

Medellín, octubre de 2021

Señores

**JUZGADO TERCERO CIVIL CIRCUITO EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**

E. S. D.

REF.: EJECUTIVO de VIENTO CELESTE SAS EN LIQUIDACIÓN Vs. CITY PLAZA S.A.S

RAD: 05001 31 03 752 2014 0015200.

ASUNTO: APORTO LIQUIDACIÓN

**ANGELA PATRICIA RAMIREZ GIRALDO**, Abogada Titulada y en ejercicio, como apoderada de la sociedad demandante del proceso en la referencia, por medio de este escrito me permito aportar liquidación actualizada de la obligación conforme el auto 0318 del 17 de julio de 2015, mediante el cual ordeno seguir adelante la ejecución.

Atentamente,



**ANGELA PATRICIA RAMÍREZ GIRALDO**

C. c. # 39.435.755 de Rionegro

T. P. # 55.482 del C. S. de la J.

tar

RADICADO: 2014-00152

CAPITAL INICIAL: \$376.000.000.00

| FECHA INTERESES |           | T. EFECTIVA ANUAL |                               |      | TASA      | LIQUIDACIÓN DEL CRÉDITO |                 |
|-----------------|-----------|-------------------|-------------------------------|------|-----------|-------------------------|-----------------|
|                 |           | B/RIO.CTE         | TASA TOTAL<br>(por 1.5 veces) | DIAS | APLICABLE | Vr. CAPITAL             | Vr. Intereses   |
|                 | 31-mar-11 | 15,61%            | 23,415%                       | 1    | 0,058%    | \$ 376.000.000,00       | \$ 219.797,02   |
| 01-abr-11       | 30-abr-11 | 17,69%            | 26,535%                       | 30   | 1,981%    | \$ 376.000.000,00       | \$ 7.447.049,81 |
| 01-may-11       | 31-may-11 | 17,69%            | 26,535%                       | 30   | 1,981%    | \$ 376.000.000,00       | \$ 7.447.049,81 |
| 01-jun-11       | 30-jun-11 | 17,69%            | 26,535%                       | 30   | 1,981%    | \$ 376.000.000,00       | \$ 7.447.049,81 |
| 01-jul-11       | 31-jul-11 | 18,63%            | 27,945%                       | 30   | 2,075%    | \$ 376.000.000,00       | \$ 7.801.311,83 |
| 01-ago-11       | 31-ago-11 | 18,63%            | 27,945%                       | 30   | 2,075%    | \$ 376.000.000,00       | \$ 7.801.311,83 |
| 01-sep-11       | 30-sep-11 | 18,63%            | 27,945%                       | 30   | 2,075%    | \$ 376.000.000,00       | \$ 7.801.311,83 |
| 01-oct-11       | 31-oct-11 | 19,39%            | 29,085%                       | 30   | 2,150%    | \$ 376.000.000,00       | \$ 8.085.129,62 |
| 01-nov-11       | 30-nov-11 | 19,39%            | 29,085%                       | 30   | 2,150%    | \$ 376.000.000,00       | \$ 8.085.129,62 |
| 01-dic-11       | 31-dic-11 | 19,39%            | 29,085%                       | 30   | 2,150%    | \$ 376.000.000,00       | \$ 8.085.129,62 |
| 01-ene-12       | 31-ene-12 | 19,92%            | 29,880%                       | 30   | 2,203%    | \$ 376.000.000,00       | \$ 8.281.698,50 |
| 01-feb-12       | 29-feb-12 | 19,92%            | 29,880%                       | 29   | 2,128%    | \$ 376.000.000,00       | \$ 8.002.725,09 |
