

# MARTHA ELENA ECHEVERRI

ABOGADA

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ENVIGADO, Calle 35Sur #43-60(201) Tel.444.40.41-3155719227

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JUZGADO 3o. CIVIL DEL CIRCUITO DE EJECUCIONES MEDELLIN

REF: HIPOTECARIO  
DTE: FRANCISCO JAVIER MEJIA Y OTROS  
DDO: JOSE GABRIEL PANIAGUA  
RAD: 2018-388  
ASUNTO: LIQUIDACION CREDITO.  
VIENE: JUZGADO 10 CIVIL DEL CIRCUITO DE MEDELLIN

Señor Juez:

En mi calidad de mandataria Judicial en el proceso de la referencia me permito aportar la liquidación del crédito hasta la fecha.

Atentamente,

Del señor Juez,



MARTHA ELENA ECHEVERRI V.

Cc. 32.490.992 DE MEDELLIN

T.P. 22.045 DEL C.S.J.

# LIQUIDACION DEL CREDITO

Rdo. 2018-388

CAPITAL

\$20.000.000,00

INT DE PLAZO O SAHC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

| TASA EF. ANUAL  | VIGENCIA  | INT. MORATORIO | LIMITE USURA | T. PACTADA O PEDIDA | TASA      | LIQ. CREDITO | VALOR INTERESES | ABONOS | SALDO INTERESES | SALDO ADEUDADO |        |                 |                |
|-----------------|-----------|----------------|--------------|---------------------|-----------|--------------|-----------------|--------|-----------------|----------------|--------|-----------------|----------------|
| BIRRO COT. ORD. | DESDE     | HASTA          | EF. ANUAL    | NOM. MEN            | EF. ANUAL | NOM. MEN     | APLICADA        | CUMPL. | VALOR CAPITAL   | INTERESES      | ABONOS | SALDO INTERESES | SALDO ADEUDADO |
| 19,26%          | 24-sep-15 | 30-sep-15      | 28,89%       | 2,1374%             | 28,89%    | 2,1374%      | 2,1374%         | 7      | 20.000.000,00   | 99.746,94      |        | 99.746,94       | 20.099.746,94  |
| 19,26%          | 1-sep-15  | 30-sep-15      | 28,89%       | 2,1374%             | 28,89%    | 2,1374%      | 2,1374%         | 30     | 20.000.000,00   | 427.480,44     |        | 427.480,44      | 20.527.233,28  |
| 19,33%          | 1-oct-15  | 31-oct-15      | 29,00%       | 2,1444%             | 29,00%    | 2,1444%      | 2,1444%         | 30     | 20.000.000,00   | 428.672,69     |        | 428.672,69      | 20.956.105,98  |
| 19,33%          | 1-nov-15  | 30-nov-15      | 29,00%       | 2,1444%             | 29,00%    | 2,1444%      | 2,1444%         | 30     | 20.000.000,00   | 428.872,69     |        | 428.872,69      | 21.384.978,67  |
| 19,33%          | 1-dic-15  | 31-dic-15      | 29,00%       | 2,1444%             | 29,00%    | 2,1444%      | 2,1444%         | 30     | 20.000.000,00   | 429.072,69     |        | 429.072,69      | 21.813.951,36  |
| 19,68%          | 1-ene-16  | 29-feb-16      | 29,52%       | 2,1788%             | 29,52%    | 2,1788%      | 2,1788%         | 30     | 20.000.000,00   | 435.788,47     |        | 435.788,47      | 22.249.639,83  |
| 19,68%          | 1-mar-16  | 31-mar-16      | 29,52%       | 2,1788%             | 29,52%    | 2,1788%      | 2,1788%         | 30     | 20.000.000,00   | 435.788,47     |        | 435.788,47      | 22.685.428,30  |
| 20,54%          | 1-abr-16  | 30-abr-16      | 30,81%       | 2,2834%             | 30,81%    | 2,2834%      | 2,2834%         | 30     | 20.000.000,00   | 452.672,98     |        | 452.672,98      | 23.121.216,77  |
| 20,54%          | 1-may-16  | 31-may-16      | 30,81%       | 2,2834%             | 30,81%    | 2,2834%      | 2,2834%         | 30     | 20.000.000,00   | 452.672,98     |        | 452.672,98      | 23.573.889,75  |
| 20,54%          | 1-jun-16  | 30-jun-16      | 30,81%       | 2,2834%             | 30,81%    | 2,2834%      | 2,2834%         | 30     | 20.000.000,00   | 452.672,98     |        | 452.672,98      | 24.026.562,74  |
| 21,34%          | 1-jul-16  | 31-jul-16      | 32,01%       | 2,3412%             | 32,01%    | 2,3412%      | 2,3412%         | 30     | 20.000.000,00   | 468.243,03     |        | 468.243,03      | 24.479.235,72  |
| 21,34%          | 1-ago-16  | 30-ago-16      | 32,01%       | 2,3412%             | 32,01%    | 2,3412%      | 2,3412%         | 30     | 20.000.000,00   | 468.243,03     |        | 468.243,03      | 24.947.478,75  |
