



Andres Galvis

Especialista en Derecho Comercial U.P.B

SEÑOR

**JUEZ 13 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN
1 DE EJECUCIÓN**

E.S.D

DEMANDANTE: IVAN DARIO PALACIO CAMPUZANO

DEMANDADO: CARLOS ALBERTO SERNA MEJIA

RADICADO: 2016-843

ASUNTO: ANEXO LIQUIDACIÓN DE CRÉDITO

ANDRES ALBEIRO GALVIS ARANGO, abogado titulado, inscrito y en ejercicio, persona mayor, vecino y residente de Medellín, identificado con cedula de ciudadanía numero 8.433.796 de Itagüí y portador de la tarjeta profesional numero 155.255 del C.S de la Jud, apoderado de la parte demandante en el proceso de referencia, mediante el presente escrito muy comedidamente me permito anexar la liquidación del crédito.

Atentamente

ANDRES ALBEIRO GALVIS ARANGO

C.C.8.433.796

T.P.155.255 del C.S de la JUD.

CAELOS SANCHEZ

JUZGADO
LIQUIDACION DE CRÉDITO
MEDELLIN

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
		Mora Hasta (Hoy)	30-dic-21	04-ene-07
Tasa mensual pactada >>>			19/02/2019	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Micro u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
			1.5			0.00		0.00	Valor	Folio	0.00	0.00
04-ago-15	31-ago-15		1.5			0.00		0.00			0.00	0.00
04-ago-15	31-ago-15	19.26%	2.14%	2.137%	300,000,000.00	300,000,000.00	27	5,771,067.00			5,771,067.00	305,771,067.00
01-sep-15	30-sep-15	19.26%	2.14%	2.137%		300,000,000.00	30	6,412,296.66			12,183,363.66	312,183,363.66
01-oct-15	31-oct-15	19.33%	2.14%	2.144%		300,000,000.00	30	6,433,090.42			18,616,454.08	318,616,454.08
01-nov-15	30-nov-15	19.33%	2.14%	2.144%		300,000,000.00	30	6,433,090.42			25,049,544.50	325,049,544.50
01-dic-15	31-dic-15	19.33%	2.14%	2.144%		300,000,000.00	30	6,433,090.42			31,482,634.92	331,482,634.92
01-ene-16	31-ene-16	19.68%	2.18%	2.179%		300,000,000.00	30	6,536,827.03			38,019,461.95	338,019,461.95
01-feb-16	29-feb-16	19.68%	2.18%	2.179%		300,000,000.00	30	6,536,827.03			44,556,288.98	344,556,288.98
01-mar-16	31-mar-16	19.68%	2.18%	2.179%		300,000,000.00	30	6,536,827.03			51,093,116.01	351,093,116.01
01-abr-16	30-abr-16	20.54%	2.26%	2.263%		300,000,000.00	30	6,790,094.73			57,883,210.74	357,883,210.74
01-may-16	31-may-16	20.54%	2.26%	2.263%		300,000,000.00	30	6,790,094.73			64,673,305.47	364,673,305.47
01-jun-16	30-jun-16	20.54%	2.26%	2.263%		300,000,000.00	30	6,790,094.73			71,463,400.20	371,463,400.20
01-jul-16	31-jul-16	21.34%	2.34%	2.341%		300,000,000.00	30	7,023,645.44			78,487,045.64	378,487,045.64
01-ago-16	31-ago-16	21.34%	2.34%	2.341%		300,000,000.00	30	7,023,645.44			85,510,691.08	385,510,691.08
01-sep-16	30-sep-16	21.34%	2.34%	2.341%		300,000,000.00	30	7,023,645.44			92,534,336.52	392,534,336.52
01-oct-16	31-oct-16	21.99%	2.40%	2.404%		300,000,000.00	30	7,211,976.80			99,746,313.32	399,746,313.32