| 01-mar-12       | 31-mar-12 | 19,92%            | 29,880%                       | 30   | 2,203%    | \$ 376.000.000,00       | \$ 8.281.698,50 |
| 01-abr-12       | 30-abr-12 | 20,52%            | 30,780%                       | 30   | 2,261%    | \$ 376.000.000,00       | \$ 8.502.902,65 |
| 01-may-12       | 31-may-12 | 20,52%            | 30,780%                       | 30   | 2,261%    | \$ 376.000.000,00       | \$ 8.502.902,65 |
| 01-jun-12       | 30-jun-12 | 20,52%            | 30,780%                       | 30   | 2,261%    | \$ 376.000.000,00       | \$ 8.502.902,65 |
| 01-jul-12       | 31-jul-12 | 20,86%            | 31,290%                       | 30   | 2,295%    | \$ 376.000.000,00       | \$ 8.627.633,02 |
| 01-ago-12       | 31-ago-12 | 20,86%            | 31,290%                       | 30   | 2,295%    | \$ 376.000.000,00       | \$ 8.627.633,02 |
| 01-sep-12       | 30-sep-12 | 20,86%            | 31,290%                       | 30   | 2,295%    | \$ 376.000.000,00       | \$ 8.627.633,02 |
| 01-oct-12       | 31-oct-12 | 20,89%            | 31,335%                       | 30   | 2,298%    | \$ 376.000.000,00       | \$ 8.638.617,31 |
| 01-nov-12       | 30-nov-12 | 20,89%            | 31,335%                       | 30   | 2,298%    | \$ 376.000.000,00       | \$ 8.638.617,31 |
| 01-dic-12       | 31-dic-12 | 20,89%            | 31,335%                       | 30   | 2,298%    | \$ 376.000.000,00       | \$ 8.638.617,31 |
| 01-ene-13       | 31-ene-13 | 20,75%            | 31,125%                       | 30   | 2,284%    | \$ 376.000.000,00       | \$ 8.587.327,75 |
| 01-feb-13       | 28-feb-13 | 20,75%            | 31,125%                       | 28   | 2,130%    | \$ 376.000.000,00       | \$ 8.008.786,61 |
| 01-mar-13       | 31-mar-13 | 20,75%            | 31,125%                       | 30   | 2,284%    | \$ 376.000.000,00       | \$ 8.587.327,75 |
| 01-abr-13       | 30-abr-13 | 20,83%            | 31,245%                       | 30   | 2,292%    | \$ 376.000.000,00       | \$ 8.616.645,28 |
| 01-may-13       | 31-may-13 | 20,83%            | 31,245%                       | 30   | 2,292%    | \$ 376.000.000,00       | \$ 8.616.645,28 |
| 01-jun-13       | 30-jun-13 | 20,83%            | 31,245%                       | 30   | 2,292%    | \$ 376.000.000,00       | \$ 8.616.645,28 |
| 01-jul-13       | 31-jul-13 | 20,34%            | 30,510%                       | 30   | 2,244%    | \$ 376.000.000,00       | \$ 8.436.688,30 |
| 01-ago-13       | 30-ago-13 | 20,34%            | 30,510%                       | 30   | 2,244%    | \$ 376.000.000,00       | \$ 8.436.688,30 |
| 01-sep-13       | 30-sep-13 | 20,34%            | 30,510%                       | 30   | 2,244%    | \$ 376.000.000,00       | \$ 8.436.688,30 |
| 01-oct-13       | 31-oct-13 | 19,85%            | 29,775%                       | 30   | 2,196%    | \$ 376.000.000,00       | \$ 8.255.799,89 |
| 01-nov-13       | 30-nov-13 | 19,85%            | 29,775%                       | 30   | 2,196%    | \$ 376.000.000,00       | \$ 8.255.799,89 |
