

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS
Medellín

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

ORIGEN: TRECE CIVIL CIRCUITO

PROCESO: EJECUTIVO SINGULAR

RADICADO: 2018-00334

DEMANDANTE: EUGENIO ALVAREZ SALAZAR

DEMANDADO: GUILLERMO PIEDRAHITA LOPERA

NATALIA AIDEE ACEVEDO AGUDELO, obrando como apoderada de la parte demandante, muy respetuosamente anexo las liquidaciones de los créditos, dando cumplimiento al auto que ordena seguir adelante con la ejecución.

Atentamente,



NATALIA AIDEE ACEVEDO AGUDELO
T.P 200.713 DEL C.S. DE LA J.

LIQUIDACION DEL CREDITO (pagare suscrito el 5 de febrero d 2016, vencimiento 30/09/2017)

EUGENIO ALVAREZ SALAZAR Vs GUILLERMO PIEDARHITA LOPERA)

Juzgado 1 Civil Circuito de Ejecucion

Radicado No. 13-2018-00334

CAPITAL \$50.000.000,00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		INT. LIMITE DE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Dias	CAPITAL	VALOR INTERESES	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN			LIQUIDABLE			
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	50.000.000,00	1.161.392,32	1.161.392,32	51.161.392,32
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	50.000.000,00	1.152.158,76	2.313.551,08	52.313.551,08
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	50.000.000,00	1.142.906,84	3.456.457,92	53.456.457,92
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	50.000.000,00	1.139.005,78	4.595.463,70	54.595.463,70
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	50.000.000,00	1.154.590,42	5.750.054,12	55.750.054,12
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	50.000.000,00	1.138.517,92	6.888.572,04	56.888.572,04
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	50.000.000,00	1.128.749,89	8.017.321,93	58.017.321,93
20,48%	0,00%	1-may-18	31-may-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	50.000.000,00	1.128.749,89	9.146.071,82	59.146.071,82
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	50.000.000,00	1.118.961,30	10.265.033,12	60.265.033,12
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	50.000.000,00	1.106.696,48	11.371.729,60	61.371.729,60
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	50.000.000,00	1.102.273,22	12.474.002,82	62.474.002,82
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	50.000.000,00	1.095.876,60	13.569.879,42	63.569.879,42
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	50.000.000,00	1.087.005,19	14.656.884,61	64.656.884,61
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	50.000.000,00	1.080.093,47	15.736.978,08	65.736.978,08
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	50.000.000,00	1.075.644,78	16.812.622,86	66.812.622,86
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	50.000.000,00	1.063.760,72	17.876.383,58	67.876.383,58
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	50.000.000,00	1.090.457,20	18.966.840,78	68.966.840,78
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	50.000.000,00	1.074.160,93	20.041.001,71	70.041.001,71
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	50.000.000,00	1.071.686,81	21.112.688,52	71.112.688,52
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	50.000.000,00	1.072.676,61	22.185.365,13	72.185.365,13
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	50.000.000,00	1.070.696,78	23.256.061,92	73.256.061,92
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	50.000.000,00	1.069.706,55	24.325.768,47	74.325.768,47
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	50.000.000,00	1.071.686,81	25.397.455,28	75.397.455,28
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	50.000.000,00	1.071.686,81	26.469.142,08	76.469.142,08
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	50.000.000,00	1.060.784,95	27.529.927,03	77.529.927,03
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	50.000.000,00	1.057.310,80	28.587.237,84	78.587.237,84
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	50.000.000,00	1.051.349,07	29.638.586,90	79.638.586,90
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	50.000.000,00	1.044.384,01	30.682.970,92	80.682.970,92
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	50.000.000,00	1.058.800,04	31.741.770,96	81.741.770,96
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	50.000.000,00	1.053.337,16	32.795.108,12	82.795.108,12
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	50.000.000,00	1.040.399,28	33.835.507,40	83.835.507,40
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	50.000.000,00	1.015.416,88	34.850.924,29	84.850.924,29
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	50.000.000,00	1.011.908,58	35.862.832,87	85.862.832,87
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	50.000.000,00	1.011.908,58	36.874.741,45	86.874.741,45
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	50.000.000,00	1.020.424,14	37.895.165,59	87.895.165,59
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	50.000.000,00	1.023.425,90	38.918.591,48	88.918.591,48
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	50.000.000,00	1.010.404,21	39.928.995,70	89.928.995,70
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	50.000.000,00	997.848,79	40.926.844,48	90.926.844,48
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	50.000.000,00	978.699,17	41.905.543,66	91.905.543,66
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	50.000.000,00	971.624,06	42.877.167,72	92.877.167,72
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	50.000.000,00	982.737,25	43.859.904,97	93.859.904,97
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	50.000.000,00	976.173,59	44.836.078,56	94.836.078,56

