RV: 13-2021-00065, LIQUIDACIÓN DEL CRÉDITO, CESIONANTE: SCOTIABANK COLPATRIA S.A, CESIONARIO: PATRIMONIO AUTONOMO FC-ADAMANTINE NPL, DDO: ANA CRISTINA MARUN NADER

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

Vie 15/07/2022 10:19

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>;Maria Alejandra Perez Romero <mperezrom@cendoj.ramajudicial.gov.co>;Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>
Enviado: viernes, 15 de julio de 2022 10:07
Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaeccmed@cendoj.ramajudicial.gov.co>
Asunto: 13-2021-00065, LIQUIDACIÓN DEL CRÉDITO, CESIONANTE: SCOTIABANK COLPATRIA S.A, CESIONARIO: PATRIMONIO AUTONOMO FC-ADAMANTINE NPL, DDO: ANA CRISTINA MARUN NADER

Señor:

JUEZ CUARTO (04) DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
JUEZ DE ORIGEN TRECE (13) CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

Cesionante:	SCOTIABANK COLPATRIA S.A
Cesionario:	PATRIMONIO AUTONOMO FC-ADAMANTINE NPL
Demandado:	ANA CRISTINA MARUN NADER
Radicado:	2021-00065
Asunto:	LIQUIDACIÓN DEL CRÉDITO.

CON EL DEBIDO RESPETO,

CAROLINA VELEZ MOLINA
ABOGADA
TEL. 3227782 - 3105077373
abogada@velezmolinaasesores.com
Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín

Señor:
JUEZ CUARTO (04) DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
JUEZ DE ORIGEN TRECE (13) CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
Cesionante: SCOTIABANK COLPATRIA S.A
Cesionario: PATRIMONIO AUTONOMO FC-ADAMANTINE NPL
Demandado: ANA CRISTINA MARUN NADER
Radicado: 2021-00065
Asunto: LIQUIDACIÓN DEL CRÉDITO.

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

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

CAPITAL: 70.694.837,84

obligación No 244021244459

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	*HASTA*	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						70.694.837,84		$0,00	Valor	Folio	70.694.837,84
						70.694.837,84					70.694.837,84
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	70.694.837,84	20	1.170.041,47			71.864.879,31
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	70.694.837,84	30	1.373.776,11			73.238.655,42
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	70.694.837,84	30	1.389.489,01			74.628.144,43
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	70.694.837,84	30	1.380.208,67			76.008.353,10
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	70.694.837,84	30	1.373.060,99			77.381.414,09
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	70.694.837,84	30	1.366.621,41			78.748.035,50
1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	70.694.837,84	30	1.365.905,51			80.113.941,00
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	70.694.837,84	30	1.363.757,33			81.477.698,34
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	70.694.837,84	30	1.368.052,97			82.845.751,31
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	70.694.837,84	30	1.364.473,47			84.210.224,78
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	70.694.837,84	30	1.356.591,67			85.566.816,46
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	70.694.837,84	30	1.370.199,73			86.937.016,19
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	70.694.837,84	30	1.383.779,59			88.320.795,78
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	70.694.837,84	30	1.398.043,83			89.718.839,61
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	70.694.837,84	30	1.443.481,93			91.162.321,54

1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	70.694.837,84	30	1.455.498,69			92.617.820,23
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	70.694.837,84	30	1.496.332,15			94.114.152,37
1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	70.694.837,84	30	1.542.490,85			95.656.643,23
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	70.694.837,84	30	1.590.403,28			97.247.046,51
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	70.694.837,84	15	825.503,24			98.072.549,75
				SUBTOTALES:	>>>>	70.694.837,84	575	27.377.711,91			98.072.549,75
							TOTAL: CAPITAL+INTERESES				**$98.072.549,75**

