

Señor
JUEZ 02 CIVIL DEL CIRCUITO DE ITAGUI
E.S.D.

PROCESO:	EJECUTIVO
DEMANDANTE:	TOPLLANTAS S.A.
DEMANDADOS:	JOLMAN BENJAMIN PICO SANTAMARIA
RADICADO:	2018-00013
ASUNTO:	ANEXO LIQUIDACION
FOLIOS:	

En mi condición de apoderada de la entidad demandante dentro del proceso de la referencia,
allego a su Despacho Liquidación del Crédito.

Señor Juez,



CAROLINA CORTÉS CÁRDENAS
C.C No. 43.110.739 de Bello.
T.P No. 193.376 del C. S. de la J.

**JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,**

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta		04-ene-07
Tasa mensual pactada >>>		(Hoy)	13-jun-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	x
			Consumo	
Saldo de capital, Fol. >>		\$297.615.600,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
30-may-17	31-may-17		1,5			297.615.600,00			Valor	Folio	0,00	297.615.600,00
30-may-17	31-may-17	22,33%	2,44%	2,437%		297.615.600,00	1	241.729,51			241.729,51	297.857.329,51
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		297.615.600,00	30	7.251.885,20			7.493.614,71	305.109.214,71
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		297.615.600,00	30	7.151.791,15			14.645.405,86	312.261.005,86
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		297.615.600,00	30	7.151.791,15			21.797.197,01	319.412.797,01
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		297.615.600,00	30	7.008.169,42			28.805.366,42	326.420.966,42
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		297.615.600,00	30	6.912.969,42			35.718.335,84	333.333.935,84
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		297.615.600,00	30	6.858.008,43			42.576.344,28	340.191.944,28
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		297.615.600,00	30	6.802.938,10			49.379.282,38	346.994.882,38
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		297.615.600,00	30	6.779.717,77			56.159.000,15	353.774.600,15
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		297.615.600,00	30	6.872.482,43			63.031.482,58	360.647.082,58
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		297.615.600,00	30	6.776.813,86			69.808.296,44	367.423.896,44
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		297.615.600,00	30	6.718.671,53			76.526.967,96	374.142.567,96
01-may-18	31-may-18	20,44%	2,25%	2,254%		297.615.600,00	30	6.707.028,38			83.233.996,35	380.849.596,35
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		297.615.600,00	30	6.660.406,75			89.894.403,10	387.510.003,10
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		297.615.600,00	30	6.587.402,77			96.481.805,86	394.097.405,86
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		297.615.600,00	30	6.561.074,09			103.042.879,95	400.658.479,95
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		297.615.600,00	30	6.522.999,46			109.565.879,41	407.181.479,41
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		297.615.600,00	30	6.470.194,04			116.036.073,45	413.651.673,45
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		297.615.600,00	30	6.429.053,30			122.465.126,75	420.080.726,75