17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	50.000.000,00	971.118,28	45.807.196,84	95.807.196,84
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	50.000.000,00	966.563,79	46.773.760,63	96.773.760,63
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	50.000.000,00	966.057,46	47.739.818,09	97.739.818,09
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	50.000.000,00	964.538,13	48.704.356,22	98.704.356,22
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	50.000.000,00	967.576,29	49.671.932,51	99.671.932,51
17,19%	0,00%	1-sep-21	30-sep-20	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	50.000.000,00	965.044,63	50.636.977,13	100.636.977,13
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	50.000.000,00	959.470,11	51.596.447,24	101.596.447,24
													51.596.447,24	51.596.447,24	101.596.447,24

TOTAL INTERESES MORA	→	\$ 51.596.447,24
CAPITAL	→	\$ 50.000.000,00
TOTAL: INTERESES MORA+CAPITAL	→	\$ 101.596.447,24

LIQUIDACION DEL CREDITO (pagare suscrito el 5 de febrero d 2016, vencimiento 30/06/2016)

EUGENIO ALVAREZ SALAZAR Vs GUILLERMO PIEDARHITA LOPERA)

Juzgado 1 Civil Circuito de Ejecucion

Radicado No. 13-2018-00334

CAPITAL \$35.000.000,00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		INT. LIMITE DE USURA		T. PACTADA ó PEDIDA		TASA	Dias	CAPITAL	V A L O R	S A L D O	S A L D O	
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		LIQUIDABLE	INTERESES	INTERESES	ADEUDADO	
															0,00	0,00
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	35.000.000,00	819.425,30	819.425,30	35.819.425,30	
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	35.000.000,00	819.425,30	1.638.850,60	36.638.850,60	
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	35.000.000,00	819.425,30	2.458.275,90	37.458.275,90	
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	35.000.000,00	841.397,29	3.299.673,20	38.299.673,20	
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	35.000.000,00	841.397,29	4.141.070,49	39.141.070,49	
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	35.000.000,00	841.397,29	4.982.467,78	39.982.467,78	
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	35.000.000,00	853.167,27	5.835.635,06	40.835.635,06	
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	35.000.000,00	853.167,27	6.688.802,33	41.688.802,33	
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	35.000.000,00	853.167,27	7.541.969,61	42.541.969,61	
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	35.000.000,00	852.831,58	8.394.801,18	43.394.801,18	
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	35.000.000,00	852.831,58	9.247.632,76	44.247.632,76	
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	35.000.000,00	852.831,58	10.100.464,34	45.100.464,34	
21,98%	0,00%	1-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	35.000.000,00	841.060,38	10.941.524,72	45.941.524,72	
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	35.000.000,00	841.060,38	11.782.585,11	46.782.585,11	
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	35.000.000,00	824.170,27	12.606.755,38	47.606.755,38	
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	35.000.000,00	812.974,62	13.419.730,00	48.419.730,00	
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	35.000.000,00	806.511,13	14.226.241,13	49.226.241,13	
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	35.000.000,00	800.034,79	15.026.275,92	50.026.275,92	
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	35.000.000,00	797.304,05	15.823.579,97	50.823.579,97	
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	35.000.000,00	808.213,30	16.631.793,26	51.631.793,26	
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	35.000.000,00	796.962,54	17.428.755,80	52.428.755,80	
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	35.000.000,00	790.124,92	18.218.880,73	53.218.880,73	
20,48%	0,00%	1-may-18	31-may-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	35.000.000,00	790.124,92	19.009.005,65	54.009.005,65	
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	35.000.000,00	783.272,91	19.792.278,56	54.792.278,56	
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	35.000.000,00	774.687,54	20.566.966,10	55.566.966,10	
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	35.000.000,00	771.591,25	21.338.557,35	56.338.557,35	
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	35.000.000,00	767.113,62	22.105.670,97	57.105.670,97	
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	35.000.000,00	760.903,63	22.866.574,61	57.866.574,61	
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	35.000.000,00	756.065,43	23.622.640,03	58.622.640,03	
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	35.000.000,00	752.951,34	24.375.591,38	59.375.591,38	
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	35.000.000,00	744.632,51	25.120.223,88	60.120.223,88	
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	35.000.000,00	763.320,04	25.883.543,92	60.883.543,92	