INTERESES DE PLAZO **$3.646.951,67**

TOTAL LIQUIDACIÓN DE CRÉDITO **$101.719.501,42**

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 1.000.263,19

obligación No 1008803168

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						1.000.263,19		$0,00	Valor	Folio	1.000.263,19
						1.000.263,19					1.000.263,19
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	1.000.263,19	20	16.554,95			1.016.818,14
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	1.000.263,19	30	19.437,60			1.036.255,73
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	1.000.263,19	30	19.659,92			1.055.915,65
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	1.000.263,19	30	19.528,61			1.075.444,26
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	1.000.263,19	30	19.427,48			1.094.871,74
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	1.000.263,19	30	19.336,36			1.114.208,10
1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	1.000.263,19	30	19.326,23			1.133.534,34
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	1.000.263,19	30	19.295,84			1.152.830,18
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	1.000.263,19	30	19.356,62			1.172.186,80
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	1.000.263,19	30	19.305,97			1.191.492,77
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	1.000.263,19	30	19.194,45			1.210.687,22
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	1.000.263,19	30	19.386,99			1.230.074,21
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	1.000.263,19	30	19.579,14			1.249.653,35
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	1.000.263,19	30	19.780,96			1.269.434,31
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	1.000.263,19	30	20.423,87			1.289.858,18
1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	1.000.263,19	30	20.593,89			1.310.452,07
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	1.000.263,19	30	21.171,64			1.331.623,71

1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	1.000.263,19	30	21.824,75			1.353.448,46
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	1.000.263,19	30	22.502,66			1.375.951,12
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	1.000.263,19	15	11.680,07			1.387.631,18
			SUBTOTALES:		>>>>	1.000.263,19	575	387.367,99			1.387.631,18

TOTAL: CAPITAL+INTERESES **$1.387.631,18**

INTERESES DE PLAZO **$148.914,91**

TOTAL LIQUIDACIÓN DE CRÉDITO **$1.536.546,09**

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 14.649.030,09

Int. de plazo y/o sanción del 20% >>>

obligación No 1008803184

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						14.649.030,09		$0,00	Valor	Folio	14.649.030,09
						14.649.030,09					14.649.030,09
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	14.649.030,09	20	242.450,13			14.891.480,22
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	14.649.030,09	30	284.667,00			15.176.147,22
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	14.649.030,09	30	287.922,95			15.464.070,17
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	14.649.030,09	30	285.999,93			15.750.070,10
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	14.649.030,09	30	284.518,82			16.034.588,92
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	14.649.030,09	30	283.184,44			16.317.773,36
1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	14.649.030,09	30	283.036,10			16.600.809,45
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	14.649.030,09	30	282.590,96			16.883.400,42
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	14.649.030,09	30	283.481,08			17.166.881,50
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	14.649.030,09	30	282.739,36			17.449.620,85
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	14.649.030,09	30	281.106,13			17.730.726,98
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	14.649.030,09	30	283.925,92			18.014.652,91
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	14.649.030,09	30	286.739,87			18.301.392,78
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	14.649.030,09	30	289.695,64			18.591.088,42
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	14.649.030,09	30	299.111,09			18.890.199,51
1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	14.649.030,09	30	301.601,15			19.191.800,66
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	14.649.030,09	30	310.062,45			19.501.863,11
1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	14.649.030,09	30	319.627,23			19.821.490,33
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	14.649.030,09	30	329.555,40			20.151.045,73
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	14.649.030,09	15	171.056,65			20.322.102,38
			SUBTOTALES:		>>>>	14.649.030,09	575	5.673.072,29			20.322.102,38