| 01-dic-13       | 31-dic-13 | 19,85%            | 29,775%                       | 30   | 2,196%    | \$ 376.000.000,00       | \$ 8.255.799,89 |
| 01-ene-14       | 31-ene-14 | 19,65%            | 29,475%                       | 30   | 2,176%    | \$ 376.000.000,00       | \$ 8.181.697,88 |
| 01-feb-14       | 28-feb-14 | 19,65%            | 29,475%                       | 28   | 2,029%    | \$ 376.000.000,00       | \$ 7.630.754,95 |
| 01-mar-14       | 31-mar-14 | 19,65%            | 29,475%                       | 30   | 2,176%    | \$ 376.000.000,00       | \$ 8.181.697,88 |
| 01-abr-14       | 30-abr-14 | 19,63%            | 29,445%                       | 30   | 2,174%    | \$ 376.000.000,00       | \$ 8.174.279,03 |
| 01-may-14       | 31-may-14 | 19,63%            | 29,445%                       | 30   | 2,174%    | \$ 376.000.000,00       | \$ 8.174.279,03 |
| 01-jun-14       | 30-jun-14 | 19,63%            | 29,445%                       | 30   | 2,174%    | \$ 376.000.000,00       | \$ 8.174.279,03 |
| 01-jul-14       | 31-jul-14 | 19,33%            | 28,995%                       | 30   | 2,144%    | \$ 376.000.000,00       | \$ 8.062.806,66 |
| 01-ago-14       | 31-ago-14 | 19,33%            | 28,995%                       | 30   | 2,144%    | \$ 376.000.000,00       | \$ 8.062.806,66 |
| 01-sep-14       | 30-sep-14 | 19,33%            | 28,995%                       | 30   | 2,144%    | \$ 376.000.000,00       | \$ 8.062.806,66 |
| 01-oct-14       | 31-oct-14 | 19,17%            | 28,755%                       | 30   | 2,129%    | \$ 376.000.000,00       | \$ 8.003.208,89 |
| 01-nov-14       | 30-nov-14 | 19,17%            | 28,755%                       | 30   | 2,129%    | \$ 376.000.000,00       | \$ 8.003.208,89 |
| 01-dic-14       | 31-dic-14 | 19,17%            | 28,755%                       | 30   | 2,129%    | \$ 376.000.000,00       | \$ 8.003.208,89 |
| 01-ene-15       | 31-ene-15 | 19,21%            | 28,815%                       | 30   | 2,132%    | \$ 376.000.000,00       | \$ 8.018.117,87 |
| 01-feb-15       | 28-feb-15 | 19,21%            | 28,815%                       | 28   | 1,989%    | \$ 376.000.000,00       | \$ 7.478.297,05 |
| 01-mar-15       | 31-mar-15 | 19,21%            | 28,815%                       | 30   | 2,132%    | \$ 376.000.000,00       | \$ 8.018.117,87 |
| 01-abr-15       | 30-abr-15 | 19,37%            | 29,055%                       | 30   | 2,148%    | \$ 376.000.000,00       | \$ 8.077.690,22 |
| 01-may-15       | 31-may-15 | 19,37%            | 29,055%                       | 30   | 2,148%    | \$ 376.000.000,00       | \$ 8.077.690,22 |
| 01-jun-15       | 30-jun-15 | 19,37%            | 29,055%                       | 30   | 2,148%    | \$ 376.000.000,00       | \$ 8.077.690,22 |
| 01-jul-15       | 31-jul-15 | 19,26%            | 28,890%                       | 30   | 2,137%    | \$ 376.000.000,00       | \$ 8.036.745,15 |
