

## ACTUALIZACION DE LA LIQUIDACIÓN DE CRÉDITO

**JUZGADO:** 2 de Ejecución (origen 15) Civil Circuito de Medellín  
**RADICADO:** 2017 00053  
**DEMANDANTE:** PLANAUTOS S.A. NIT 890 924 076-4  
**DEMANDADO:** DAVID ALEJANDRO GALLEGO ESCO C.C. 1.017.165.880

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Tasa Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
										<b>0,00</b>	
27-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	117.372.450,00	5	470.270,77	-	470.270,77	117.842.720,77
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	117.372.450,00	30	2.821.624,62	-	3.291.895,39	120.664.345,39
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	117.372.450,00	30	2.821.624,62	-	6.113.520,01	123.485.970,01
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	117.372.450,00	30	2.861.095,24	-	8.974.615,25	126.347.065,25
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	117.372.450,00	30	2.861.095,24	4.467.000,00	7.368.710,48	124.741.160,48
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	117.372.450,00	30	2.861.095,24	-	10.229.805,72	127.602.255,72
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	117.372.450,00	30	2.859.969,48	-	13.089.775,20	130.462.225,20
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	117.372.450,00	30	2.859.969,48	-	15.949.744,68	133.322.194,68
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	117.372.450,00	30	2.859.969,48	-	18.809.714,16	136.182.164,16
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	117.372.450,00	30	2.820.494,79	-	21.630.208,95	139.002.658,95
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	117.372.450,00	30	2.820.494,79	-	24.450.703,74	141.823.153,74
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	117.372.450,00	30	2.763.853,82	-	27.214.557,57	144.587.007,57
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	117.372.450,00	30	2.726.309,23	-	29.940.866,80	147.313.316,80
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	117.372.450,00	30	2.704.633,94	-	32.645.500,73	150.017.950,73
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	117.372.450,00	30	2.682.915,52	-	35.328.416,25	152.700.866,25
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	117.372.450,00	30	2.673.757,98	-	38.002.174,23	155.374.624,23
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	117.372.450,00	30	2.710.342,14	-	40.712.516,37	158.084.966,37
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	117.372.450,00	30	2.672.612,74	-	43.385.129,11	160.757.579,11
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	117.372.450,00	30	2.649.682,80	-	46.034.811,92	163.407.261,92
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	117.372.450,00	30	2.645.091,03	-	48.679.902,94	166.052.352,94
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	117.372.450,00	30	2.626.704,58	-	51.306.607,52	168.679.057,52
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	117.372.450,00	30	2.597.913,56	-	53.904.521,08	171.276.971,08
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	117.372.450,00	30	2.587.530,16	-	56.492.051,23	173.864.501,23
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	117.372.450,00	30	2.572.514,44	-	59.064.565,67	176.437.015,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	117.372.450,00	30	2.551.689,25	-	61.616.254,92	178.988.704,92
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	117.372.450,00	30	2.535.464,33	-	64.151.719,25	181.524.169,25
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	117.372.450,00	30	2.525.021,26	-	66.676.740,50	184.049.190,50
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	117.372.450,00	30	2.497.124,05	-	69.173.864,55	186.546.314,55

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Tasa Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	117.372.450,00	30	2.559.792,66	-	71.733.657,21	189.106.107,21
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	117.372.450,00	30	2.521.538,01	-	74.255.195,22	191.627.645,22
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	117.372.450,00	30	2.515.730,12	-	76.770.925,34	194.143.375,34
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	117.372.450,00	30	2.518.053,65	-	79.288.978,99	196.661.428,99
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	117.372.450,00	30	2.513.406,10	-	81.802.385,08	199.174.835,08
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	117.372.450,00	30	2.511.081,58	-	84.313.466,66	201.685.916,66
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	117.372.450,00	30	2.515.730,12	-	86.829.196,78	204.201.646,78
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	117.372.450,00	30	2.515.730,12	-	89.344.926,90	206.717.376,90
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	117.372.450,00	30	2.490.138,57	-	91.835.065,48	209.207.515,48
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	117.372.450,00	30	2.481.983,19	-	94.317.048,67	211.689.498,67
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	117.372.450,00	30	2.467.988,31	-	96.785.036,98	214.157.486,98
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	117.372.450,00	30	2.451.638,20	-	99.236.675,18	216.609.125,18
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	117.372.450,00	30	2.485.479,10	-	101.722.154,29	219.094.604,29
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	117.372.450,00	30	2.472.655,27	-	104.194.809,56	221.567.259,56
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	117.372.450,00	30	2.442.284,25	-	106.637.093,81	224.009.543,81
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	117.372.450,00	30	2.383.639,34	-	109.020.733,15	226.393.183,15
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	117.372.450,00	30	2.375.403,79	-	111.396.136,94	228.768.586,94
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	117.372.450,00	30	2.375.403,79	-	113.771.540,73	231.143.990,73
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	117.372.450,00	30	2.395.393,62	-	116.166.934,35	233.539.384,35
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	117.372.450,00	30	2.402.440,10	-	118.569.374,45	235.941.824,45
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	117.372.450,00	30	2.371.872,36	-	120.941.246,81	238.313.696,81
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	117.372.450,00	30	2.342.399,13	-	123.283.645,94	240.656.095,94
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	117.372.450,00	30	2.297.446,40	-	125.581.092,34	242.953.542,34
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	117.372.450,00	30	2.280.837,93	-	127.861.930,28	245.234.380,28
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	117.372.450,00	30	2.306.925,58	-	130.168.855,85	247.541.305,85
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	117.372.450,00	30	2.291.517,71	-	132.460.373,57	249.832.823,57
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	117.372.450,00	30	2.279.650,64	-	134.740.024,21	252.112.474,21
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	117.372.450,00	30	2.268.959,20	-	137.008.983,41	254.381.433,41
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	117.372.450,00	30	2.267.770,61	-	139.276.754,02	256.649.204,02
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	117.372.450,00	30	2.264.204,07	-	141.540.958,09	258.913.408,09
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	117.372.450,00	30	2.271.335,98	-	143.812.294,08	261.184.744,08

**INTERESES DEL 27/10/2016 AL 31/08/2021**

143.812.294,08

**CAPITAL**

117.372.450,00

**TOTAL**

**261.184.744,08**