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CUMPLE (✓)

DESCRIPCION

RESPONSABLE

Inventario

RRP

Aplicativo Entidad

SEÑORES:

**JUZGADO 14 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN**

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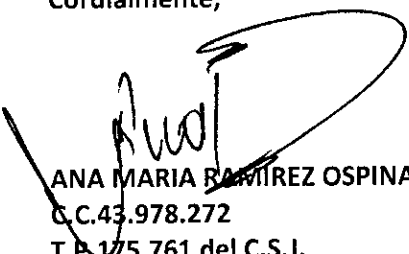
REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : BANCO DE OCCIDENTE  
DEMANDADO : MARIA KLEOFER RODRIGUEZ  
RADICADO : 2018-00115

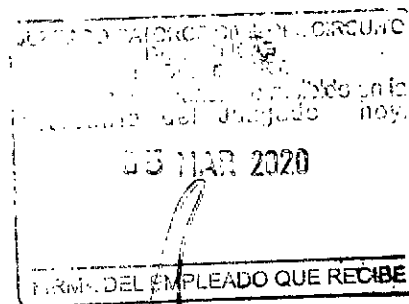
ASUNTO : APORTO LIQUIDACION DEL CREDITO

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.

Del señor Juez.

Cordialmente,

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



LIQUIDACION DE CREDITO  
MARIA KLEOFE RODRIGUEZ

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 3-mar-20    |
| Tasa mensual pactada >>>                               |        |                  | Comercial x |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
| Saldo de capital, Fol. >>                              |        | 122.938.609,01   | 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     |
| 6-oct-17      | 31-oct-17  |             | 1,5            |           | 0,00                      | 122.938.609,01          |      | 0,00          |
| 6-oct-17      | 31-oct-17  | 21,15%      | 2,32%          | 2,323%    |                           | 122.938.609,01          | 25   | 2.379.665,93  |
| 1-nov-17      | 30-nov-17  | 20,96%      | 2,30%          | 2,304%    |                           | 122.938.609,01          | 30   | 2.832.895,92  |
| 1-dic-17      | 31-dic-17  | 20,77%      | 2,29%          | 2,286%    |                           | 122.938.609,01          | 30   | 2.810.147,54  |
| 1-ene-18      | 31-ene-18  | 20,69%      | 2,28%          | 2,278%    |                           | 122.938.609,01          | 30   | 2.800.555,72  |
| 1-feb-18      | 28-feb-18  | 20,01%      | 2,21%          | 2,211%    |                           | 122.938.609,01          | 30   | 2.718.698,58  |
| 1-mar-18      | 31-mar-18  | 20,68%      | 2,28%          | 2,277%    |                           | 122.938.609,01          | 30   | 2.799.356,18  |
| 1-abr-18      | 30-abr-18  | 20,48%      | 2,26%          | 2,257%    |                           | 122.938.609,01          | 30   | 2.775.338,83  |
| 1-may-18      | 31-may-18  | 20,44%      | 2,25%          | 2,254%    |                           | 122.938.609,01          | 30   | 2.770.529,30  |
| 1-jun-18      | 30-jun-18  | 20,28%      | 2,24%          | 2,238%    |                           | 122.938.609,01          | 30   | 2.751.270,91  |
| 1-jul-18      | 31-jul-18  | 20,03%      | 2,21%          | 2,213%    |                           | 122.938.609,01          | 30   | 2.721.114,53  |
| 1-ago-18      | 31-ago-18  | 19,94%      | 2,20%          | 2,205%    |                           | 122.938.609,01          | 30   | 2.710.238,72  |
| 1-sept-18     | 30-sept-18 | 19,81%      | 2,19%          | 2,192%    |                           | 122.938.609,01          | 30   | 2.694.510,91  |
| 1-oct-18      | 31-oct-18  | 19,63%      | 2,17%          | 2,174%    |                           | 122.938.609,01          | 30   | 2.672.698,12  |
| 1-nov-18      | 30-nov-18  | 19,49%      | 2,16%          | 2,160%    |                           | 122.938.609,01          | 30   | 2.655.703,77  |
| 1-dic-18      | 31-dic-18  | 19,40%      | 2,15%          | 2,151%    |                           | 122.938.609,01          | 30   | 2.644.765,45  |
| 1-ene-19      | 31-ene-19  | 19,16%      | 2,13%          | 2,128%    |                           | 122.938.609,01          | 30   | 2.615.545,28  |
| 1-feb-19      | 28-feb-19  | 19,70%      | 2,18%          | 2,181%    |                           | 122.938.609,01          | 30   | 2.681.185,82  |
| 1-mar-19      | 31-mar-19  | 19,37%      | 2,15%          | 2,148%    |                           | 122.938.609,01          | 30   | 2.641.117,02  |
| 1-abr-19      | 30-abr-19  | 19,32%      | 2,14%          | 2,143%    |                           | 122.938.609,01          | 30   | 2.635.033,70  |
| 1-may-19      | 31-may-19  | 19,34%      | 2,15%          | 2,145%    |                           | 122.938.609,01          | 30   | 2.637.467,42  |
| 1-jun-19      | 30-jun-19  | 19,30%      | 2,14%          | 2,141%    |                           | 122.938.609,01          | 30   | 2.632.599,47  |
| 1-jul-19      | 31-jul-19  | 19,28%      | 2,14%          | 2,139%    |                           | 122.938.609,01          | 30   | 2.630.164,71  |
| 1-ago-19      | 31-ago-19  | 19,32%      | 2,14%          | 2,143%    |                           | 122.938.609,01          | 30   | 2.635.033,70  |
| 1-sept-19     | 30-sept-19 | 19,32%      | 2,14%          | 2,143%    |                           | 122.938.609,01          | 30   | 2.635.033,70  |
| 1-oct-19      | 31-oct-19  | 19,10%      | 2,12%          | 2,122%    |                           | 122.938.609,01          | 30   | 2.608.228,53  |
| 1-nov-19      | 30-nov-19  | 19,03%      | 2,11%          | 2,115%    |                           | 122.938.609,01          | 30   | 2.599.686,39  |
| 1-dic-19      | 31-dic-19  | 18,91%      | 2,10%          | 2,103%    |                           | 122.938.609,01          | 30   | 2.585.027,84  |
| 1-ene-20      | 31-ene-20  | 18,77%      | 2,09%          | 2,089%    |                           | 122.938.609,01          | 30   | 2.567.902,35  |
| 1-feb-20      | 29-feb-20  | 19,06%      | 2,12%          | 2,118%    |                           | 122.938.609,01          | 30   | 2.603.348,09  |
| 1-mar-20      | 3-mar-20   | 18,95%      | 2,11%          | 2,107%    |                           | 122.938.609,01          | 3    | 258.991,61    |
| Resultados >> |            |             |                |           |                           | 122.938.609,01          |      | 77.703.856,04 |

|                                       |                  |
|---------------------------------------|------------------|
| SALDO DE CAPITAL                      | 122.938.609,01   |
| AGENCIAS EN DERECHO                   | 8.000.000,00     |
| SALDO DE INTERESES                    | 77.703.856,04    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$208.642.465,05 |