

SEÑOR

JUEZ SEGUNDO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
E. S. D.

REF. PROCESO EJECUTIVO

DTE. CAJA DE CREDITO AGRARIO INDUSTRIAL Y MINERO

DDA. BEATRIZ CECILIA MAZO HOYOS

RADICADO No. 05001310301219980091000

VIENE DEL 12

JORGE IVAN GOMEZ JARAMILLO, en calidad de apoderado de la parte
acumulante cordialmente manifiesto que presento la reliquidación del crédito:

Obligación por valor de \$ 13.723.939,00 por capital -----\$ 13.723.939,00

Última liquidación a 26 de octubre de 2016-----\$ 91.872.025,23

Más los intereses legales de mora desde el 27 de octubre de
2016 al 6 de septiembre de 2021-----\$ 17.066.561,81

Total-----\$ 108.599.103,11

Anexo la liquidación de los intereses de mora.

Atentamente,



JORGE IVAN GOMEZ JARAMILLO

T. P. No. 36.342 del C. S. J.

C. C. No. 8.349.986 de Envigado

Teléfono 3007737364

Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: \$13.723.939,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	4	43.989,66
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	329.922,43
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	329.922,43
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	334.537,59
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	334.537,59
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	334.537,59
1-abr-17	30-abr-17	22,34%	33,51%	2,44%	2,44%	30	334.537,59
1-may-17	31-may-17	22,34%	33,51%	2,44%	2,44%	30	334.537,59
1-jun-17	30-jun-17	22,34%	33,51%	2,44%	2,44%	30	334.537,59
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	329.790,33
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	329.790,33
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	318.777,55
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	2,32%	30	318.777,55
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	2,32%	30	318.777,55
1-ene-18	31-ene-18	20,68%	31,02%	2,28%	2,28%	30	312.499,01
1-feb-18	28-feb-18	20,68%	31,02%	2,28%	2,28%	30	312.499,01
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	312.499,01
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	309.817,89
1-jun-18	30-jun-18	19,33%	29,00%	2,14%	2,14%	30	294.291,13
1-jul-18	31-jul-18	19,33%	29,00%	2,14%	2,14%	30	294.291,13
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	302.550,61
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	300.794,87
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	298.359,86
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	296.462,74
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	295.241,67
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	291.979,75
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	299.307,36
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	294.834,38
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	294.155,29
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	294.426,97
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	293.883,55
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	293.611,75
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	294.155,29
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	294.155,29
1-oct-19	31-oct-19	19,00%	28,50%	2,11%	2,11%	30	289.800,48
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	290.209,38
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	288.573,01
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	286.661,25
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	290.618,14
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	289.118,70
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	285.567,53
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	278.710,39
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	277.747,43
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	277.747,43
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	280.084,77
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	280.908,69
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	277.334,52
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	273.888,32
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	268.632,16
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	266.690,19
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	269.740,52
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	267.938,94
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	266.551,36
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	265.301,25
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	265.162,27
1-jul-21	31-jul-00	17,18%	25,77%	1,93%	1,93%	30	264.745,25
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	265.579,16
1-sep-21	6-sep-21	17,19%	25,79%	1,93%	1,93%	6	52.976,85
Total Intereses						1690	16.727.077,88
Capital							13.723.939,00
TOTAL: CAPITAL+INTERESES							\$30.451.016,88