



MEMORIALES

Codigo:F043 - verificación:V01

CUMPLE (✓)	DESCRIPCION	RESPONSABLE
	MIPRO	
	RRP	
	Aplicativo Entidad	

Señores:

JUZGADO 2 CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN

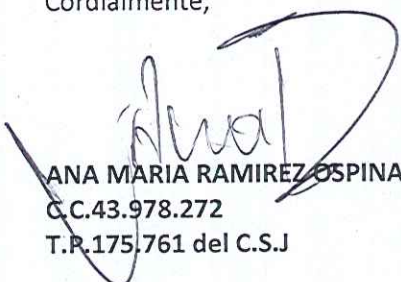
E. S. D.
REFERENCIA : PROCESO EJECUTIVO.
DEMANDANTE : BANCO DE OCCIDENTE
DEMANDADO : JAVIERTEX S.A.S Y OTROS
RADICADO : 2016-00125
ORIGEN : 7CM

ASUNTO : APORTO LIQUIDACION DEL CREDITO.

ANA MARIA RAMIREZ OSPINA, Persona mayor de edad, con domicilio en el municipio de Medellín, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito aportar para los fines legales pertinentes liquidación del crédito actualizada.

Del señor Juez.

Cordialmente,


ANA MARIA RAMIREZ OSPINA
C.C.43.978.272
T.P.175.761 del C.S.J

LIQUIDACION DE CREDITO
JAVIERTEX

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-sep-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		24.493.369,00	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
16-sep-15	30-sep-15		1,5		0,00	24.493.369,00		0,00
16-sep-15	30-sep-15	19,26%	2,14%	2,137%		24.493.369,00	15	261.764,58
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		24.493.369,00	30	525.226,86
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		24.493.369,00	30	525.226,86
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		24.493.369,00	30	525.226,86
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		24.493.369,00	30	533.696,39
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		24.493.369,00	30	533.696,39
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		24.493.369,00	30	533.696,39
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		24.493.369,00	30	554.374,32
1-may-16	31-may-16	20,54%	2,26%	2,263%		24.493.369,00	30	554.374,32
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		24.493.369,00	30	554.374,32
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		24.493.369,00	30	573.442,46
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		24.493.369,00	30	573.442,46
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		24.493.369,00	30	573.442,46
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		24.493.369,00	30	588.818,70
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		24.493.369,00	30	588.818,70
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		24.493.369,00	30	588.818,70
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		24.493.369,00	30	597.055,45
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		24.493.369,00	30	597.055,45
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		24.493.369,00	30	597.055,45
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		24.493.369,00	30	596.820,53
1-may-17	31-may-17	22,33%	2,44%	2,437%		24.493.369,00	30	596.820,53
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		24.493.369,00	30	596.820,53
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		24.493.369,00	30	588.582,92
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		24.493.369,00	30	588.582,92
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		24.493.369,00	30	588.582,92
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		24.493.369,00	30	568.928,21
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		24.493.369,00	30	564.404,99
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		24.493.369,00	30	559.872,78
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		24.493.369,00	30	557.961,78
1-feb-18	28-feb-18	20,01%	2,21%	2,211%		24.493.369,00	30	541.653,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		24.493.369,00	30	557.722,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		24.493.369,00	30	552.937,75
1-may-18	31-may-18	20,44%	2,25%	2,254%		24.493.369,00	30	551.979,54
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		24.493.369,00	30	548.142,64
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		24.493.369,00	30	542.134,51
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		24.493.369,00	30	539.967,69
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		24.493.369,00	30	536.834,20
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		24.493.369,00	30	532.488,38
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		24.493.369,00	30	529.102,56
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		24.493.369,00	30	526.923,29
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		24.493.369,00	30	521.101,68
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		24.493.369,00	30	534.179,41
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		24.493.369,00	30	526.196,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		24.493.369,00	30	524.984,41
1-may-19	31-may-19	19,34%	2,15%	2,145%		24.493.369,00	30	525.469,28
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		24.493.369,00	30	524.499,43
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		24.493.369,00	30	524.014,35
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		24.493.369,00	30	524.984,41
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		24.493.369,00	30	524.984,41
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		24.493.369,00	30	519.643,95
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		24.493.369,00	30	517.942,07
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		24.493.369,00	30	515.021,61
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		24.493.369,00	30	511.609,66
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		24.493.369,00	30	518.671,60