| 01-ago-15       | 31-ago-15 | 19,26%            | 28,890%                       | 30   | 2,137%    | \$ 376.000.000,00       | \$ 8.036.745,15 |
| 01-sep-15       | 30-sep-15 | 19,26%            | 28,890%                       | 30   | 2,137%    | \$ 376.000.000,00       | \$ 8.036.745,15 |
| 01-oct-15       | 31-oct-15 | 19,33%            | 28,995%                       | 30   | 2,144%    | \$ 376.000.000,00       | \$ 8.062.806,66 |
| 01-nov-15       | 30-nov-15 | 19,33%            | 28,995%                       | 30   | 2,144%    | \$ 376.000.000,00       | \$ 8.062.806,66 |
| 01-dic-15       | 31-dic-15 | 19,33%            | 28,995%                       | 30   | 2,144%    | \$ 376.000.000,00       | \$ 8.062.806,66 |
| 01-ene-16       | 31-ene-16 | 19,68%            | 29,520%                       | 30   | 2,179%    | \$ 376.000.000,00       | \$ 8.192.823,21 |
| 01-feb-16       | 29-feb-16 | 19,68%            | 29,520%                       | 29   | 2,106%    | \$ 376.000.000,00       | \$ 7.916.874,35 |
| 01-mar-16       | 31-mar-16 | 19,68%            | 29,520%                       | 30   | 2,179%    | \$ 376.000.000,00       | \$ 8.192.823,21 |
| 01-abr-16       | 30-abr-16 | 20,54%            | 30,810%                       | 30   | 2,263%    | \$ 376.000.000,00       | \$ 8.510.252,06 |
| 01-may-16       | 31-may-16 | 20,54%            | 30,810%                       | 30   | 2,263%    | \$ 376.000.000,00       | \$ 8.510.252,06 |
| 01-jun-16       | 30-jun-16 | 20,54%            | 30,810%                       | 30   | 2,263%    | \$ 376.000.000,00       | \$ 8.510.252,06 |
| 01-jul-16       | 31-jul-16 | 21,34%            | 32,010%                       | 30   | 2,341%    | \$ 376.000.000,00       | \$ 8.802.968,95 |
| 01-ago-16       | 31-ago-16 | 21,34%            | 32,010%                       | 30   | 2,341%    | \$ 376.000.000,00       | \$ 8.802.968,95 |
| 01-sep-16       | 30-sep-16 | 21,34%            | 32,010%                       | 30   | 2,341%    | \$ 376.000.000,00       | \$ 8.802.968,95 |
| 01-oct-16       | 31-oct-16 | 21,99%            | 32,985%                       | 30   | 2,404%    | \$ 376.000.000,00       | \$ 9.039.010,92 |
| 01-nov-16       | 30-nov-16 | 21,99%            | 32,985%                       | 30   | 2,404%    | \$ 376.000.000,00       | \$ 9.039.010,92 |
| 01-dic-16       | 31-dic-16 | 21,99%            | 32,985%                       | 30   | 2,404%    | \$ 376.000.000,00       | \$ 9.039.010,92 |
| 01-ene-17       | 31-ene-17 | 22,34%            | 33,510%                       | 30   | 2,438%    | \$ 376.000.000,00       | \$ 9.165.454,15 |
| 01-feb-17       | 28-feb-17 | 22,34%            | 33,510%                       | 28   | 2,273%    | \$ 376.000.000,00       | \$ 8.547.532,55 |
| 01-mar-17       | 31-mar-17 | 22,34%            | 33,510%                       | 30   | 2,438%    | \$ 376.000.000,00       | \$ 9.165.454,15 |
| 01-abr-17       | 30-abr-17 | 22,33%            | 33,495%                       | 30   | 2,437%    | \$ 376.000.000,00       | \$ 9.161.847,82 |

