% | 2,024% | 5.921.558,00     | 30 | 119.841,51   |               | 4.392.187,19    | 10.313.745,19  |
| 1-ago-20  | 31-ago-20 | 18,29% | 2,04% | 2,041% | 5.921.558,00     | 30 | 120.850,01   |               | 4.513.037,20    | 10.434.595,20  |
| 1-sep-20  | 30-sep-20 | 18,35% | 2,05% | 2,047% | 5.921.558,00     | 30 | 121.205,52   |               | 4.634.242,72    | 10.555.800,72  |
| 1-oct-20  | 31-oct-20 | 18,09% | 2,02% | 2,021% | 5.921.558,00     | 30 | 119.663,34   |               | 4.753.906,06    | 10.675.464,06  |
| 1-nov-20  | 30-nov-20 | 17,84% | 2,00% | 1,996% | 5.921.558,00     | 30 | 118.176,39   |               | 4.872.082,45    | 10.793.640,45  |
| 1-dic-20  | 31-dic-20 | 17,46% | 1,96% | 1,957% | 5.921.558,00     | 30 | 115.908,48   |               | 4.987.990,93    | 10.909.548,93  |
| 1-ene-21  | 31-ene-21 | 17,32% | 1,94% | 1,943% | 5.921.558,00     | 30 | 115.070,56   |               | 5.103.061,50    | 11.024.619,50  |
| 1-feb-21  | 28-feb-21 | 17,54% | 1,97% | 1,965% | 5.921.558,00     | 30 | 116.386,71   |               | 5.219.448,21    | 11.141.006,21  |
| 1-mar-21  | 31-mar-21 | 17,41% | 1,95% | 1,952% | 5.921.558,00     | 30 | 115.609,37   |               | 5.335.057,58    | 11.256.615,58  |
| 1-abr-21  | 30-abr-21 | 17,31% | 1,94% | 1,942% | 5.921.558,00     | 30 | 115.010,66   |               | 5.450.068,24    | 11.371.626,24  |
| 1-may-21  | 31-may-21 | 17,22% | 1,93% | 1,933% | 5.921.558,00     | 30 | 114.471,27   |               | 5.564.539,51    | 11.486.097,51  |
| 1-jun-21  | 30-jun-21 | 17,21% | 1,93% | 1,932% | 5.921.558,00     | 30 | 114.411,31   |               | 5.678.950,82    | 11.600.508,82  |
| 1-jul-21  | 31-jul-21 | 17,18% | 1,93% | 1,929% | 5.921.558,00     | 30 | 114.231,37   |               | 5.793.182,19    | 11.714.740,19  |
| 1-ago-21  | 31-ago-21 | 17,24% | 1,94% | 1,935% | 5.921.558,00     | 30 | 114.591,18   |               | 5.907.773,37    | 11.829.331,37  |
| 1-sep-21  | 30-sep-21 | 17,19% | 1,93% | 1,930% | 5.921.558,00     | 30 | 114.291,35   |               | 6.022.064,73    | 11.943.622,73  |
| 1-oct-21  | 31-oct-21 | 17,08% | 1,92% | 1,919% | 5.921.558,00     | 30 | 113.631,16   |               | 6.135.695,88    | 12.057.253,88  |
| 1-nov-21  | 22-nov-21 | 17,27% | 1,94% | 1,938% | 5.921.558,00     | 22 | 84.165,40    | 20.000.000,00 | (13.780.138,72) | (7.858.580,72) |
| 23-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | D (7.858.580,72) | 8  | 0            |               | 0,00            | (7.858.580,72) |
| 1-dic-21  | 31-dic-21 | 17,46% | 1,96% | 1,957% | D (7.858.580,72) | 30 | 0            |               | 0,00            | (7.858.580,72) |
| 1-ene-22  | 31-ene-22 | 17,66% | 1,98% | 1,978% | D (7.858.580,72) | 30 | 0            |               | 0,00            | (7.858.580,72) |
| 1-feb-22  | 28-feb-22 | 18,30% | 2,04% | 2,042% | D (7.858.580,72) | 30 | 0            |               | 0,00            | (7.858.580,72) |
| 1-mar-22  | 31-mar-22 | 18,47% | 2,06% | 2,059% | D (7.858.580,72) | 30 | 0            |               | 0,00            | (7.858.580,72) |
| 1-abr-22  | 30-abr-22 | 19,05% | 2,12% | 2,117% | D (7.858.580,72) | 30 | 0            |               | 0,00            | (7.858.580,72) |
| 1-may-22  | 6-may-22  | 19,71% | 2,18% | 2,182% | D (7.858.580,72) | 6  | 0            |               | 0,00            | (7.858.580,72) |
|           |           |        |       |        |                  |    | 4.939.772,51 | 20.000.000,00 | 0,00            | (7.858.580,72) |



**DANIEL GÓMEZ GÓMEZ**  
Secretario Ad Hoc

|                              |                |
|------------------------------|----------------|
| SALDO DE CAPITAL             | (7.858.580,72) |
| SALDO DE INTERESES           | 0,00           |
| SALDO EN FAVOR DEL DEMANDADO | (7.858.580,72) |

**Nota 1:** Liquidación anterior realizada en julio 25 de 2018, teniendo en cuenta intereses hasta julio 09 de 2018.  
**Nota 2:** Sólo se tienen en cuenta los abonos informados por la parte demandante, puesto que la parte demandada no aportó comprobantes.