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	24.493.369,00	30	515.995,52
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	24.493.369,00	30	509.657,67
1-may-20	31-may-20	18,19%	2,03%	2,031%	24.493.369,00	30	497.419,61
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	24.493.369,00	30	495.701,01
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	24.493.369,00	30	495.701,01
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	24.493.369,00	30	499.872,50
1-sep-20	17-sep-20	18,35%	2,05%	2,047%	24.493.369,00	17	284.094,35
Resultados >>					24.493.369,00		32.758.616,08

SALDO DE CAPITAL	24.493.369,00
SALDO DE INTERESES	32.758.616,08
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$57.251.985,08

LIQUIDACIÓN DE CRÉDITO JAVIERTEX

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>		Máxima	
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-sep-20
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>		Consumo	
Intereses en sentencia o liquidación anterior, Fol. >>		Micro u Otros	
		Saldo de capital, Fol. >>	\$68.057.679,00

LIQUIDACIÓN DE CRÉDITO														
Vigencia	Desde	Hasta	Brio. Cte.	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserir en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Capital más Intereses	
											Valor	Folio		
16-sep-15	30-sep-15				1,5			68.057.679,00		0,00			0,00	68.057.679,00
16-sep-15	30-sep-15		19,26%	19,26%	2,14%	2,137%		68.057.679,00	15	727.343,38			727.343,38	68.785.022,38
1-oct-15	31-oct-15		19,33%	19,33%	2,14%	2,144%		68.057.679,00	30	1.459.404,01			2.186.747,39	70.244.426,39
1-nov-15	30-nov-15		19,33%	19,33%	2,14%	2,144%		68.057.679,00	30	1.459.404,01			3.646.151,40	71.703.830,40
1-dic-15	31-dic-15		19,33%	19,33%	2,14%	2,144%		68.057.679,00	30	1.459.404,01			5.105.555,41	73.163.234,41
1-ene-16	31-ene-16		19,68%	19,68%	2,18%	2,179%		68.057.679,00	30	1.482.937,59			6.588.492,99	74.646.171,99
1-feb-16	29-feb-16		19,68%	19,68%	2,18%	2,179%		68.057.679,00	30	1.482.937,59			8.071.430,58	76.129.109,58
1-mar-16	31-mar-16		19,68%	19,68%	2,18%	2,179%		68.057.679,00	30	1.482.937,59			9.554.368,16	77.612.047,16
1-abr-16	30-abr-16		20,54%	20,54%	2,26%	2,263%		68.057.679,00	30	1.540.393,63			11.094.761,79	79.152.440,79
1-may-16	31-may-16		20,54%	20,54%	2,26%	2,263%		68.057.679,00	30	1.540.393,63	34.028.840,00		(21.393.684,59)	46.663.994,41
1-jun-16	30-jun-16		20,54%	20,54%	2,26%	2,263%		46.663.994,41	30	1.056.176,48			1.056.176,48	47.720.170,89
1-jul-16	31-jul-16		21,34%	21,34%	2,34%	2,341%		46.663.994,41	30	1.092.504,51			2.148.680,98	48.812.675,39
1-ago-16	31-ago-16		21,34%	21,34%	2,34%	2,341%		46.663.994,41	30	1.092.504,51			3.241.185,49	49.905.179,90
1-sep-16	30-sep-16		21,99%	21,99%	2,40%	2,404%		46.663.994,41	30	1.121.798,82			4.333.689,99	50.997.684,41
1-oct-16	31-oct-16		21,99%	21,99%	2,40%	2,404%		46.663.994,41	30	1.121.798,82			5.455.488,81	52.119.483,22
1-nov-16	30-nov-16		21,99%	21,99%	2,40%	2,404%		46.663.994,41	30	1.121.798,82			6.577.287,62	53.241.282,04
1-dic-16	31-dic-16		22,34%	22,34%	2,44%	2,438%		46.663.994,41	30	1.137.491,23			7.699.086,44	54.363.080,86
1-ene-17	31-ene-17		22,34%	22,34%	2,44%	2,438%		46.663.994,41	30	1.137.491,23			8.836.577,67	55.500.572,08
1-feb-17	28-feb-17		22,34%	22,34%	2,44%	2,438%		46.663.994,41	30	1.137.491,23			9.974.068,89	56.638.063,31
1-mar-17	31-mar-17		22,33%	22,33%	2,44%	2,437%		46.663.994,41	30	1.137.491,23			11.111.560,12	57.775.554,54
1-abr-17	30-abr-17		22,33%	22,33%	2,44%	2,437%		46.663.994,41	30	1.137.043,66			12.248.603,78	58.912.598,19
1-may-17	31-may-17		22,33%	22,33%	2,44%	2,437%		46.663.994,41	30	1.137.043,66			13.385.647,44	60.049.641,85
1-jun-17	30-jun-17		21,98%	21,98%	2,40%	2,403%		46.663.994,41	30	1.121.349,63			14.522.691,09	61.186.685,51
1-jul-17	31-jul-17		21,98%	21,98%	2,40%	2,403%		46.663.994,41	30	1.121.349,63			15.644.040,72	62.308.035,14
1-ago-17	31-ago-17		21,98%	21,98%	2,40%	2,403%		46.663.994,41	30	1.121.349,63			16.765.390,35	63.429.384,76

