

Medellín, 5 de agosto de 2021

Señores:
Juez 01 Civil Circuito Ejecución de Sentencias
Medellín

Asunto: Se anexa liquidación
DEMANDANTE: ITAU CORPBANCA
DEMANDADO: HERNAN PATINO
RADICADO: 05001310300720110023000

Respetados Señores:

Se presenta actualización de la liquidación de crédito del proceso de la referencia

Cordialmente,



LUZ MARINA MORENO RAMIREZ
TP. 49.725 DEL C.S.J.
CC. 43.072.523 DE MEDELLIN
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LIQUIDACIÓN DE CRÉDITO
 DEMANDANTE: ITAU CORPBANCA
 DEMANDADO: HERNAN PATINO
 RADICADO: 05001310300720110023000

Tasa efectiva anual pactada, a nomin:
 Tasa nominal mensual pactada
 Resultado tasa pactada o pedida >>> Máxima

CAPITAL:

VIGENCIA		Brio. Cte. Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiv	Efectiva Anual 1.5	Nomin al Mensu al	FINAL	DÍAS	INTERESES
saldo liquidacion anterior							852.487.806,00
19-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	11	\$2.257.550
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	\$6.089.468
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	\$6.065.130
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	\$6.029.933
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	\$5.981.119
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	\$5.943.088
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	\$5.918.610
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	\$5.853.219
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	\$6.000.113
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$5.910.445
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$5.896.832
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	\$5.902.278
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$5.891.384
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$5.885.935
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$5.896.832
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$5.896.832
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$5.836.845
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$5.817.729
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$5.784.926
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$5.746.601
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$5.825.924
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$5.795.865
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$5.724.676
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$5.587.213
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$5.567.909
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$5.567.909
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$5.614.765
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	\$5.631.282
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	\$5.559.631
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$5.490.546
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$5.385.178
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$5.346.248
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	\$5.407.397
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$5.371.281
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$5.343.465
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$5.318.404
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$5.315.618
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$5.307.258
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	\$5.323.976
TOTAL DE INTERESES MORATORIOS							\$1.071.577.219