

**LIQUIDACION DE CREDITO**  
**DEMANDANTE: BANCO ITAU**  
**DEMANDADO: JUAN DAVID RESTREPO ANGEL**  
**RADICADO: 05001310300120150049600**

17 JUL 2019  
 23ENE20 2:25PM DECCM

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

CAPITAL: \$130.448.886

VIGENCIA		Brio. Cto.	Maxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1 5	Nominal Mensual	FINAL		DIAS	INTERESES
30-Oct-14	31-Oct-14	19 17%	28 76%	2 13%	2 13%		30	\$2.778.581
1-Nov-14	30-Nov-14	19 17%	28 76%	2 13%	2 13%		30	\$2.778.581
1-Dec-14	31-Dec-14	19 17%	28 76%	2 13%	2 13%		30	\$2.778.581
1-Jan-15	31-Jan-15	19 21%	28 82%	2 13%	2 13%		30	\$2.781.754
1-Feb-15	28-Feb-15	19 21%	28 82%	2 13%	2 13%		30	\$2.781.754
1-Mar-15	31-Mar-15	19 21%	28 82%	2 13%	2 13%		30	\$2.781.754
1-Apr-15	30-Apr-15	19 37%	29 06%	2 15%	2 15%		30	\$2.802.421
1-May-15	31-May-15	19 37%	29 06%	2 15%	2 15%		30	\$2.802.421
1-Jun-15	30-Jun-15	19 37%	29 06%	2 15%	2 15%		30	\$2.802.421
1-Jul-15	31-Jul-15	19 26%	28 89%	2 14%	2 14%		30	\$2.788.216
1-Ago-15	31-Aug-15	19 26%	28 89%	2 14%	2 14%		30	\$2.788.216
1-Sep-15	30-Sep-15	19 26%	28 89%	2 14%	2 14%		30	\$2.788.216
1-Oct-15	31-Oct-15	19 33%	29 00%	2 14%	2 14%		30	\$2.797.258
1-Nov-15	30-Nov-15	19 33%	29 00%	2 14%	2 14%		30	\$2.797.258
1-Dec-15	31-Dec-15	19 33%	29 00%	2 14%	2 14%		30	\$2.797.258
1-Jan-16	31-Jan-16	19 68%	29 52%	2 18%	2 18%		30	\$2.842.365
1-Feb-16	29-Feb-16	19 68%	29 52%	2 18%	2 18%		30	\$2.842.365
1-Mar-16	31-Mar-16	19 68%	29 52%	2 18%	2 18%		30	\$2.842.365
1-Apr-16	30-Apr-16	20 54%	30 81%	2 26%	2 26%		30	\$2.952.491
1-May-16	31-May-16	20 54%	30 81%	2 26%	2 26%		30	\$2.952.491
1-Jun-16	30-Jun-16	20 54%	30 81%	2 26%	2 26%		30	\$2.952.491
1-Jul-16	31-Jul-16	21 34%	32 01%	2 34%	2 34%		30	\$3.054.045
1-Ago-16	31-Aug-16	21 34%	32 01%	2 34%	2 34%		30	\$3.054.045
1-Sep-16	30-Sep-16	21 34%	32 01%	2 34%	2 34%		30	\$3.054.045
1-Oct-16	31-Oct-16	21 99%	32 99%	2 40%	2 40%		30	\$3.135.936
1-Nov-16	30-Nov-16	21 99%	32 99%	2 40%	2 40%		30	\$3.135.936
1-Dec-16	31-Dec-16	21 99%	32 99%	2 40%	2 40%		30	\$3.135.936
1-Jan-17	31-Jan-17	22 34%	33 51%	2 44%	2 44%		30	\$3.179.803
1-Feb-17	28-Feb-17	22 34%	33 51%	2 44%	2 44%		30	\$3.179.803