| 21,34%          | 1-sep-16  | 30-sep-16      | 32,01%       | 2,3412%             | 32,01%    | 2,3412%      | 2,3412%         | 30     | 20.000.000,00   | 468.243,03     |        | 468.243,03      | 25.415.721,78  |
| 21,34%          | 1-oct-16  | 31-oct-16      | 32,01%       | 2,3412%             | 32,01%    | 2,3412%      | 2,3412%         | 30     | 20.000.000,00   | 468.243,03     |        | 468.243,03      | 25.883.964,81  |
| 21,96%          | 1-nov-16  | 30-nov-16      | 32,99%       | 2,4040%             | 32,99%    | 2,4040%      | 2,4040%         | 30     | 20.000.000,00   | 480.798,45     |        | 480.798,45      | 26.364.763,26  |
| 21,96%          | 1-dic-16  | 31-dic-16      | 32,99%       | 2,4040%             | 32,99%    | 2,4040%      | 2,4040%         | 30     | 20.000.000,00   | 480.798,45     |        | 480.798,45      | 26.845.561,71  |
| 22,34%          | 1-ene-17  | 29-feb-17      | 33,51%       | 2,4376%             | 33,51%    | 2,4376%      | 2,4376%         | 30     | 20.000.000,00   | 487.524,16     |        | 487.524,16      | 27.336.360,16  |
| 22,34%          | 1-mar-17  | 30-mar-17      | 33,51%       | 2,4376%             | 33,51%    | 2,4376%      | 2,4376%         | 30     | 20.000.000,00   | 487.524,16     |        | 487.524,16      | 27.813.884,32  |
| 22,33%          | 1-abr-17  | 30-abr-17      | 33,50%       | 2,4367%             | 33,50%    | 2,4367%      | 2,4367%         | 30     | 20.000.000,00   | 487.332,33     |        | 487.332,33      | 28.301.408,48  |
| 22,33%          | 1-may-17  | 31-may-17      | 33,50%       | 2,4367%             | 33,50%    | 2,4367%      | 2,4367%         | 30     | 20.000.000,00   | 487.332,33     |        | 487.332,33      | 28.788.932,64  |
| 22,33%          | 1-jun-17  | 30-jun-17      | 33,50%       | 2,4367%             | 33,50%    | 2,4367%      | 2,4367%         | 30     | 20.000.000,00   | 487.332,33     |        | 487.332,33      | 29.276.264,97  |
| 21,98%          | 1-jul-17  | 31-jul-17      | 32,97%       | 2,4030%             | 32,97%    | 2,4030%      | 2,4030%         | 30     | 20.000.000,00   | 467.332,33     |        | 467.332,33      | 29.763.597,30  |
| 21,98%          | 1-ago-17  | 30-ago-17      | 32,97%       | 2,4030%             | 32,97%    | 2,4030%      | 2,4030%         | 30     | 20.000.000,00   | 467.332,33     |        | 467.332,33      | 30.250.929,63  |
| 21,98%          | 1-sep-17  | 30-sep-17      | 32,97%       | 2,4030%             | 32,97%    | 2,4030%      | 2,4030%         | 30     | 20.000.000,00   | 467.332,33     |        | 467.332,33      | 30.741.555,96  |
| 21,15%          | 1-oct-17  | 31-oct-17      | 31,72%       | 2,3228%             | 31,72%    | 2,3228%      | 2,3228%         | 30     | 20.000.000,00   | 460.605,69     |        | 460.605,69      | 31.212.141,49  |
| 20,96%          | 1-nov-17  | 30-nov-17      | 31,44%       | 2,3043%             | 31,44%    | 2,3043%      | 2,3043%         | 30     | 20.000.000,00   | 460.605,69     |        | 460.605,69      | 31.692.747,43  |
| 20,77%          | 1-dic-17  | 31-dic-17      | 31,16%       | 2,2858%             | 31,16%    | 2,2858%      | 2,2858%         | 30     | 20.000.000,00   | 460.605,69     |        | 460.605,69      | 32.173.304,35  |
| 20,69%          | 1-ene-18  | 29-feb-18      | 31,04%       | 2,2780%             | 31,04%    | 2,2780%      | 2,2780%         | 30     | 20.000.000,00   | 460.605,69     |        | 460.605,69      | 32.654.167,86  |
| 20,69%          | 1-mar-18  | 31-mar-18      | 31,02%       | 2,2700%             | 31,02%    | 2,2700%      | 2,2700%         | 30     | 20.000.000,00   | 460.605,69     |        | 460.605,69      | 33.135.330,59  |
| 20,44%          | 1-abr-18  | 30-abr-18      | 30,72%       | 2,2575%             | 30,72%    | 2,2575%      | 2,2575%         | 30     | 20.000.000,00   | 455.409,96     |        | 455.409,96      | 33.616.167,86  |