19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	35.000.000,00	751.912,65	26.635.456,58	61.635.456,58
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	35.000.000,00	750.180,76	27.385.637,34	62.385.637,34
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	35.000.000,00	750.873,63	28.136.510,97	63.136.510,97
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	35.000.000,00	749.487,75	28.885.998,72	63.885.998,72
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	35.000.000,00	748.794,59	29.634.793,31	64.634.793,31
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	35.000.000,00	750.180,76	30.384.974,07	65.384.974,07
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	35.000.000,00	750.180,76	31.135.154,83	66.135.154,83
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	35.000.000,00	742.549,47	31.877.704,30	66.877.704,30
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	35.000.000,00	740.117,56	32.617.821,86	67.617.821,86
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	35.000.000,00	735.944,35	33.353.766,21	68.353.766,21
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	35.000.000,00	731.068,81	34.084.835,02	69.084.835,02
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	35.000.000,00	741.160,03	34.825.995,05	69.825.995,05
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	35.000.000,00	737.336,01	35.563.331,06	70.563.331,06
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	35.000.000,00	728.279,50	36.291.610,56	71.291.610,56
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	35.000.000,00	710.791,82	37.002.402,38	72.002.402,38
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	35.000.000,00	708.336,01	37.710.738,38	72.710.738,38
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	35.000.000,00	708.336,01	38.419.074,39	73.419.074,39
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	35.000.000,00	714.296,90	39.133.371,29	74.133.371,29
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	35.000.000,00	716.398,13	39.849.769,42	74.849.769,42
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	35.000.000,00	707.282,95	40.557.052,37	75.557.052,37
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	35.000.000,00	698.494,15	41.255.546,52	76.255.546,52
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	35.000.000,00	685.089,42	41.940.635,94	76.940.635,94
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	35.000.000,00	680.136,84	42.620.772,78	77.620.772,78
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	35.000.000,00	687.916,08	43.308.688,86	78.308.688,86
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	35.000.000,00	683.321,51	43.992.010,37	78.992.010,37
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	35.000.000,00	679.782,80	44.671.793,17	79.671.793,17
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	35.000.000,00	676.594,65	45.348.387,82	80.348.387,82
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	35.000.000,00	676.240,22	46.024.628,04	81.024.628,04
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	35.000.000,00	675.176,69	46.699.804,73	81.699.804,73
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	35.000.000,00	677.303,40	47.377.108,13	82.377.108,13
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	35.000.000,00	675.531,24	48.052.639,37	83.052.639,37
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	35.000.000,00	671.629,08	48.724.268,45	83.724.268,45
													48.724.268,45	48.724.268,45	83.724.268,45

TOTAL INTERESES MORA	→	\$ 48.724.268,45
CAPITAL	→	\$ 35.000.000,00
TOTAL: INTERESES MORA+CAPITAL	→	\$ 83.724.268,45

LIQUIDACION DEL CREDITO (pagare suscrito el 5 de febrero d 2016, vencimiento 30/03/2016)

EUGENIO ALVAREZ SALAZAR Vs GUILLERMO PIEDARHITA LOPERA)

Juzgado 1 Civil Circuito de Ejecucion

Radicado No. 13-2018-00334

CAPITAL \$50.000.000,00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		INT. LIMITE DE USURA		T. PACTADA ó PEDIDA		TASA	Dias	CAPITAL	V A L O R	S A L D O	S A L D O	
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		LIQUIDABLE	INTERESES	INTERESES	ADEUDADO	
															0,00	0,00
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	50.000.000,00	1.131.682,45	1.131.682,45	51.131.682,45	
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	50.000.000,00	1.131.682,45	2.263.364,91	52.263.364,91	
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	50.000.000,00	1.131.682,45	3.395.047,36	53.395.047,36	
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	50.000.000,00	1.170.607,57	4.565.654,94	54.565.654,94	
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	50.000.000,00	1.170.607,57	5.736.262,51	55.736.262,51	
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	50.000.000,00	1.170.607,57	6.906.870,08	56.906.870,08	
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	50.000.000,00	1.201.996,13	8.108.866,22	58.108.866,22	
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	50.000.000,00	1.201.996,13	9.310.862,35	59.310.862,35	
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	50.000.000,00	1.201.996,13	10.512.858,48	60.512.858,48	
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	50.000.000,00	1.218.810,39	11.731.668,88	61.731.668,88	
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	50.000.000,00	1.218.810,39	12.950.479,27	62.950.479,27	
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	50.000.000,00	1.218.810,39	14.169.289,66	64.169.289,66	
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	50.000.000,00	1.218.330,83	15.387.620,49	65.387.620,49	
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	50.000.000,00	1.218.330,83	16.605.951,31	66.605.951,31	
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	50.000.000,00	1.218.330,83	17.824.282,14	67.824.282,14	
21,98%	0,00%	1-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	50.000.000,00	1.201.514,83	19.025.796,97	69.025.796,97	
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	50.000.000,00	1.201.514,83	20.227.311,80	70.227.311,80	
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	50.000.000,00	1.177.386,10	21.404.697,90	71.404.697,90	
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	50.000.000,00	1.161.392,32	22.566.090,22	72.566.090,22	
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	50.000.000,00	1.152.158,76	23.718.248,98	73.718.248,98	
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	50.000.000,00	1.142.906,84	24.861.155,82	74.861.155,82	
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	50.000.000,00	1.139.005,78	26.000.161,60	76.000.161,60	
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	50.000.000,00	1.154.590,42	27.154.752,03	77.154.752,03	
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	50.000.000,00	1.138.517,92	28.293.269,94	78.293.269,94	
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	50.000.000,00	1.128.749,89	29.422.019,83	79.422.019,83	
20,48%	0,00%	1-may-18	31-may-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	50.000.000,00	1.128.749,89	30.550.769,73	80.550.769,73	
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	50.000.000,00	1.118.961,30	31.669.731,02	81.669.731,02	
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	50.000.000,00	1.106.696,48	32.776.427,51	82.776.427,51	
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	50.000.000,00	1.102.273,22	33.878.700,72	83.878.700,72	
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	50.000.000,00	1.095.876,60	34.974.577,33	84.974.577,33	
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	50.000.000,00	1.087.005,19	36.061.582,52	86.061.582,52	
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	50.000.000,00	1.080.093,47	37.141.675,98	87.141.675,98	

