

Señor
JUEZ 12 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN

RADICADO:	2018 - 434
DEMANDADO:	HERNAN DE JESUS GARCIA CANO
DEMANDANTE:	MARTHA CECILIA VALENCIA OSORIO
ASUNTO	LIQUIDACION DE CREDITO

MARTHA CECILIA VALENCIA OSORIO, mayor de edad, domiciliada y residente en la ciudad de Medellín, identificada con la cédula de ciudadanía N° 42.111.429 de Pereira, abogada titulada en ejercicio, portadora de la Tarjeta Profesional N° 151.119 del Consejo Superior de la judicatura, obrando en mi condición de endosataria en propiedad en el proceso de la referencia, allego a su despacho lo siguiente:

- Liquidación del crédito

Atentamente,



MARTHA CECILIA VALENCIA OSORIO
C.C. 42.111.429 de Pereira
T.P. N° 151.119 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el numeral 4 del art. 521 del C. de P. C., modificado por el art.32 de Ley 1395 de 2010 y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

Piazo TEA pactada, a mensual >>>		Piazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		04-oct-21	
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>	Máxima	Consumo	
Saldo de capital, Fol. >>		Micro o Otros	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio.		Tasa		LIQUIDACION DE CREDITO			
Desde	Hasta	Efec. Anu.	Máxima Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
11-mar-18	31-mar-18		1		130,000,000.00		0.00	0.00	130,000,000.00
11-mar-18	31-mar-18	20.68%	1.58%	1.579%	130,000,000.00	20	1,368,265.72	1,368,265.72	131,368,265.72
01-abr-18	30-abr-18	20.48%	1.56%	1.565%	130,000,000.00	30	2,034,147.45	3,402,413.18	133,402,413.18
01-may-18	31-may-18	20.44%	1.56%	1.562%	130,000,000.00	30	2,030,493.89	5,432,907.07	135,432,907.07
01-jun-18	30-jun-18	20.28%	1.55%	1.551%	130,000,000.00	30	2,015,868.53	7,448,775.60	137,448,775.60
01-jul-18	31-jul-18	20.03%	1.53%	1.533%	130,000,000.00	30	1,992,980.65	9,441,756.25	139,441,756.25
01-ago-18	31-ago-18	19.94%	1.53%	1.527%	130,000,000.00	30	1,984,730.31	11,426,486.56	141,426,486.56
01-sep-18	30-sep-18	19.81%	1.52%	1.518%	130,000,000.00	30	1,972,803.14	13,399,289.69	143,399,289.69
01-oct-18	31-oct-18	19.63%	1.50%	1.505%	130,000,000.00	30	1,956,268.99	15,355,558.68	145,355,558.68
01-nov-18	30-nov-18	19.49%	1.49%	1.495%	130,000,000.00	30	1,943,393.32	17,298,952.00	147,298,952.00
01-dic-18	31-dic-18	19.40%	1.49%	1.489%	130,000,000.00	30	1,935,108.80	19,234,060.80	149,234,060.80
01-ene-19	31-ene-19	19.16%	1.47%	1.472%	130,000,000.00	30	1,912,988.73	21,147,049.53	151,147,049.53
01-feb-19	28-feb-19	19.68%	1.51%	1.508%	130,000,000.00	30	1,960,864.09	23,107,913.62	153,107,913.62
01-mar-19	31-mar-19	19.37%	1.49%	1.486%	130,000,000.00	30	1,932,346.02	25,040,259.64	155,040,259.64
01-abr-19	30-abr-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	26,967,999.61	156,967,999.61
01-may-19	31-may-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	28,895,739.59	158,895,739.59
01-jun-19	30-jun-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	30,823,479.56	160,823,479.56
01-jul-19	31-jul-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	32,751,219.54	162,751,219.54
01-ago-19	31-ago-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	34,678,959.51	164,678,959.51
01-sep-19	30-sep-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	36,606,699.49	166,606,699.49
01-oct-19	31-oct-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	38,534,439.46	168,534,439.46
01-nov-19	30-nov-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	40,462,179.44	170,462,179.44
01-dic-19	31-dic-19	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	42,389,919.41	172,389,919.41
01-ene-20	31-ene-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	44,317,659.38	174,317,659.38
01-feb-20	29-feb-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	46,245,399.36	176,245,399.36
01-mar-20	31-mar-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	48,173,139.33	178,173,139.33
01-abr-20	30-abr-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	50,100,879.31	180,100,879.31
01-may-20	31-may-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	52,028,619.28	182,028,619.28
01-jun-20	30-jun-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	53,956,359.26	183,956,359.26
01-jul-20	31-jul-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	55,884,099.23	185,884,099.23
01-ago-20	31-ago-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	57,811,839.21	187,811,839.21
01-sep-20	30-sep-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	59,739,579.18	189,739,579.18
01-oct-20	31-oct-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	61,667,319.16	191,667,319.16
01-nov-20	30-nov-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	63,595,059.13	193,595,059.13
01-dic-20	31-dic-20	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	65,522,799.11	195,522,799.11
01-ene-21	31-ene-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	67,450,539.08	197,450,539.08
01-feb-21	28-feb-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	69,378,279.06	199,378,279.06
01-mar-21	31-mar-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	71,306,019.03	201,306,019.03
01-abr-21	30-abr-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	73,233,759.00	203,233,759.00
01-may-21	31-may-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	75,161,498.98	205,161,498.98
01-jun-21	30-jun-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	77,089,238.95	207,089,238.95
01-jul-21	31-jul-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	79,016,978.93	209,016,978.93
01-ago-21	31-ago-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	80,944,718.90	210,944,718.90
01-sep-21	30-sep-21	19.32%	1.48%	1.483%	130,000,000.00	30	1,927,739.97	82,872,458.88	212,872,458.88
01-oct-21	04-oct-21	19.32%	1.48%	1.483%	130,000,000.00	4	257,032.00	83,129,490.87	213,129,490.87
Resultados >>>								83,129,490.87	213,129,490.87

LDO DE CAPITAL 130,000,000.00
 DO DE INTERESES 83,129,490.87
 HONORARIOS
 L. MÁS INTERESES ADEUDADOS 213,129,490.87