1-Mar-17	31-Mar-17	22 34%	33 51%	2 44%	2 44%		30	\$3.179.803
1-Apr-17	30-Apr-17	22 33%	33 50%	2 44%	2 44%		30	\$3.178.552
1-May-17	31-May-17	22 33%	33 50%	2 44%	2 44%		30	\$3.178.552
1-Jun-17	30-Jun-17	22 33%	33 50%	2 44%	2 44%		30	\$3.178.552
1-Jul-17	31-Jul-17	21 98%	32 97%	2 40%	2 40%		30	\$3.134.880
1-Ago-17	31-Aug-17	21 98%	32 97%	2 40%	2 40%		30	\$3.134.880
1-Sep-17	30-Sep-17	21 98%	32 97%	2 40%	2 40%		30	\$3.134.880
1-Oct-17	31-Oct-17	21 15%	31 73%	2 32%	2 32%		30	\$3.030.003
1-Nov-17	30-Nov-17	20 96%	31 44%	2 30%	2 30%		30	\$3.005.913
1-Dec-17	31-Dec-17	20 77%	31 16%	2 29%	2 29%		30	\$2.981.775
1-Jan-18	31-Jan-18	20 69%	31 04%	2 28%	2 28%		30	\$2.971.597
1-Feb-18	28-Feb-18	20 01%	30 02%	2 21%	2 21%		30	\$2.864.741
1-Mar-18	31-Mar-18	20 68%	31 02%	2 28%	2 28%		30	\$2.970.325
1-Apr-18	30-Apr-18	20 48%	30 72%	2 26%	2 26%		30	\$2.944.840
1-May-18	31-May-18	20 44%	30 66%	2 25%	2 25%		30	\$2.939.737
1-Jun-18	30-Jun-18	20 28%	30 42%	2 24%	2 24%		30	\$2.910.303
1-Jul-18	31-Jul-18	20 03%	30 05%	2 21%	2 21%		30	\$2.887.304
1-Ago-18	31-Aug-18	19 84%	29 91%	2 20%	2 20%		30	\$2.875.784
1-Sep-18	30-Sep-18	19 81%	29 72%	2 19%	2 19%		30	\$2.859.076
1-Oct-18	31-Oct-18	19 63%	29 45%	2 17%	2 17%		30	\$2.835.931
1-Nov-18	30-Nov-18	19 49%	29 24%	2 16%	2 16%		30	\$2.817.899
1-Dec-18	31-Dec-18	19 40%	29 10%	2 15%	2 15%		30	\$2.806.292
1-Jan-19	31-Jan-19	19 16%	28 74%	2 13%	2 13%		30	\$2.775.288
1-Feb-19	28-Feb-19	19 70%	29 55%	2 18%	2 18%		30	\$2.844.937
1-Mar-19	31-Mar-19	19 37%	29 06%	2 15%	2 15%		30	\$2.802.421
1-Apr-19	30-Apr-19	19 32%	28 98%	2 14%	2 14%		30	\$2.795.966
1-May-19	31-May-19	19 34%	29 01%	2 15%	2 15%		30	\$2.798.549
1-Jun-19	30-Jun-19	19 30%	28 85%	2 14%	2 14%		30	\$2.793.383
1-Jul-19	31-Jul-19	19 28%	28 92%	2 14%	2 14%		30	\$2.790.800
1-Ago-19	31-Aug-19	19 32%	28 99%	2 14%	2 14%		30	\$2.795.966
1-Sep-19	30-Sep-19	19 32%	28 99%	2 14%	2 14%		30	\$2.795.966
1-Oct-19	31-Oct-19	19 10%	28 85%	2 12%	2 12%		30	\$2.787.524
1-Nov-19	30-Nov-19	18 03%	28 55%	2 11%	2 11%		30	\$2.758.460
							SUMA INTERESES	\$22.119.497.72
							TOTAL ADEUDADO	\$143.803.456.00
							T. CAPITAL E INTERESES	\$165.722.953.72

