

SEÑOR  
JUEZ 01 CIVIL CIRCUITO EJECUCION SENTENCIAS MEDELLIN  
[j01ejecctomed@cendoj.ramajudicial.gov.co](mailto:j01ejecctomed@cendoj.ramajudicial.gov.co)

E.S.D.

REF: EJECUTIVO SINGULAR  
DTE: ALBA MARINA ESCOBAR  
DDO: MAGDALENA VALLEJO  
RAD: 5-2019-522-00  
ASUNTO: ALLEGA LIQUIDACION DEL CREDITO

Como apoderado de la demandante en el proceso de la referencia, conforme con AUTO que ordena seguir adelante la ejecución, allego liquidación del crédito actualizada a la fecha.

Por su atención, muchas gracias.

**Anexos**

Liquidación crédito

Atentamente,



Juan Camilo Ospina Escobar  
C.C. 1.037.626.090  
T.P. 285.493 del C.S.J.

## LIQUIDACION DEL CREDITO

CAPITAL \$150,000,000.00

INTERES DE PLAZO \$0.00

Tasa *anua* pactada o pedida en la demanda →

maxima legal

Tasa *mensual* pactada o pedida en la demanda →

1.50%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA					
19.30%	0.00%	6-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	28.95%	1.5000%	1.5000%	25	150,000,000.00		1,875,000.00	151,875,000.00
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	28.92%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	154,125,000.00
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	156,375,000.00
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	28.98%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	158,625,000.00
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	28.65%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	160,875,000.00
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1146%	28.55%	2.1146%	28.55%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	163,125,000.00
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1027%	28.37%	2.1027%	28.37%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	165,375,000.00
18.77%	0.00%	1-Jan-20	30-Jan-20	28.16%	2.0888%	28.16%	2.0888%	28.16%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	167,625,000.00
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	28.59%	2.1176%	28.59%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	169,875,000.00
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1067%	28.43%	2.1067%	28.43%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	172,125,000.00
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0808%	28.04%	2.0808%	28.04%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	174,375,000.00
18.19%	0.00%	1-May-20	30-May-20	27.29%	2.0308%	27.29%	2.0308%	27.29%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	176,625,000.00
18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	178,875,000.00
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	27.18%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	181,125,000.00
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0408%	27.44%	2.0408%	27.44%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	183,375,000.00
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0469%	27.53%	2.0469%	27.53%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	185,625,000.00
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0208%	27.14%	2.0208%	27.14%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	187,875,000.00
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	26.76%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	190,125,000.00
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	26.19%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	192,375,000.00
17.32%	0.00%	1-Jan-21	30-Jan-21	25.98%	1.9432%	25.98%	1.9432%	25.98%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	194,625,000.00
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	26.31%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	196,875,000.00
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9523%	26.12%	1.9523%	26.12%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	199,125,000.00
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9422%	25.97%	1.9422%	25.97%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	201,375,000.00
17.22%	0.00%	1-May-21	31-May-21	25.83%	1.9331%	25.83%	1.9331%	25.83%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	203,625,000.00
17.21%	0.00%	1-Jun-21	30-Jun-21	25.82%	1.9321%	25.82%	1.9321%	25.82%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	205,875,000.00
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	25.77%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	208,125,000.00
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	25.86%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	210,375,000.00
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9301%	25.79%	1.9301%	25.79%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	212,625,000.00
17.08%	0.00%	1-Oct-21	31-Oct-21	25.62%	1.9189%	25.62%	1.9189%	25.62%	1.5000%	1.5000%	30	150,000,000.00		2,250,000.00	214,875,000.00
17.08%	0.00%	1-Nov-21	6-Nov-21	25.62%	1.9189%	25.62%	1.9189%	25.62%	1.5000%	1.5000%	6	150,000,000.00		450,000.00	215,325,000.00
<b>SUBTOTAL</b>												<b>65,325,000.00</b>	<b>0.00</b>	<b>65,325,000.00</b>	<b>215,325,000.00</b>

TOTAL INTERESES	→	\$ 65,325,000.00
CAPITAL	→	\$ 150,000,000.00
<b>TOTAL: INTERESES+CAPITAL</b>	→	<b>\$ 215,325,000.00</b>