

Señor  
 JUEZ 20 CIVIL DEL CIRCUITO DE ORALIDAD  
 E.S.D

**ASUNTO: LIQUIDACION DEL CREDITO**  
 REF. EJECUTIVO DEL BANCO ITAU CONTRA  
 DIEGO FERNANDO ECHEVERRI  
 RDO. 2020-27

Señor Juez:

Con el presente adjunto y dejo a su consideración la liquidación del crédito en el proceso de la referencia:

**CAPITAL:**

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION            |                     |
|-----------|-----------|-------------|--------------------|-----------------|-------|------------------------|---------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS                   | INTERESES           |
|           |           |             |                    |                 |       |                        | <b>6.223.483,00</b> |
| 19-dic-19 | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 11                     | \$1.147.429         |
| 01-ene-20 | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30                     | \$3.108.621         |
| 01-feb-20 | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30                     | \$3.151.530         |
| 01-mar-20 | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30                     | \$3.135.270         |
| 01-abr-20 | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30                     | \$3.096.760         |
| 01-may-20 | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30                     | \$3.022.400         |
| 01-jun-20 | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30                     | \$3.011.957         |
| 01-jul-20 | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30                     | \$3.011.957         |
| 01-ago-20 | 31-ago-20 | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30                     | \$3.037.304         |
| 01-sep-20 | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 2,05% | 30                     | \$3.046.239         |
| 01-oct-20 | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 2,02% | 30                     | \$3.007.480         |
| 01-nov-20 | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 2,00% | 30                     | \$2.970.108         |
| 01-dic-20 | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 1,96% | 30                     | \$2.913.109         |
|           |           |             |                    |                 |       | SUMA INTERESES         | \$43.883.648,61     |
|           |           |             |                    |                 |       | TOTAL ADEUDADO         | \$148.825.569,00    |
|           |           |             |                    |                 |       | T. CAPITAL E INTERESES | \$192.709.217,61    |

Medellín, diciembre 7 de 2020.

Atentamente:

  
LUZ MARINA MORENO RAMIREZ

CC. 43.072.523 DE MEDELLIN

TP.49.725 DEL C.S.J.

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