TOTAL: CAPITAL+INTERESES **$20.322.102,38**

INTERESES DE PLAZO | **$1.057.776,24**

TOTAL LIQUIDACIÓN DE CRÉDITO | **$21.379.878,62**

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 9.865.402,00

obligación No 4612020000828103

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	*HASTA*	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						9.865.402,00		$0,00	Valor	Folio	9.865.402,00
						9.865.402,00					9.865.402,00
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	9.865.402,00	20	163.278,25			10.028.680,25
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	9.865.402,00	30	191.709,24			10.220.389,49
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	9.865.402,00	30	193.901,96			10.414.291,45
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	9.865.402,00	30	192.606,90			10.606.898,35
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	9.865.402,00	30	191.609,45			10.798.507,79
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	9.865.402,00	30	190.710,81			10.989.218,60
1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	9.865.402,00	30	190.610,90			11.179.829,50
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	9.865.402,00	30	190.311,13			11.370.140,63
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	9.865.402,00	30	190.910,58			11.561.051,21
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	9.865.402,00	30	190.411,06			11.751.462,28
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	9.865.402,00	30	189.311,17			11.940.773,44
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	9.865.402,00	30	191.210,16			12.131.983,60
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	9.865.402,00	30	193.105,22			12.325.088,82
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	9.865.402,00	30	195.095,78			12.520.184,60
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	9.865.402,00	30	201.436,62			12.721.621,22
1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	9.865.402,00	30	203.113,55			12.924.734,77
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	9.865.402,00	30	208.811,83			13.133.546,60
1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	9.865.402,00	30	215.253,23			13.348.799,83
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	9.865.402,00	30	221.939,37			13.570.739,20
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	9.865.402,00	15	115.198,25			13.685.937,45
				SUBTOTALES:	>>>>	9.865.402,00	575	3.820.535,45			13.685.937,45
								TOTAL: CAPITAL+INTERESES			**$13.685.937,45**

INTERESES DE PLAZO | **$302.549,00**

TOTAL LIQUIDACIÓN DE CRÉDITO | **$13.988.486,45**

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

CAPITAL: 9.776.188,00

obligación No 5434481002876073

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	*HASTA*	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						9.776.188,00		$0,00	Valor	Folio	9.776.188,00
						9.776.188,00					9.776.188,00
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	9.776.188,00	20	161.801,71			9.937.989,71
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	9.776.188,00	30	189.975,59			10.127.965,30
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	9.776.188,00	30	192.148,48			10.320.113,78
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	9.776.188,00	30	190.865,13			10.510.978,91
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	9.776.188,00	30	189.876,70			10.700.855,61
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	9.776.188,00	30	188.986,19			10.889.841,79
1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	9.776.188,00	30	188.887,19			11.078.728,98
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	9.776.188,00	30	188.590,12			11.267.319,10
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	9.776.188,00	30	189.184,15			11.456.503,25
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	9.776.188,00	30	188.689,15			11.645.192,41
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	9.776.188,00	30	187.599,20			11.832.791,61
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	9.776.188,00	30	189.481,02			12.022.272,64
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	9.776.188,00	30	191.358,94			12.213.631,58
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	9.776.188,00	30	193.331,50			12.406.963,08
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	9.776.188,00	30	199.615,01			12.606.578,09
1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	9.776.188,00	30	201.276,77			12.807.854,86
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	9.776.188,00	30	206.923,52			13.014.778,38
1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	9.776.188,00	30	213.306,67			13.228.085,05
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	9.776.188,00	30	219.932,35			13.448.017,40
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	9.776.188,00	15	114.156,49			13.562.173,89
				SUBTOTALES:	>>>>	9.776.188,00	575	3.785.985,89			13.562.173,89

TOTAL: CAPITAL+INTERESES **$13.562.173,89**

INTERESES DE PLAZO **$669.283,00**

TOTAL LIQUIDACION DE CREDITO **$14.231.456,89**

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

CAPITAL: 12.592.895,00

obligación No 4593560001683224

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	*HASTA*	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses

						12.592.895,00		$0,00	Valor	Folio	12.592.895,00
						12.592.895,00					12.592.895,00
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	12.592.895,00	20	208.419,88			12.801.314,88
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	12.592.895,00	30	244.711,20			13.046.026,07
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	12.592.895,00	30	247.510,14			13.293.536,21
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	12.592.895,00	30	245.857,03			13.539.393,24
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	12.592.895,00	30	244.583,81			13.783.977,05
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	12.592.895,00	30	243.436,73			14.027.413,78
1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	12.592.895,00	30	243.309,20			14.270.722,98
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	12.592.895,00	30	242.926,55			14.513.649,53
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	12.592.895,00	30	243.691,73			14.757.341,26
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	12.592.895,00	30	243.054,11			15.000.395,38
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	12.592.895,00	30	241.650,13			15.242.045,50
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	12.592.895,00	30	244.074,13			15.486.119,64
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	12.592.895,00	30	246.493,12			15.732.612,76
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	12.592.895,00	30	249.034,01			15.981.646,77
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	12.592.895,00	30	257.127,92			16.238.774,69
1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	12.592.895,00	30	259.268,47			16.498.043,15
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	12.592.895,00	30	266.542,14			16.764.585,29
1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	12.592.895,00	30	274.764,41			17.039.349,70
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	12.592.895,00	30	283.299,07			17.322.648,77
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	12.592.895,00	15	147.047,17			17.469.695,94
			SUBTOTALES:		>>>>	12.592.895,00	575	4.876.800,94			17.469.695,94