|                            |           |        |         |         |          |                     |                 |
|----------------------------|-----------|--------|---------|---------|----------|---------------------|-----------------|
| 01-may-17                  | 31-may-17 | 22,33% | 33,495% | 30      | 2,437%   | \$ 376.000.000,00   | \$ 9.161.847,82 |
| 01-jun-17                  | 30-jun-17 | 22,33% | 33,495% | 30      | 2,437%   | \$ 376.000.000,00   | \$ 9.161.847,82 |
| 01-jul-17                  | 31-jul-17 | 21,98% | 32,970% | 30      | 2,403%   | \$ 376.000.000,00   | \$ 9.035.391,54 |
| 01-ago-17                  | 31-ago-17 | 21,98% | 32,970% | 30      | 2,403%   | \$ 376.000.000,00   | \$ 9.035.391,54 |
| 01-sep-17                  | 30-sep-17 | 21,88% | 32,820% | 30      | 2,393%   | \$ 376.000.000,00   | \$ 8.999.177,11 |
| 01-oct-17                  | 31-oct-17 | 21,15% | 31,725% | 30      | 2,323%   | \$ 376.000.000,00   | \$ 8.733.670,21 |
| 01-nov-17                  | 30-nov-17 | 20,96% | 31,440% | 30      | 2,304%   | \$ 376.000.000,00   | \$ 8.664.233,90 |
| 01-dic-17                  | 31-dic-17 | 20,77% | 31,155% | 30      | 2,286%   | \$ 376.000.000,00   | \$ 8.594.659,44 |
| 01-ene-18                  | 31-ene-18 | 20,69% | 31,035% | 30      | 2,278%   | \$ 376.000.000,00   | \$ 8.565.323,46 |
| 01-feb-18                  | 28-feb-18 | 21,01% | 31,515% | 28      | 2,154%   | \$ 376.000.000,00   | \$ 8.097.498,31 |
| 01-mar-18                  | 31-mar-18 | 20,68% | 31,020% | 30      | 2,277%   | \$ 376.000.000,00   | \$ 8.561.654,73 |
| 01-abr-18                  | 30-abr-18 | 20,48% | 30,720% | 30      | 2,257%   | \$ 376.000.000,00   | \$ 8.488.199,19 |
| 01-may-18                  | 31-may-18 | 20,44% | 30,660% | 30      | 2,254%   | \$ 376.000.000,00   | \$ 8.473.489,53 |
| 01-jun-18                  | 30-jun-18 | 20,28% | 30,420% | 30      | 2,238%   | \$ 376.000.000,00   | \$ 8.414.588,95 |
| 01-jul-18                  | 31-jul-18 | 20,03% | 30,045% | 30      | 2,213%   | \$ 376.000.000,00   | \$ 8.322.357,57 |
| 01-ago-18                  | 31-ago-18 | 19,94% | 29,910% | 30      | 2,205%   | \$ 376.000.000,00   | \$ 8.289.094,58 |
| 01-sep-18                  | 30-sep-18 | 19,81% | 29,715% | 30      | 2,192%   | \$ 376.000.000,00   | \$ 8.240.992,06 |
| 01-oct-18                  | 31-oct-18 | 19,63% | 29,445% | 30      | 2,174%   | \$ 376.000.000,00   | \$ 8.174.279,03 |
| 01-nov-18                  | 30-nov-18 | 19,44% | 29,160% | 30      | 2,155%   | \$ 376.000.000,00   | \$ 8.103.721,19 |
| 01-dic-18                  | 31-dic-18 | 19,40% | 29,100% | 30      | 2,151%   | \$ 376.000.000,00   | \$ 8.088.848,72 |
| 01-ene-19                  | 31-ene-19 | 19,16% | 28,740% | 30      | 2,128%   | \$ 376.000.000,00   | \$ 7.999.480,65 |
| 01-feb-19                  | 28-feb-19 | 19,70% | 29,550% | 28      | 2,034%   | \$ 376.000.000,00   | \$ 7.648.034,34 |
| 01-mar-19                  | 31-mar-19 | 19,37% | 29,055% | 30      | 2,148%   | \$ 376.000.000,00   | \$ 8.077.690,22 |
| 01-abr-19                  | 30-abr-19 | 19,32% | 28,980% | 30      | 2,143%   | \$ 376.000.000,00   | \$ 8.059.084,78 |
| 01-may-19                  | 31-may-19 | 19,34% | 29,010% | 30      | 2,145%   | \$ 376.000.000,00   | \$ 8.066.528,14 |
| 01-jun-19                  | 30-jun-19 | 19,30% | 28,950% | 30      | 2,141%   | \$ 376.000.000,00   | \$ 8.051.639,82 |
| 01-jul-19                  | 31-jul-19 | 19,28% | 28,920% | 30      | 2,139%   | \$ 376.000.000,00   | \$ 8.044.193,28 |
| 01-ago-19                  | 31-ago-19 | 19,32% | 28,980% | 30      | 2,143%   | \$ 376.000.000,00   | \$ 8.059.084,78 |