| 20,44%          | 1-may-18  | 31-may-18      | 30,66%       | 2,2536%             | 30,66%    | 2,2536%      | 2,2536%         | 30     | 20.000.000,00   | 455.409,96     |        | 455.409,96      | 34.097.576,20  |
| 20,28%          | 1-jun-18  | 30-jun-18      | 30,42%       | 2,2379%             | 30,42%    | 2,2379%      | 2,2379%         | 30     | 20.000.000,00   | 455.409,96     |        | 455.409,96      | 34.578.981,17  |
| 20,03%          | 1-jul-18  | 31-jul-18      | 30,00%       | 2,2134%             | 30,00%    | 2,2134%      | 2,2134%         | 30     | 20.000.000,00   | 447.984,52     |        | 447.984,52      | 35.059.965,73  |
| 19,94%          | 1-ago-18  | 30-ago-18      | 29,91%       | 2,2045%             | 29,91%    | 2,2045%      | 2,2045%         | 30     | 20.000.000,00   | 447.984,52     |        | 447.984,52      | 35.541.950,25  |
| 19,81%          | 1-sep-18  | 30-sep-18      | 29,45%       | 2,1740%             | 29,45%    | 2,1740%      | 2,1740%         | 30     | 20.000.000,00   | 432.037,38     |        | 432.037,38      | 36.023.934,77  |
| 19,63%          | 1-oct-18  | 31-oct-18      | 29,24%       | 2,1602%             | 29,24%    | 2,1602%      | 2,1602%         | 30     | 20.000.000,00   | 432.037,38     |        | 432.037,38      | 36.505.972,15  |
| 19,49%          | 1-nov-18  | 30-nov-18      | 29,24%       | 2,1602%             | 29,24%    | 2,1602%      | 2,1602%         | 30     | 20.000.000,00   | 432.037,38     |        | 432.037,38      | 36.987.959,53  |
| 19,40%          | 1-dic-18  | 31-dic-18      | 28,74%       | 2,1275%             | 28,74%    | 2,1275%      | 2,1275%         | 30     | 20.000.000,00   | 429.072,69     |        | 429.072,69      | 37.469.917,22  |
| 19,10%          | 1-ene-19  | 29-feb-19      | 28,50%       | 2,1089%             | 28,50%    | 2,1089%      | 2,1089%         | 30     | 20.000.000,00   | 429.072,69     |        | 429.072,69      | 37.951.889,91  |
| 19,32%          | 1-mar-19  | 30-mar-19      | 28,06%       | 2,1454%             | 28,06%    | 2,1454%      | 2,1454%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 38.433.564,63  |
| 19,32%          | 1-abr-19  | 30-abr-19      | 28,88%       | 2,1454%             | 28,88%    | 2,1454%      | 2,1454%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 38.915.239,35  |
| 19,32%          | 1-may-19  | 31-may-19      | 29,01%       | 2,1454%             | 29,01%    | 2,1454%      | 2,1454%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 39.396.914,07  |
| 19,30%          | 1-jun-19  | 30-jun-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 39.878.588,79  |
| 19,28%          | 1-jul-19  | 31-jul-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 40.360.163,51  |
| 19,32%          | 1-ago-19  | 30-ago-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 40.841.838,23  |
| 19,32%          | 1-sep-19  | 30-sep-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 41.323.512,95  |
| 19,32%          | 1-oct-19  | 31-oct-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 41.805.187,67  |
| 19,32%          | 1-nov-19  | 30-nov-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 42.286.862,39  |
| 19,32%          | 1-dic-19  | 31-dic-19      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 42.768.537,11  |
| 19,32%          | 1-ene-20  | 29-feb-20      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 43.250.211,83  |
| 19,32%          | 1-mar-20  | 30-mar-20      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 43.731.886,55  |
| 19,32%          | 1-abr-20  | 30-abr-20      | 28,95%       | 2,1414%             | 28,95%    | 2,1414%      | 2,1414%         | 30     | 20.000.000,00   | 428.674,72     |        | 428.674,72      | 44.213.561,27  |
| 19,32%          | 1-may-20  |                |              |                     |           |              |                 |        |                 |                |        |                 |                |

