

Señor:
Juez Segundo Civil del Circuito de Itagüí
La Ciudad

Radicado: 05360310300220190018000
Clase de proceso: Ejecutivo Singular
Demandante: Juan Paulo Lopera Giraldo
Demandado: Jairo Upegui Henao
Asunto: Allego Liquidación del Crédito Actualizada

De acuerdo al asunto de la referencia y en concordancia con el artículo 446 del código general del proceso, me permito allegar al despacho liquidación del crédito.

Atentamente,

DIANA CAROLINA AVILA LASO
Apoderada Parte Demandante

						CAPITAL	\$ 147.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-jun-17	30-jun-17	33,50%	29	\$ 3.912.032,47	\$ 150.912.032,47		\$150.912.032,47
01-jul-17	31-jul-17	32,97%	31	\$ 4.116.281,92	\$ 155.028.314,38		\$155.028.314,38
01-ago-17	31-ago-17	32,97%	31	\$ 4.116.281,92	\$ 159.144.596,30		\$159.144.596,30
01-sep-17	30-sep-17	32,22%	30	\$ 3.892.882,19	\$ 163.037.478,49		\$163.037.478,49
01-oct-17	31-oct-17	31,73%	31	\$ 3.960.844,52	\$ 166.998.323,01		\$166.998.323,01
01-nov-17	30-nov-17	31,44%	30	\$ 3.798.641,10	\$ 170.796.964,11		\$170.796.964,11
01-dic-17	31-dic-17	31,16%	31	\$ 3.889.680,41	\$ 174.686.644,52		\$174.686.644,52
01-ene-18	31-ene-18	31,04%	31	\$ 3.874.698,49	\$ 178.561.343,01		\$178.561.343,01
01-feb-18	28-feb-18	31,52%	28	\$ 3.553.855,89	\$ 182.115.198,90		\$182.115.198,90
01-mar-18	31-mar-18	31,02%	31	\$ 3.872.825,75	\$ 185.988.024,66		\$185.988.024,66
01-abr-18	30-abr-18	30,72%	30	\$ 3.711.649,32	\$ 189.699.673,97		\$189.699.673,97
01-may-18	31-may-18	30,66%	31	\$ 3.827.880,00	\$ 193.527.553,97		\$193.527.553,97
01-jun-18	30-jun-18	30,42%	30	\$ 3.675.402,74	\$ 197.202.956,71		\$197.202.956,71
01-jul-18	31-jul-18	30,05%	31	\$ 3.751.097,67	\$ 200.954.054,38		\$200.954.054,38
01-ago-18	31-ago-18	29,91%	31	\$ 3.734.243,01	\$ 204.688.297,40		\$204.688.297,40
01-sep-18	30-sep-18	29,72%	30	\$ 3.590.223,29	\$ 208.278.520,68		\$208.278.520,68
01-oct-18	31-oct-18	29,45%	31	\$ 3.676.188,08	\$ 211.954.708,77		\$211.954.708,77
01-nov-18	30-nov-18	29,24%	30	\$ 3.532.228,77	\$ 215.486.937,53		\$215.486.937,53
01-dic-18	31-dic-18	29,10%	31	\$ 3.633.115,07	\$ 219.120.052,60		\$219.120.052,60
01-ene-19	31-ene-19	28,74%	31	\$ 3.588.169,32	\$ 222.708.221,92		\$222.708.221,92
01-feb-19	28-feb-19	29,55%	28	\$ 3.332.268,49	\$ 226.040.490,41		\$226.040.490,41
01-mar-19	31-mar-19	29,06%	31	\$ 3.627.496,85	\$ 229.667.987,26		\$229.667.987,26
01-abr-19	30-abr-19	28,98%	30	\$ 3.501.419,18	\$ 233.169.406,44		\$233.169.406,44
01-may-19	31-may-19	29,01%	31	\$ 3.621.878,63	\$ 236.791.285,07		\$236.791.285,07
01-jun-19	30-jun-19	28,95%	30	\$ 3.497.794,52	\$ 240.289.079,59		\$240.289.079,59
01-jul-19	31-jul-19	28,92%	31	\$ 3.610.642,19	\$ 243.899.721,78		\$243.899.721,78
01-ago-19	31-ago-19	28,98%	31	\$ 3.618.133,15	\$ 247.517.854,93		\$247.517.854,93
01-sep-19	30-sep-19	28,98%	30	\$ 3.501.419,18	\$ 251.019.274,11		\$251.019.274,11
01-oct-19	31-oct-19	28,65%	31	\$ 3.576.932,88	\$ 254.596.206,99		\$254.596.206,99
01-nov-19	30-nov-19	28,55%	30	\$ 3.448.861,64	\$ 258.045.068,63		\$258.045.068,63
01-dic-19	31-dic-19	28,37%	31	\$ 3.541.350,82	\$ 261.586.419,45		\$261.586.419,45
01-ene-20	31-ene-20	28,16%	31	\$ 3.515.132,47	\$ 265.101.551,92		\$265.101.551,92
01-feb-20	29-feb-20	28,59%	29	\$ 3.339.155,34	\$ 268.440.707,26		\$268.440.707,26
01-mar-20	31-mar-20	28,43%	31	\$ 3.548.841,78	\$ 271.989.549,04		\$271.989.549,04
01-abr-20	30-abr-20	28,04%	30	\$ 3.387.242,47	\$ 275.376.791,51		\$275.376.791,51
01-may-20	31-may-20	27,29%	31	\$ 3.406.513,56	\$ 278.783.305,07		\$278.783.305,07
01-jun-20	30-jun-20	27,18%	30	\$ 3.283.939,73	\$ 282.067.244,79		\$282.067.244,79
01-jul-20	31-jul-20	27,18%	31	\$ 3.393.404,38	\$ 285.460.649,18		\$285.460.649,18
01-ago-20	31-ago-20	27,44%	31	\$ 3.425.240,96	\$ 288.885.890,14		\$288.885.890,14
01-sep-20	30-sep-20	27,53%	30	\$ 3.325.623,29	\$ 292.211.513,42		\$292.211.513,42
01-oct-20	31-oct-20	27,14%	31	\$ 3.387.786,16	\$ 295.599.299,59		\$295.599.299,59
01-nov-20	30-nov-20	26,76%	30	\$ 3.233.194,52	\$ 298.832.494,11		\$298.832.494,11
01-dic-20	31-dic-20	26,19%	31	\$ 3.269.803,56	\$ 302.102.297,67		\$302.102.297,67
01-ene-21	31-ene-21	25,98%	31	\$ 3.243.585,21	\$ 305.345.882,88		\$305.345.882,88
01-feb-21	28-feb-21	26,31%	28	\$ 2.966.903,01	\$ 308.312.785,89		\$308.312.785,89
01-mar-21	31-mar-21	26,12%	31	\$ 3.260.439,86	\$ 311.573.225,75		\$311.573.225,75
01-abr-21	30-abr-21	25,97%	30	\$ 3.137.141,10	\$ 314.710.366,85		\$314.710.366,85
01-may-21	31-may-21	25,83%	31	\$ 3.224.857,81	\$ 317.935.224,66		\$317.935.224,66
01-jun-21	30-jun-21	25,82%	30	\$ 3.119.017,81	\$ 321.054.242,47		\$321.054.242,47
01-jul-21	31-jul-21	25,77%	31	\$ 3.217.366,85	\$ 324.271.609,32		\$324.271.609,32
01-ago-21	31-ago-21	25,86%	31	\$ 3.228.603,29	\$ 327.500.212,60		\$327.500.212,60
01-sep-21	30-sep-21	25,79%	30	\$ 3.115.393,15	\$ 330.615.605,75		\$330.615.605,75
01-oct-21	31-oct-21	25,62%	31	\$ 3.198.639,45	\$ 333.814.245,21		\$333.814.245,21
01-nov-21	30-nov-21	25,91%	30	\$ 3.129.891,78	\$ 336.944.136,99		\$336.944.136,99

