

Señor
JUEZ 15 CIVIL DEL CIRCUITO (2 DE EJECUCION)
E.S.D.

ASUNTO: LIQUIDACION DEL CREDITO ITAU
REF. EJECUTIVO DEL BANCO ITAU CONTRA
ALBEIRO GOMEZ
RDO: 2018-215

Señor Juez:
Con el presente adjunto y dejo a su consideración la liquidación del credito en el proceso de la referencia.

Medellín, agosto de 2020.

Atentamente:


LUZ MARINA MORENO RAMIREZ.
CC. 43.072.523 DE MEDELLIN
TP.49.725 DEL C.S.J.
luzmoreno@une.net.co

CAPITAL: \$117.460.025

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
capital							\$125.968.309
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	\$3.027.056
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	\$2.925.973
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	\$2.902.710
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	\$2.879.401
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	\$2.869.573
01-feb-18	28-feb-18	20,01%	30,02%	2,21%	2,21%	30	\$2.785.698
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	\$2.868.344
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	\$2.843.734
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	\$2.838.806
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	\$2.819.073
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	\$2.788.174
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	\$2.777.030
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	\$2.760.914
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	\$2.738.564
subtotal							\$165.793.358
pago fondo							\$48.333.333
saldo capital							\$117.460.025
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	\$2.537.356
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	\$2.526.905
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	\$2.498.987
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	\$2.561.703
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$2.523.419
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$2.517.607
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	\$2.519.932
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$2.515.281
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$2.512.955
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$2.517.607
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$2.517.607
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$2.491.997
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$2.483.835
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$2.469.830
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$2.453.467
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$2.487.334
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$2.474.500
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$2.444.107
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$2.385.418
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$2.377.176
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$2.377.176
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$2.397.181
T. CAPITAL E INTERESES							\$172.051.406,59