|                                 |       |           |            |        |         |        |         |        |         |         |    |               |            |                  |               |
|---------------------------------|-------|-----------|------------|--------|---------|--------|---------|--------|---------|---------|----|---------------|------------|------------------|---------------|
| 18.77%                          | 0.00% | 1-ene-20  | 31-ene-20  | 28.16% | 2.0888% | 28.16% | 2.0888% | 28.16% | 2.0888% | 2.0888% | 30 | 20 000 000.00 | 417 753.60 | 23 965 153.36    | 43 965 153.36 |
| 19.05%                          | 0.00% | 1-feb-20  | 28-feb-20  | 28.59% | 2.1176% | 28.59% | 2.1176% | 28.59% | 2.1176% | 2.1176% | 28 | 20 000 000.00 | 365 295.35 | 24 360 438.71    | 44 360 438.71 |
| 18.95%                          | 0.00% | 1-mar-20  | 31-mar-20  | 28.43% | 2.1067% | 28.43% | 2.1067% | 28.43% | 2.1067% | 2.1067% | 30 | 20 000 000.00 | 421 534.87 | 24 781 773.58    | 44 781 773.58 |
| 18.69%                          | 0.00% | 1-avr-20  | 30-avr-20  | 28.04% | 2.0808% | 28.04% | 2.0808% | 28.04% | 2.0808% | 2.0808% | 30 | 20 000 000.00 | 406 156.75 | 25 197 933.29    | 45 197 933.29 |
| 18.19%                          | 0.00% | 1-may-20  | 31-may-20  | 27.59% | 2.0508% | 27.59% | 2.0508% | 27.59% | 2.0508% | 2.0508% | 30 | 20 000 000.00 | 404 763.43 | 25 604 100.04    | 45 604 100.04 |
| 18.12%                          | 0.00% | 1-jun-20  | 30-jun-20  | 27.18% | 2.0238% | 27.18% | 2.0238% | 27.18% | 2.0238% | 2.0238% | 30 | 20 000 000.00 | 404 763.43 | 26 008 863.48    | 46 008 863.48 |
| 18.29%                          | 0.00% | 1-jul-20  | 31-jul-20  | 27.44% | 2.0408% | 27.44% | 2.0408% | 27.44% | 2.0408% | 2.0408% | 30 | 20 000 000.00 | 404 169.65 | 26 413 626.91    | 46 413 626.91 |
| 18.06%                          | 0.00% | 1-août-20 | 30-août-20 | 27.53% | 2.0469% | 27.53% | 2.0469% | 27.53% | 2.0469% | 2.0469% | 30 | 20 000 000.00 | 408 370.36 | 26 821 796.56    | 46 821 796.56 |
| 17.46%                          | 0.00% | 1-sept-20 | 31-sept-20 | 27.14% | 2.0208% | 27.14% | 2.0208% | 27.14% | 2.0208% | 2.0208% | 30 | 20 000 000.00 | 404 161.69 | 27 635 326.61    | 47 635 326.61 |
| 17.32%                          | 0.00% | 1-oct-20  | 30-oct-20  | 26.19% | 1.9574% | 26.19% | 1.9574% | 26.19% | 1.9574% | 1.9574% | 30 | 20 000 000.00 | 391 479.67 | 28 026 806.28    | 48 026 806.28 |