01-nov-16	30-nov-16	21.99%	2.40%	2.404%		300,000,000.00	30	7,211,976.80			106,958,290.11	406,958,290.11
01-dic-16	31-dic-16	21.99%	2.40%	2.404%		300,000,000.00	30	7,211,976.80			114,170,266.91	414,170,266.91
01-ene-17	31-ene-17	22.34%	2.44%	2.438%		300,000,000.00	30	7,312,862.35			121,483,129.26	421,483,129.26
01-feb-17	28-feb-17	22.34%	2.44%	2.438%		300,000,000.00	30	7,312,862.35			128,795,991.62	428,795,991.62
01-mar-17	31-mar-17	22.34%	2.44%	2.438%		300,000,000.00	30	7,312,862.35			136,108,853.97	436,108,853.97
01-abr-17	30-abr-17	22.33%	2.44%	2.437%		300,000,000.00	30	7,309,984.96			143,418,838.93	443,418,838.93
01-may-17	31-may-17	22.33%	2.44%	2.437%		300,000,000.00	30	7,309,984.96			150,728,823.89	450,728,823.89
01-jun-17	30-jun-17	22.33%	2.44%	2.437%		300,000,000.00	30	7,309,984.96			158,038,808.85	458,038,808.85
01-jul-17	31-jul-17	21.98%	2.40%	2.403%		300,000,000.00	30	7,209,088.99			165,247,897.84	465,247,897.84
01-ago-17	31-ago-17	21.98%	2.40%	2.403%		300,000,000.00	30	7,209,088.99			172,456,986.83	472,456,986.83
01-sep-17	30-sep-17	21.98%	2.40%	2.403%		300,000,000.00	30	7,209,088.99			179,666,075.82	479,666,075.82
01-oct-17	31-oct-17	21.15%	2.32%	2.323%		300,000,000.00	30	6,968,353.89			186,634,429.72	486,634,429.72
01-nov-17	30-nov-17	21.15%	2.32%	2.323%		300,000,000.00	30	6,968,353.89			193,602,783.61	493,602,783.61
01-dic-17	31-dic-17	21.15%	2.32%	2.323%		300,000,000.00	30	6,968,353.89			200,571,137.50	500,571,137.50
01-ene-18	31-ene-18	20.69%	2.28%	2.278%		300,000,000.00	30	6,834,034.68			207,405,172.18	507,405,172.18
01-feb-18	28-feb-18	20.69%	2.28%	2.278%		300,000,000.00	30	6,834,034.68			214,239,206.86	514,239,206.86
01-mar-18	31-mar-18	20.69%	2.28%	2.278%		300,000,000.00	30	6,834,034.68			221,073,241.53	521,073,241.53
01-abr-18	30-abr-18	20.48%	2.26%	2.257%		300,000,000.00	30	6,772,499.35			227,845,740.88	527,845,740.88
01-may-18	31-may-18	20.48%	2.26%	2.257%		300,000,000.00	30	6,772,499.35			234,618,240.23	534,618,240.23
01-jun-18	30-jun-18	20.48%	2.26%	2.257%		300,000,000.00	30	6,772,499.35			241,390,739.58	541,390,739.58
01-jul-18	31-jul-18	20.03%	2.21%	2.213%		300,000,000.00	30	6,640,178.91			248,030,918.49	548,030,918.49
01-ago-18	31-ago-18	20.03%	2.21%	2.213%		300,000,000.00	30	6,640,178.91			254,671,097.40	554,671,097.40
01-sep-18	30-sep-18	20.03%	2.21%	2.213%		300,000,000.00	30	6,640,178.91			261,311,276.31	561,311,276.31
01-oct-18	31-oct-18	19.63%	2.17%	2.174%		300,000,000.00	30	6,522,031.14			267,833,307.45	567,833,307.45
01-nov-18	30-nov-18	19.63%	2.17%	2.174%		300,000,000.00	30	6,522,031.14			274,355,338.59	574,355,338.59
01-dic-18	31-dic-18	19.63%	2.17%	2.174%		300,000,000.00	30	6,522,031.14			280,877,369.73	580,877,369.73
01-ene-19	31-ene-19	19.16%	2.13%	2.128%		300,000,000.00	30	6,382,564.35			287,259,934.08	587,259,934.08