19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	50.000.000,00	1.075.644,78	38.217.320,76	88.217.320,76
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	50.000.000,00	1.063.760,72	39.281.081,49	89.281.081,49
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	50.000.000,00	1.090.457,20	40.371.538,68	90.371.538,68
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	50.000.000,00	1.074.160,93	41.445.699,62	91.445.699,62
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	50.000.000,00	1.071.686,81	42.517.386,42	92.517.386,42
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	50.000.000,00	1.072.676,61	43.590.063,04	93.590.063,04
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	50.000.000,00	1.070.696,78	44.660.759,82	94.660.759,82
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	50.000.000,00	1.069.706,55	45.730.466,38	95.730.466,38
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	50.000.000,00	1.071.686,81	46.802.153,18	96.802.153,18
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	50.000.000,00	1.071.686,81	47.873.839,99	97.873.839,99
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	50.000.000,00	1.060.784,95	48.934.624,94	98.934.624,94
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	50.000.000,00	1.057.310,80	49.991.935,74	99.991.935,74
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	50.000.000,00	1.051.349,07	51.043.284,81	101.043.284,81
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	50.000.000,00	1.044.384,01	52.087.668,82	102.087.668,82
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	50.000.000,00	1.058.800,04	53.146.468,86	103.146.468,86
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	50.000.000,00	1.053.337,16	54.199.806,03	104.199.806,03
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	50.000.000,00	1.040.399,28	55.240.205,31	105.240.205,31
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	50.000.000,00	1.015.416,88	56.255.622,19	106.255.622,19
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	50.000.000,00	1.011.908,58	57.267.530,77	107.267.530,77
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	50.000.000,00	1.011.908,58	58.279.439,35	108.279.439,35
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	50.000.000,00	1.020.424,14	59.299.863,49	109.299.863,49
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	50.000.000,00	1.023.425,90	60.323.289,39	110.323.289,39
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	50.000.000,00	1.010.404,21	61.333.693,60	111.333.693,60
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	50.000.000,00	997.848,79	62.331.542,39	112.331.542,39
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	50.000.000,00	978.699,17	63.310.241,56	113.310.241,56
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	50.000.000,00	971.624,06	64.281.865,62	114.281.865,62
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	50.000.000,00	982.737,25	65.264.602,88	115.264.602,88
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	50.000.000,00	976.173,59	66.240.776,46	116.240.776,46
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	50.000.000,00	971.118,28	67.211.894,75	117.211.894,75
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	50.000.000,00	966.563,79	68.178.458,54	118.178.458,54
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	50.000.000,00	966.057,46	69.144.515,99	119.144.515,99
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	50.000.000,00	964.538,13	70.109.054,12	120.109.054,12
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	50.000.000,00	967.576,29	71.076.630,41	121.076.630,41
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	50.000.000,00	965.044,63	72.041.675,04	122.041.675,04
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	50.000.000,00	959.470,11	73.001.145,15	123.001.145,15
													73.001.145,15	73.001.145,15	123.001.145,15

TOTAL INTERESES MORA	→	\$ 73.001.145,15
CAPITAL	→	\$ 50.000.000,00
TOTAL: INTERESES MORA+CAPITAL	→	\$ 123.001.145,15