01-dic-21	31-dic-21	26,19%	31	\$ 3.269.803,56	\$ 340.213.940,55		\$340.213.940,55
01-ene-22	31-ene-22	26,49%	31	\$ 3.307.258,36	\$ 343.521.198,90		\$343.521.198,90
01-feb-22	28-feb-22	27,45%	28	\$ 3.095.457,53	\$ 346.616.656,44		\$346.616.656,44
01-mar-22	31-mar-22	27,71%	31	\$ 3.458.950,27	\$ 350.075.606,71		\$350.075.606,71
01-abr-22	30-abr-22	28,58%	30	\$ 3.452.486,30	\$ 353.528.093,01		\$353.528.093,01
01-may-22	31-may-22	29,57%	31	\$ 3.691.170,00	\$ 357.219.263,01		\$357.219.263,01
01-jun-22	30-jun-22	30,60%	30	\$ 3.697.150,68	\$ 360.916.413,70		\$360.916.413,70
01-jul-22	31-jul-22	31,92%	31	\$ 3.985.190,14	\$ 364.901.603,84		\$364.901.603,84
01-ago-22	31-ago-22	33,32%	31	\$ 4.159.354,93	\$ 369.060.958,77		\$369.060.958,77
01-sep-22	30-sep-22	35,25%	30	\$ 4.258.972,60	\$ 373.319.931,37		\$373.319.931,37
01-oct-22	31-oct-22	36,92%	31	\$ 4.608.812,47	\$ 377.928.743,84		\$377.928.743,84
01-nov-22	30-nov-22	38,67%	30	\$ 4.672.183,56	\$ 382.600.927,40		\$382.600.927,40
01-dic-22	31-dic-22	41,46%	31	\$ 5.176.252,60	\$ 387.777.180,00		\$387.777.180,00
01-ene-23	31-ene-23	43,26%	31	\$ 5.400.981,37	\$ 393.178.161,37		\$393.178.161,37
01-feb-23	28-feb-23	45,27%	28	\$ 5.104.967,67	\$ 398.283.129,04		\$398.283.129,04
INTERESES				\$ 251.283.129,04			
TOTAL ABONOS						\$ 0,00	
CAPITAL					\$ 147.000.000,00		
INTERESES					\$ 251.283.129,04		
TOTAL					\$ 398.283.129,04		
MENOS DESCUENTOS					\$ 0,00		
SALDO A CARGO PARTE DEMANDADA					\$ 398.283.129,04		