01-feb-19	25-feb-19	19.16%	2.13%	2.128%	300,000,000.00	25	5,318,803.62		292,578,737.70	592,578,737.70
26-feb-19	28-feb-19	19.16%	2.13%	2.128%	300,000,000.00	5	1,063,760.72	150,000,000.00	143,642,498.43	443,642,498.43
01-mar-19	31-mar-19	19.16%	2.13%	2.128%	300,000,000.00	30	6,382,564.35		150,025,062.78	450,025,062.78
01-abr-19	30-abr-19	19.32%	2.14%	2.143%	300,000,000.00	30	6,430,120.83		156,455,183.61	456,455,183.61
01-may-19	31-may-19	19.32%	2.14%	2.143%	300,000,000.00	30	6,430,120.83		162,885,304.44	462,885,304.44
01-jun-19	30-jun-19	19.32%	2.14%	2.143%	300,000,000.00	30	6,430,120.83		169,315,425.27	469,315,425.27
01-jul-19	31-jul-19	19.28%	2.14%	2.139%	300,000,000.00	30	6,418,239.32		175,733,664.59	475,733,664.59
01-ago-19	31-ago-19	19.28%	2.14%	2.139%	300,000,000.00	30	6,418,239.32		182,151,903.91	482,151,903.91
01-sep-19	30-sep-19	19.28%	2.14%	2.139%	300,000,000.00	30	6,418,239.32		188,570,143.23	488,570,143.23
01-oct-19	31-oct-19	19.10%	2.12%	2.122%	300,000,000.00	30	6,364,709.71		194,934,852.95	494,934,852.95
01-nov-19	30-nov-19	19.10%	2.12%	2.122%	300,000,000.00	30	6,364,709.71		201,299,562.66	501,299,562.66
01-dic-19	31-dic-19	19.10%	2.12%	2.122%	300,000,000.00	30	6,364,709.71		207,664,272.37	507,664,272.37
01-ene-20	31-ene-20	18.77%	2.09%	2.089%	300,000,000.00	30	6,266,304.07		213,930,576.44	513,930,576.44
01-feb-20	29-feb-20	19.06%	2.12%	2.118%	300,000,000.00	30	6,362,800.26		220,283,376.70	520,283,376.70
01-mar-20	31-mar-20	18.95%	2.11%	2.107%	300,000,000.00	30	6,320,022.98		226,603,399.68	526,603,399.68
01-abr-20	30-abr-20	18.69%	2.08%	2.081%	300,000,000.00	30	6,242,395.69		232,845,795.37	532,845,795.37
01-may-20	31-may-20	18.19%	2.03%	2.031%	300,000,000.00	30	6,092,501.28		238,938,296.66	538,938,296.66
01-jun-20	30-jun-20	18.12%	2.02%	2.024%	300,000,000.00	30	6,071,451.49		245,009,748.15	545,009,748.15
01-jul-20	31-jul-20	18.12%	2.02%	2.024%	300,000,000.00	30	6,071,451.49		251,081,199.64	551,081,199.64
01-ago-20	31-ago-20	18.29%	2.04%	2.041%	300,000,000.00	30	6,122,544.82		257,203,744.46	557,203,744.46
01-sep-20	30-sep-20	18.35%	2.05%	2.047%	300,000,000.00	30	6,140,555.38		263,344,299.85	563,344,299.85
01-oct-20	31-oct-20	18.09%	2.02%	2.021%	300,000,000.00	30	6,062,425.28		269,406,725.12	569,406,725.12
01-nov-20	30-nov-20	17.84%	2.00%	1.996%	300,000,000.00	30	5,987,092.71		275,393,817.84	575,393,817.84
01-dic-20	31-dic-20	17.46%	1.96%	1.957%	300,000,000.00	30	5,872,195.05		281,266,012.89	581,266,012.89
01-ene-21	31-ene-21	17.32%	1.94%	1.943%	300,000,000.00	30	5,829,744.37		287,095,757.26	587,095,757.26
01-feb-21	28-feb-21	17.54%	1.97%	1.965%	300,000,000.00	30	5,896,423.51		292,992,180.77	592,992,180.77
01-mar-21	31-mar-21	17.41%	1.95%	1.952%	300,000,000.00	30	5,857,041.53		298,849,222.30	598,849,222.30
01-abr-21	30-abr-21	17.31%	1.94%	1.942%	300,000,000.00	30	5,826,709.70		304,675,932.00	604,675,932.00
01-may-21	31-may-21	17.22%	1.93%	1.933%	300,000,000.00	30	5,799,382.73		310,475,314.73	610,475,314.73
01-jun-21	30-jun-21	17.21%	1.93%	1.932%	300,000,000.00	30	5,796,344.74		316,271,659.48	616,271,659.48
01-jul-21	31-jul-21	17.18%	1.93%	1.929%	300,000,000.00	30	5,787,228.78		322,058,888.26	622,058,888.26
01-ago-21	31-ago-21	17.24%	1.94%	1.935%	300,000,000.00	30	5,805,457.71		327,864,345.97	627,864,345.97
01-sep-21	30-sep-21	17.19%	1.93%	1.930%	300,000,000.00	30	5,790,267.77		333,654,613.74	633,654,613.74
01-oct-21	31-oct-21	17.08%	1.92%	1.919%	300,000,000.00	30	5,756,820.65		339,411,434.39	639,411,434.39
01-nov-21	30-nov-21	17.26%	1.94%	1.937%	300,000,000.00	30	5,811,531.37		345,222,965.76	645,222,965.76
01-dic-21	30-dic-21	17.46%	1.96%	1.957%	300,000,000.00	30	5,872,195.05		351,095,160.81	651,095,160.81
							Resultados >>	150,000,000.00	351,095,160.81	651,095,160.81

SALDO DE CAPITAL 300,000,000.00
 SALDO DE INTERESES 351,095,160.81
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 651,095,160.81