Medellin, 24 de septiembre de 2019

Señores:  
 Juez 02 Civil Circuito Ejecución de Sentencias  
 Medellín

Se anexa liquidación de credito

Cordialmente,

MARIA PILAR RODRIGUEZ  
 Abogada Demandante

**LIQUIDACION DE CREDITO**  
**DEMANDANTE: BANCO ITAU**  
**DEMANDADO: JUAN DAVID RESTREPO ANGEL**  
**RADICADO: 05001310300120150049600**

*2 ejecucion.*  
*Memo 23-1-20*  
*Procedencia*  
*17 FEB '20 1:34PM DECCM*

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

	Máxima

CAPITAL: \$130 446 989

DESDE	HASTA	Bto. Cto		Máxima Autorizada		TASA FINAL	LIQUIDACION	
		T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	DÍAS		INTERESES	
30-Oct-14	31-Oct-14	19.17%	28.76%	2.13%	2.13%	30	\$2,776,581	
1-Nov-14	30-Nov-14	19.17%	28.76%	2.13%	2.13%	30	\$2,776,581	
1-Dec-14	31-Dec-14	19.17%	28.76%	2.13%	2.13%	30	\$2,776,581	
1-Jan-15	31-Jan-15	19.21%	28.82%	2.13%	2.13%	30	\$2,781,754	
1-Feb-15	28-Feb-15	19.21%	28.82%	2.13%	2.13%	30	\$2,781,754	
1-Mar-15	31-Mar-15	19.21%	28.82%	2.13%	2.13%	30	\$2,781,754	
1-Apr-15	30-Apr-15	19.37%	29.06%	2.15%	2.15%	30	\$2,802,421	
1-May-15	31-May-15	19.37%	29.06%	2.15%	2.15%	30	\$2,802,421	
1-Jun-15	30-Jun-15	19.37%	29.06%	2.15%	2.15%	30	\$2,802,421	
1-Jul-15	31-Jul-15	19.26%	28.89%	2.14%	2.14%	30	\$2,788,216	
1-Ago-15	31-Ago-15	19.26%	28.89%	2.14%	2.14%	30	\$2,788,216	
1-Sep-15	30-Sep-15	19.26%	28.89%	2.14%	2.14%	30	\$2,788,216	
1-Oct-15	31-Oct-15	19.33%	29.00%	2.14%	2.14%	30	\$2,797,258	
1-Nov-15	30-Nov-15	19.33%	29.00%	2.14%	2.14%	30	\$2,797,258	
1-Dec-15	31-Dec-15	19.33%	29.00%	2.14%	2.14%	30	\$2,797,258	
1-Jan-16	31-Jan-16	19.68%	29.52%	2.18%	2.18%	30	\$2,842,365	
1-Feb-16	29-Feb-16	19.68%	29.52%	2.18%	2.18%	30	\$2,842,365	
1-Mar-16	31-Mar-16	19.68%	29.52%	2.18%	2.18%	30	\$2,842,365	
1-Apr-16	30-Apr-16	20.54%	30.81%	2.26%	2.26%	30	\$2,952,491	
1-May-16	31-May-16	20.54%	30.81%	2.26%	2.26%	30	\$2,952,491	
1-Jun-16	30-Jun-16	20.54%	30.81%	2.26%	2.26%	30	\$2,952,491	
1-Jul-16	31-Jul-16	21.34%	32.01%	2.34%	2.34%	30	\$3,054,045	
1-Ago-16	31-Ago-16	21.34%	32.01%	2.34%	2.34%	30	\$3,054,045	
1-Sep-16	30-Sep-16	21.34%	32.01%	2.34%	2.34%	30	\$3,054,045	
1-Oct-16	31-Oct-16	21.99%	32.99%	2.40%	2.40%	30	\$3,135,936	
1-Nov-16	30-Nov-16	21.99%	32.99%	2.40%	2.40%	30	\$3,135,936	
1-Dec-16	31-Dec-16	21.99%	32.99%	2.40%	2.40%	30	\$3,135,936	
1-Jan-17	31-Jan-17	22.34%	33.51%	2.44%	2.44%	30	\$3,178,803	
1-Feb-17	28-Feb-17	22.34%	33.51%	2.44%	2.44%	30	\$3,178,803	
1-Mar-17	31-Mar-17	22.34%	33.51%	2.44%	2.44%	30	\$3,178,803	
1-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	2.44%	30	\$3,178,552	
1-May-17	31-May-17	22.33%	33.50%	2.44%	2.44%	30	\$3,178,552	
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	2.44%	30	\$3,178,552	
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	2.40%	30	\$3,134,680	
1-Ago-17	31-Ago-17	21.98%	32.97%	2.40%	2.40%	30	\$3,134,680	
1-Sep-17	30-Sep-17	21.98%	32.97%	2.40%	2.40%	30	\$3,134,680	
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	2.32%	30	\$3,030,003	
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	2.30%	30	\$3,005,813	
1-Dec-17	31-Dec-17	20.77%	31.18%	2.29%	2.29%	30	\$2,981,775	
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	2.28%	30	\$2,971,597	
1-Feb-18	28-Feb-18	20.01%	30.02%	2.21%	2.21%	30	\$2,884,741	
1-Mar-18	31-Mar-18	20.01%	30.02%	2.21%	2.21%	30	\$2,870,323	
1-Apr-18	30-Apr-18	20.44%	30.66%	2.23%	2.23%	30	\$2,944,840	
1-May-18	31-May-18	20.28%	30.42%	2.24%	2.24%	30	\$2,919,303	
1-Jun-18	30-Jun-18	20.03%	30.05%	2.21%	2.21%	30	\$2,887,304	
1-Jul-18	31-Jul-18	19.94%	29.91%	2.20%	2.20%	30	\$2,873,764	
1-Ago-18	30-Sep-18	19.81%	29.72%	2.19%	2.19%	30	\$2,859,076	
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	2.17%	30	\$2,835,931	
1-Nov-18	30-Nov-18	19.45%	29.24%	2.16%	2.16%	30	\$2,817,999	
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	2.15%	30	\$2,806,292	
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	2.13%	30	\$2,775,268	
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	2.18%	30	\$2,844,937	
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	2.15%	30	\$2,802,421	
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	2.14%	30	\$2,795,968	
1-May-19	31-May-19	19.34%	29.01%	2.15%	2.15%	30	\$2,798,548	
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	2.14%	30	\$2,793,363	
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	2.14%	30	\$2,790,900	
1-Ago-19	31-Ago-19	19.32%	28.98%	2.14%	2.14%	30	\$2,795,968	
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	2.14%	30	\$2,795,968	
1-Oct-19	31-Oct-19	18.10%	28.65%	2.12%	2.12%	30	\$2,767,524	
1-Nov-19	30-Nov-19	18.03%	28.55%	2.11%	2.11%	30	\$2,758,460	
SUMA INTERESES							\$22,119,497.72	
TOTAL ADEUDADO							\$143,603,456.00	
T. CAPITAL E INTERESES							\$165,722,953.72	

Medellin, 24 de septiembre de 2019

Señores:  
 Juez 02 Civil Circuito Ejecucion de Sentencias  
 Medellin

Se anexa liquidacion de credito

Confiamente

MARIA PILAR RODRIGUEZ  
 Abogada Demandante