| 17.46%                          | 0.00% | 1-nov-20  | 30-nov-20  | 26.19% | 1.9574% | 26.19% | 1.9574% | 26.19% | 1.9574% | 1.9574% | 30 | 20 000 000.00 | 391 479.67 | 28 418 287.95    | 48 418 287.95 |
| 17.32%                          | 0.00% | 1-déc-20  | 31-déc-20  | 25.89% | 1.9432% | 25.89% | 1.9432% | 25.89% | 1.9432% | 1.9432% | 30 | 20 000 000.00 | 390 034.90 | 28 806 937.57    | 48 806 937.57 |
| 17.54%                          | 0.00% | 1-ene-21  | 28-ene-21  | 26.31% | 1.9655% | 26.31% | 1.9655% | 26.31% | 1.9655% | 1.9655% | 30 | 20 000 000.00 | 390 034.90 | 29 200 032.47    | 49 200 032.47 |
| 17.41%                          | 0.00% | 1-mar-21  | 31-mar-21  | 26.12% | 1.9531% | 26.12% | 1.9531% | 26.12% | 1.9531% | 1.9531% | 30 | 20 000 000.00 | 366 625.52 | 29 590 501.91    | 49 590 501.91 |
| 17.22%                          | 0.00% | 1-avr-21  | 30-avr-21  | 25.83% | 1.9311% | 25.83% | 1.9311% | 25.83% | 1.9311% | 1.9311% | 30 | 20 000 000.00 | 366 625.52 | 29 977 127.42    | 49 977 127.42 |
| 17.21%                          | 0.00% | 1-may-21  | 31-may-21  | 25.82% | 1.9321% | 25.82% | 1.9321% | 25.82% | 1.9321% | 1.9321% | 30 | 20 000 000.00 | 366 422.98 | 30 363 550.41    | 50 363 550.41 |
| 17.54%                          | 0.00% | 1-jun-21  | 30-jun-21  | 26.31% | 1.9655% | 26.31% | 1.9655% | 26.31% | 1.9655% | 1.9655% | 30 | 20 000 000.00 | 363 034.90 | 30 756 645.31    | 50 756 645.31 |
| 17.54%                          | 0.00% | 1-jul-21  | 31-jul-21  | 26.31% | 1.9655% | 26.31% | 1.9655% | 26.31% | 1.9655% | 1.9655% | 30 | 20 000 000.00 | 363 034.90 | 31 149 740.21    | 51 149 740.21 |
| 17.24%                          | 0.00% | 1-juil-21 | 30-juil-21 | 25.89% | 1.9352% | 25.89% | 1.9352% | 25.89% | 1.9352% | 1.9352% | 30 | 20 000 000.00 | 387 030.51 | 31 536 770.72    | 51 536 770.72 |
| <b>SUBTOTAL</b>                 |       |           |            |        |         |        |         |        |         |         |    | 31 536 770.72 | 0.00       | 31 536 770.72    |               |
| <b>TOTAL INTERESES</b>          |       |           |            |        |         |        |         |        |         |         |    |               |            | \$ 31 536 770.72 |               |
| <b>CAPITAL</b>                  |       |           |            |        |         |        |         |        |         |         |    |               |            | \$ 20 000 000.00 |               |
| <b>TOTAL: INTERESES+CAPITAL</b> |       |           |            |        |         |        |         |        |         |         |    |               |            | \$ 51 536 770.72 |               |