

MEDELLIN, ENERO 2021

Señor
JUEZ 2 CIVIL MUNICIPAL DE ENVIGADO
E.S.D.

J. DE ORIGEN: 2 CIVIL MUNICIPAL DE ENVIGADO
REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: GRUPO HUMANO OUTSOURING
RADICADO: 2018-00722
ASUNTO: ALLEGA LIQUIDACIÓN

DIANA CATALINA NARANJO ISAZA, en mi calidad de apoderada de la parte demandante, en proceso de la referencia, con todo respeto y estando dentro del término legal, por medio del presente escrito me permito adjuntar liquidación del crédito, de conformidad al artículo 446 DEL CGP

Anexo lo indicado

Del Señor Juez, con todo respeto.



DIANA CATALINA NARANJO ISAZA
C. C. 43'159.476 DE MEDELLÍN
T. P. 122.681 DEL C. S. DE LA J.

LIQUIDACIÓN DE CRÉDITO

Medellín, DICIEMBRE 2020

Tasa efectiva anual pactada, a mensual >>>			Plazo Hasta	
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>>	Máxima			
Tasa efectiva anual pactada, a mensual >>>			Mora	
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>>	Máxima			

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Mensual	Aplicable	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						0.00		0.00	Valor	Folio	0.00
						0.00					0.00
28-feb-18	28-feb-18	21.01%	2.31%	2.309%	26,330,000.00	26,330,000.00	1	20,266.91			26,350,266.91
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		26,330,000.00	30	599,543.53			26,949,810.45
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		26,330,000.00	30	594,399.69			27,544,210.14
1-may-18	31-may-18	20.44%	2.25%	2.254%		26,330,000.00	30	593,369.63			28,137,579.76
1-jun-18	14-jun-18	20.28%	2.24%	2.238%		26,330,000.00	14	274,981.01			28,412,560.77
15-jun-18	30-jun-18	20.28%	2.24%	2.238%	17,513,025.00	43,843,025.00	16	523,292.25			46,448,878.02
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		43,843,025.00	30	970,418.43			47,419,296.45
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		43,843,025.00	30	966,539.84			48,385,836.30
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		43,843,025.00	30	960,930.91			49,346,767.20
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		43,843,025.00	30	953,151.91			50,299,919.12
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		43,843,025.00	30	947,091.30			51,247,010.41
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		43,843,025.00	30	943,190.42			52,190,200.83
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		43,843,025.00	30	932,769.76			53,122,970.59
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		43,843,025.00	30	956,178.84			54,079,149.44
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		43,843,025.00	30	941,889.29			55,021,038.73
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		43,843,025.00	30	939,719.83			55,960,758.56
1-may-19	31-may-19	19.34%	2.15%	2.145%		43,843,025.00	30	940,587.75			56,901,346.31
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		43,843,025.00	30	938,851.72			57,840,198.03
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		43,843,025.00	30	937,983.42			58,778,181.45
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		43,843,025.00	30	939,719.83			59,717,901.28
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		43,843,025.00	30	939,719.83			60,657,621.11
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		43,843,025.00	30	930,160.42			61,587,781.53
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		43,843,025.00	30	927,114.08			62,514,895.61

1-dic-19	31-dic-19	18.91%	2.10%	2.103%		43,843,025.00	30	921,886.47			63,436,782.08
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		43,843,025.00	30	915,779.09			64,352,561.17
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		43,843,025.00	30	928,419.94			65,280,981.10
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		43,843,025.00	30	923,629.75			66,204,610.85
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		43,843,025.00	30	912,285.03			67,116,895.89
1-may-20	31-may-20	18.19%	2.03%	2.031%		43,843,025.00	30	890,378.95			68,007,274.84
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		43,843,025.00	30	887,302.67			68,894,577.51
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		43,843,025.00	30	887,302.67			69,781,880.17
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		43,843,025.00	30	894,769.62			70,676,649.79
1-sept-20	30-sept-20	18.35%	2.05%	2.047%		43,843,025.00	30	897,401.74			71,574,051.53
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		43,843,025.00	30	885,983.54			72,460,035.08
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		43,843,025.00	30	874,974.19			73,335,009.26
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		43,843,025.00	30	858,182.65			74,193,191.91
SUBTOTALES:				>>>>>>>>>		43,843,025.00	1021	30,350,166.91	-		74,193,191.91