TOTAL: CAPITAL+INTERESES **$17.469.695,94**

INTERESES DE PLAZO **$677.971,00**

TOTAL LIQUIDACIÓN DE CRÉDITO **$18.147.666,94**

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 12.764.760,00

obligación No 5120670000869341

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						12.764.760,00		$0,00	Valor	Folio	12.764.760,00
						12.764.760,00					12.764.760,00
11-dic-20	*31-dic-20*	22,81%	34,215%	2,483%	2,483%	12.764.760,00	20	211.264,34			12.976.024,34
1-ene-21	*31-ene-21*	17,32%	25,980%	1,943%	1,943%	12.764.760,00	30	248.050,96			13.224.075,30
1-feb-21	*28-feb-21*	17,54%	26,310%	1,965%	1,965%	12.764.760,00	30	250.888,10			13.474.963,41
1-mar-21	*31-mar-21*	17,41%	26,115%	1,952%	1,952%	12.764.760,00	30	249.212,43			13.724.175,84
1-abr-21	*30-abr-21*	17,31%	25,965%	1,942%	1,942%	12.764.760,00	30	247.921,84			13.972.097,67
1-may-21	*30-may-21*	17,22%	25,830%	1,933%	1,933%	12.764.760,00	30	246.759,10			14.218.856,77

1-jun-21	*30-jun-21*	17,21%	25,815%	1,932%	1,932%	12.764.760,00	30	246.629,83			14.465.486,60
1-jul-21	*31-jul-21*	17,18%	25,770%	1,929%	1,929%	12.764.760,00	30	246.241,96			14.711.728,56
1-ago-21	*31-ago-21*	17,24%	25,860%	1,935%	1,935%	12.764.760,00	30	247.017,58			14.958.746,14
1-sep-21	*30-sep-21*	17,19%	25,785%	1,930%	1,930%	12.764.760,00	30	246.371,26			15.205.117,40
1-oct-21	*31-oct-21*	17,08%	25,620%	1,919%	1,919%	12.764.760,00	30	244.948,11			15.450.065,51
1-nov-21	*30-nov-21*	17,27%	25,905%	1,938%	1,938%	12.764.760,00	30	247.405,20			15.697.470,72
1-dic-21	*31-dic-21*	17,46%	26,190%	1,957%	1,957%	12.764.760,00	30	249.857,20			15.947.327,92
1-ene-22	*31-ene-22*	17,66%	26,490%	1,978%	1,978%	12.764.760,00	30	252.432,77			16.199.760,69
1-feb-22	*28-feb-22*	18,30%	27,450%	2,042%	2,042%	12.764.760,00	30	260.637,14			16.460.397,83
1-mar-22	*31-mar-22*	18,47%	27,705%	2,059%	2,059%	12.764.760,00	30	262.806,90			16.723.204,74
1-abr-22	*30-abr-22*	19,05%	28,58%	2,117%	2,117%	12.764.760,00	30	270.179,85			16.993.384,59
1-may-22	*31-may-22*	19,71%	29,57%	2,182%	2,182%	12.764.760,00	30	278.514,33			17.271.898,92
1-jun-22	*30-jun-22*	20,40%	30,60%	2,250%	2,250%	12.764.760,00	30	287.165,47			17.559.064,39
1-jul-22	*15-jul-22*	21,28%	31,92%	2,335%	2,335%	12.764.760,00	15	149.054,03			17.708.118,42
				SUBTOTALES:	>>>>	12.764.760,00	575	4.943.358,42			17.708.118,42

TOTAL: CAPITAL+INTERESES **$17.708.118,42**

INTERESES DE PLAZO **$548.902,00**

TOTAL LIQUIDACIÓN DE CRÉDITO **$18.257.020,42**

GRAN TOTAL LIQUIDACIÓN: $ 171.003.536,41

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada

Atentamente,

Carolina Vélez M.

CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.