| 01-sep-19                  | 30-sep-19 | 19,32% | 28,980% | 30      | 2,143%   | \$ 376.000.000,00   | \$ 8.059.084,78 |
| 01-oct-19                  | 31-oct-19 | 19,10% | 28,650% | 30      | 2,122%   | \$ 376.000.000,00   | \$ 7.977.102,84 |
| 01-nov-19                  | 30-nov-19 | 19,03% | 28,545% | 30      | 2,115%   | \$ 376.000.000,00   | \$ 7.950.977,25 |
| 01-dic-19                  | 31-dic-19 | 18,91% | 28,365% | 30      | 2,103%   | \$ 376.000.000,00   | \$ 7.906.144,98 |
| 01-ene-20                  | 31-ene-20 | 18,77% | 28,155% | 30      | 2,089%   | \$ 376.000.000,00   | \$ 7.853.767,77 |
| 01-feb-20                  | 29-feb-20 | 19,06% | 28,590% | 29      | 2,046%   | \$ 376.000.000,00   | \$ 7.694.073,60 |
| 01-mar-20                  | 31-mar-20 | 18,95% | 28,425% | 30      | 2,107%   | \$ 376.000.000,00   | \$ 7.921.095,47 |
| 01-abr-20                  | 30-abr-20 | 18,65% | 27,975% | 30      | 2,077%   | \$ 376.000.000,00   | \$ 7.808.810,36 |
| 01-may-20                  | 31-may-20 | 18,19% | 27,285% | 30      | 2,031%   | \$ 376.000.000,00   | \$ 7.635.934,94 |
| 01-jun-20                  | 30-jun-20 | 18,12% | 27,180% | 30      | 2,024%   | \$ 376.000.000,00   | \$ 7.609.552,54 |
| 01-jul-20                  | 31-jul-20 | 18,12% | 27,180% | 30      | 2,024%   | \$ 376.000.000,00   | \$ 7.609.552,54 |
| 01-ago-20                  | 31-ago-20 | 18,29% | 27,435% | 30      | 2,041%   | \$ 376.000.000,00   | \$ 7.673.589,51 |
| 01-sep-20                  | 30-sep-20 | 18,35% | 27,525% | 30      | 2,047%   | \$ 376.000.000,00   | \$ 7.696.162,75 |
| 01-oct-20                  | 31-oct-20 | 18,09% | 27,135% | 30      | 2,021%   | \$ 376.000.000,00   | \$ 7.598.239,68 |
| 01-nov-20                  | 30-nov-20 | 17,84% | 26,760% | 30      | 1,996%   | \$ 376.000.000,00   | \$ 7.503.822,87 |
| 01-dic-20                  | 31-dic-20 | 17,46% | 26,190% | 30      | 1,957%   | \$ 376.000.000,00   | \$ 7.359.817,79 |
| 01-ene-21                  | 31-ene-21 | 17,32% | 25,980% | 30      | 1,943%   | \$ 376.000.000,00   | \$ 7.306.612,95 |
| 01-feb-21                  | 28-feb-21 | 17,54% | 26,310% | 28      | 1,833%   | \$ 376.000.000,00   | \$ 6.893.017,50 |
| 01-mar-21                  | 31-mar-21 | 17,41% | 26,115% | 30      | 1,952%   | \$ 376.000.000,00   | \$ 7.340.825,39 |
| 01-abr-21                  | 30-abr-21 | 17,41% | 26,115% | 30      | 1,952%   | \$ 376.000.000,00   | \$ 7.340.825,39 |
| 01-may-21                  | 31-may-21 | 17,22% | 25,830% | 30      | 1,933%   | \$ 376.000.000,00   | \$ 7.268.559,69 |
| 01-jun-21                  | 30-jun-21 | 17,21% | 25,815% | 30      | 1,932%   | \$ 376.000.000,00   | \$ 7.264.752,08 |
| 01-jul-21                  | 31-jul-21 | 17,18% | 25,770% | 30      | 1,929%   | \$ 376.000.000,00   | \$ 7.253.326,74 |
| 01-ago-21                  | 31-ago-21 | 17,24% | 25,860% | 30      | 1,935%   | \$ 376.000.000,00   | \$ 7.276.173,67 |
| 01-sep-21                  | 30-sep-21 | 17,19% | 25,785% | 30      | 1,930%   | \$ 376.000.000,00   | \$ 7.257.135,60 |
| 01-oct-21                  | 20-oct-21 | 17,08% | 25,620% | 20      | 1,275%   | \$ 376.000.000,00   | \$ 4.794.889,27 |
|                            |           |        |         |         |          |                     |                 |
|                            |           |        |         |         |          | \$ 720.883.940,40   |                 |
| TOTAL INTERESES MORATORIOS |           |        |         | >>>>>>  | >>>>>>>> | \$ 720.883.940,40   |                 |
| CAPITAL                    |           |        |         | >>>>>>> | >>>>>>>> | \$ 376.000.000,00   |                 |
| TOTAL: CAPITAL + INTERESES |           |        |         | >>>>>>> | >>>>>>>> | \$ 1.096.883.940,40 |                 |