01-dic-18	31-dic-18	20,89%	2,30%	2,298%		297.615.600,00	30	6.837.732,11			129.302.858,86	426.918.458,86
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		297.615.600,00	30	6.331.835,73			135.634.694,59	433.250.294,59
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		297.615.600,00	30	6.490.741,47			142.125.436,05	439.741.036,05
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		297.615.600,00	30	6.393.741,01			148.519.177,07	446.134.777,07
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		297.615.600,00	30	6.379.014,23			154.898.191,30	452.513.791,30
01-may-19	31-may-19	19,34%	2,15%	2,145%		297.615.600,00	30	6.384.905,89			161.283.097,18	458.898.697,18
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		297.615.600,00	30	6.373.121,32			167.656.218,50	465.271.818,50
01-jul-19	31-jul-19	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			173.958.526,71	471.574.126,71
01-ago-19	31-ago-19	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			180.260.834,91	477.876.434,91
01-sep-19	30-sep-19	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			186.563.143,11	484.178.743,11
01-oct-19	31-oct-19	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			192.865.451,31	490.481.051,31
01-nov-19	30-nov-19	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			199.167.759,52	496.783.359,52
01-dic-19	31-dic-19	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			205.470.067,72	503.085.667,72
01-ene-20	31-ene-20	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			211.772.375,92	509.387.975,92
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		297.615.600,00	30	6.302.308,20			218.074.684,12	515.690.284,12
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		297.615.600,00	30	6.269.791,44			224.344.475,56	521.960.075,56
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		297.615.600,00	30	6.192.781,13			230.537.256,69	528.152.856,69
01-may-20	31-may-20	18,19%	2,03%	2,031%		297.615.600,00	30	6.044.078,08			236.581.334,78	534.196.934,78
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		297.615.600,00	30	6.023.195,60			242.604.530,37	540.220.130,37
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		297.615.600,00	30	6.023.195,60			248.627.725,97	546.243.325,97
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		297.615.600,00	30	6.073.882,83			254.701.608,80	552.317.208,80
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		297.615.600,00	30	6.091.750,25			260.793.359,05	558.408.959,05
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		297.615.600,00	30	6.014.241,12			266.807.600,18	564.423.200,18
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		297.615.600,00	30	5.939.507,30			272.747.107,48	570.362.707,48
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		297.615.600,00	30	5.825.522,84			278.572.630,32	576.188.230,32
01-ene-21	31-ene-21	17,41%	1,95%	1,952%		297.615.600,00	30	5.810.489,77			284.383.120,08	581.998.720,08
01-feb-21	28-feb-21	17,41%	1,95%	1,952%		297.615.600,00	30	5.810.489,77			290.193.609,85	587.809.209,85
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		297.615.600,00	30	5.810.489,77			296.004.099,61	593.619.699,61
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		297.615.600,00	30	5.780.399,01			301.784.498,63	599.400.098,63
01-may-21	31-may-21	17,22%	1,93%	1,933%		297.615.600,00	30	5.753.289,24			307.537.787,86	605.153.387,86
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		297.615.600,00	30	5.750.275,40			313.288.063,26	610.903.663,26
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		297.615.600,00	30	5.741.231,89			319.029.295,15	616.644.895,15
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		297.615.600,00	30	5.759.315,94			324.788.611,09	622.404.211,09
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		297.615.600,00	30	5.744.246,72			330.532.857,81	628.148.457,81
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		297.615.600,00	30	5.711.065,44			336.243.923,24	633.859.523,24
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		297.615.600,00	30	5.768.353,51			342.012.276,76	639.627.876,76
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		297.615.600,00	30	5.825.522,84			347.837.799,60	645.453.399,60
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		297.615.600,00	30	5.885.573,36			353.723.372,96	651.338.972,96
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		297.615.600,00	30	6.076.861,54			359.800.234,49	657.415.834,49

01-mar-22	31-mar-22	17,66%	1,98%	1,978%		297.615.600,00	30	5.885.573,36			365.685.807,85	663.301.407,85
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		297.615.600,00	30	6.299.353,71			371.985.161,56	669.600.761,56
01-may-22	31-may-22	19,71%	2,18%	2,182%		297.615.600,00	30	6.493.675,57			378.478.837,13	676.094.437,13
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		297.615.600,00	30	6.695.380,34			385.174.217,47	682.789.817,47
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		297.615.600,00	30	6.950.511,53			392.124.729,00	689.740.329,00
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		297.615.600,00	30	7.217.607,95			399.342.336,95	696.957.936,95
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		297.615.600,00	30	7.583.886,00			406.926.222,95	704.541.822,95
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		297.615.600,00	30	7.895.230,61			414.821.453,56	712.437.053,56
01-nov-22	30-nov-22	25,78%	2,76%	2,762%		297.615.600,00	30	8.219.669,77			423.041.123,33	720.656.723,33
01-dic-22	31-dic-22	27,64%	2,93%	2,933%		297.615.600,00	30	8.727.777,47			431.768.900,80	729.384.500,80
01-ene-23	31-ene-23	28,84%	3,04%	3,041%		297.615.600,00	30	9.050.735,72			440.819.636,52	738.435.236,52
01-feb-23	28-feb-23	30,18%	3,16%	3,161%		297.615.600,00	30	9.407.005,60			450.226.642,12	747.842.242,12
01-mar-23	31-mar-23	30,84%	3,22%	3,219%		297.615.600,00	30	9.580.823,95			459.807.466,08	757.423.066,08
01-abr-23	30-abr-23	31,39%	3,27%	3,268%		297.615.600,00	30	9.724.850,68			469.532.316,76	767.147.916,76
01-may-23	31-may-23	31,19%	3,25%	3,250%		297.615.600,00	30	9.672.563,21			479.204.879,96	776.820.479,96
01-jun-23	13-jun-23	30,27%	3,17%	3,169%		297.615.600,00	13	4.086.667,84			483.291.547,80	780.907.147,80
								483.291.547,80	0,00		483.291.547,80	780.907.147,80

SALDO DE CAPITAL	297.615.600,00
SALDO DE INTERESES	483.291.547,80
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	780.907.147,80