

**JUZGADO 03 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**  
**Rdo. 17-2018-00006 LIQUIDACION DEL CREDITO OBLIGACIÓN NRO. 5605025287**

**CAPITAL \$117.529.148,32**

VT. DE PLAZO 6 SANC 20° \$0,00

Tasa anual pactada o pedida en **maxima legal**

Tasa mensual pactada o pedida **0,00%**

TASA EF	VIGENCIA INT.MOR: 30			TASA	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO	
B/RIO.CTE	DESDE	HASTA	Dias	APLICADA	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO	
0,00%				0,0000%	0	117.529.148,32	0,00	0,00	117.529.148,32	
20,96%	23-nov-17	30-nov-17	8	2,3043%	8	117.529.148,32	722.198,60	722.198,60	118.251.346,92	
20,77%	1-dic-17	31-dic-17	30	2,2858%	30	117.529.148,32	2.686.497,35	3.408.695,96	120.937.844,28	
20,69%	1-ene-18	31-ene-18	30	2,2780%	30	117.529.148,32	2.677.327,58	6.086.023,54	123.615.171,86	
21,01%	1-feb-18	28-feb-18	30	2,3092%	30	117.529.148,32	2.713.960,58	8.799.984,12	126.329.132,44	
20,68%	1-mar-18	31-mar-18	30	2,2770%	30	117.529.148,32	2.676.180,82	11.476.164,94	129.005.313,26	
20,48%	1-abr-18	30-abr-18	30	2,2575%	30	117.529.148,32	2.653.220,27	14.129.385,21	131.658.533,53	
20,44%	1-may-18	31-may-18	30	2,2536%	30	117.529.148,32	2.648.622,36	16.778.007,57	134.307.155,89	
20,28%	1-jun-18	30-jun-18	30	2,2379%	30	117.529.148,32	2.630.211,36	19.408.218,94	136.937.367,26	
20,03%	1-jul-18	31-jul-18	30	2,2134%	30	117.529.148,32	2.601.381,91	22.009.600,84	139.538.749,16	
19,94%	1-ago-18	31-ago-18	30	2,2045%	30	117.529.148,32	2.590.984,64	24.600.585,49	142.129.733,81	
19,81%	1-sep-18	30-sep-18	30	2,1918%	30	117.529.148,32	2.575.948,88	27.176.534,37	144.705.682,69	
19,63%	1-oct-18	31-oct-18	30	2,1740%	30	117.529.148,32	2.555.095,88	29.731.630,25	147.260.778,57	
19,49%	1-nov-18	30-nov-18	30	2,1602%	30	117.529.148,32	2.538.849,30	32.270.479,56	149.799.627,88	
19,40%	1-dic-18	31-dic-18	30	2,1513%	30	117.529.148,32	2.528.392,29	34.798.871,85	152.328.020,17	
19,16%	1-ene-19	31-ene-19	30	2,1275%	30	117.529.148,32	2.500.457,84	37.299.329,69	154.828.478,01	
19,70%	1-feb-19	28-feb-19	30	2,1809%	30	117.529.148,32	2.563.210,12	39.862.539,80	157.391.688,12	
19,37%	1-mar-19	31-mar-19	30	2,1483%	30	117.529.148,32	2.524.904,39	42.387.444,19	159.916.592,51	
19,32%	1-abr-19	30-abr-19	30	2,1434%	30	117.529.148,32	2.519.088,75	44.906.532,94	162.435.681,26	
19,34%	1-may-19	31-may-19	30	2,1454%	30	117.529.148,32	2.521.415,38	47.427.948,32	164.957.096,64	
19,30%	1-jun-19	30-jun-19	30	2,1414%	30	117.529.148,32	2.516.761,62	49.944.709,95	167.473.858,27	
19,28%	1-jul-19	31-jul-19	30	2,1394%	30	117.529.148,32	2.514.434,00	52.459.143,95	169.988.292,27	
19,32%	1-ago-19	31-ago-19	30	2,1434%	30	117.529.148,32	2.519.088,75	54.978.232,70	172.507.381,02	
19,32%	1-sep-19	30-sep-19	30	2,1434%	30	117.529.148,32	2.519.088,75	57.497.321,45	175.026.469,77	
19,10%	1-oct-19	31-oct-19	30	2,1216%	30	117.529.148,32	2.493.463,04	59.990.784,49	177.519.932,81	
19,03%	1-nov-19	30-nov-19	30	2,1146%	30	117.529.148,32	2.485.296,77	62.476.081,26	180.005.229,58	
18,91%	1-dic-19	31-dic-19	30	2,1027%	30	117.529.148,32	2.471.283,21	64.947.364,46	182.476.512,78	
18,77%	1-ene-20	31-ene-20	30	2,0888%	30	117.529.148,32	2.454.911,27	67.402.275,73	184.931.424,05	
19,06%	1-feb-20	29-feb-20	30	2,1176%	30	117.529.148,32	2.488.797,35	69.891.073,08	187.420.221,40	
18,95%	1-mar-20	31-mar-20	30	2,1067%	30	117.529.148,32	2.475.956,39	72.367.029,47	189.896.177,79	
18,69%	1-abr-20	30-abr-20	30	2,0808%	30	117.529.148,32	2.445.544,83	74.812.574,30	192.341.722,62	
18,19%	1-may-20	31-may-20	30	2,0308%	30	117.529.148,32	2.386.821,62	77.199.395,93	194.728.544,25	
18,12%	1-jun-20	30-jun-20	30	2,0238%	30	117.529.148,32	2.378.575,08	79.577.971,01	197.107.119,33	
18,12%	1-jul-20	31-jul-20	30	2,0238%	30	117.529.148,32	2.378.575,08	81.956.546,08	199.485.694,40	
0,00%				0,0000%	0	117.529.148,32	0,00	81.956.546,08	199.485.694,40	
<b>SUBTOTAL</b>							81.956.546,08	0,00	81.956.546,08	199.485.694,40

TOTAL INTERESES	\$	81.956.546,08
CAPITAL	\$	117.529.148,32
<b>TOTAL: INTERESES+CAPITAL</b>	<b>\$</b>	<b>199.485.694,40</b>