1-sep-17	30-sep-17	21,98%	2,40%	2,403%	46.663.994,41	30	1.121.349,63	17.886.739,98	64.550.734,39	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	46.663.994,41	30	1.083.904,09	18.970.644,07	65.634.638,48	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	46.663.994,41	30	1.075.286,60	20.045.930,67	66.709.925,09	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	46.663.994,41	30	1.066.651,97	21.112.582,64	67.776.577,05	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	46.663.994,41	30	1.063.011,19	22.175.593,83	68.839.588,24	
1-feb-18	28-feb-18	20,01%	2,21%	2,211%	46.663.994,41	30	1.031.940,55	23.207.534,37	69.871.528,79	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	46.663.994,41	30	1.062.555,87	24.270.090,24	70.934.084,66	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	46.663.994,41	30	1.053.439,57	25.323.529,82	71.987.524,23	
1-may-18	31-may-18	20,44%	2,25%	2,254%	46.663.994,41	30	1.051.614,01	26.375.143,83	73.039.138,24	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	46.663.994,41	30	1.044.304,07	27.419.447,90	74.083.442,32	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	46.663.994,41	30	1.032.857,57	28.452.305,47	75.116.299,89	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	46.663.994,41	30	1.028.729,42	29.481.034,90	76.145.029,31	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	46.663.994,41	30	1.022.759,59	30.503.794,49	77.167.788,91	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	46.663.994,41	30	1.014.480,08	31.518.274,57	78.182.268,99	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	46.663.994,41	30	1.008.029,51	32.526.304,08	79.190.298,50	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	46.663.994,41	30	1.003.877,64	33.530.181,72	80.194.176,14	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	46.663.994,41	30	992.786,49	34.522.968,21	81.186.962,63	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	46.663.994,41	30	1.017.701,77	35.540.669,98	82.204.664,40	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	46.663.994,41	30	1.002.492,80	36.543.162,78	83.207.157,19	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	46.663.994,41	30	1.000.183,74	37.543.346,52	84.207.340,94	
1-may-19	31-may-19	19,34%	2,15%	2,145%	46.663.994,41	30	1.001.107,51	38.544.454,03	85.208.448,45	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	46.663.994,41	30	999.259,78	39.543.713,81	86.207.708,22	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	46.663.994,41	30	998.335,61	40.542.049,42	87.206.043,84	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	46.663.994,41	30	1.000.183,74	41.542.233,16	88.206.227,58	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	46.663.994,41	30	1.000.183,74	42.542.416,91	89.206.411,32	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	46.663.994,41	30	990.009,26	43.532.426,17	90.196.420,58	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	46.663.994,41	30	986.766,91	44.519.193,08	91.183.187,49	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	46.663.994,41	30	981.202,94	45.500.396,02	92.164.390,43	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	46.663.994,41	30	974.702,59	46.475.098,61	93.139.093,02	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	46.663.994,41	30	988.156,79	47.463.255,40	94.127.249,81	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	46.663.994,41	30	983.058,39	48.446.313,79	95.110.308,20	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	46.663.994,41	30	970.983,73	49.417.297,51	96.081.291,93	
1-may-20	31-may-20	18,19%	2,03%	2,031%	46.663.994,41	30	947.668,15	50.364.965,66	97.028.960,08	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	46.663.994,41	30	944.393,93	51.309.359,59	97.973.354,01	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	46.663.994,41	30	944.393,93	52.253.753,52	98.917.747,94	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	46.663.994,41	30	952.341,32	53.206.094,85	99.870.089,26	
1-sep-20	17-sep-20	18,35%	2,05%	2,047%	46.663.994,41	17	541.247,59	53.747.342,44	100.411.336,85	
Resultados >>>								34.028.840,00	53.747.342,44	100.411.336,85

SALDO DE CAPITAL 46.663.994,41
SALDO DE INTERESES 53.747.342,44
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 100.411.336,85