

94-2016

Señor

JUEZ PRIMERO CIVIL CIRCUITO DE ORALIDAD

Envigado

REF: Ejecutivo de BANCO CORPBANCA COLOMBIA S.A. contra NESTOR
MARIO GAVIRIA GÓMEZ
RAD: 2017-00056
ASUNTO: LIQUIDACIÓN CRÉDITO

Como apoderada de la entidad demandante, me permito aportar la(s) liquidación(es) del
(los) crédito(s), de conformidad con el artículo 446 del Código General del Proceso.

Para efectos legales, mi correo electrónico es marisolrpoh@une.net.co y celular 300
6144755

Señor Juez,



MARISOL RESTREPO HENAO

T.P. 48.493 del C.S. de la J.
C.C. 43.067.974 de Medellín

LIQUIDACION DE NESTOR MARIO GAVIRIA GÓMEZ
PAGARÉ No. 1605338

FECHA	SALDO CAPITAL	TASA INTERES	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DÍAS	VALOR	ABONOS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
07/08/2016 al 31/08/2016	\$ 108.216.991,00	32,01%	28,0946%	2,3412%	24	\$ 2.026.874,07	\$	2.026.874,07	\$	\$ 110.243.865,07
01/09/2016 al 30/09/2016	\$ 108.216.991,00	32,01%	28,0946%	2,3412%	30	\$ 2.533.592,58	\$	4.560.466,65	\$	\$ 112.777.457,65
01/10/2016 al 31/10/2016	\$ 108.216.991,00	32,99%	28,8518%	2,4043%	30	\$ 2.601.875,30	\$	7.162.341,95	\$	\$ 115.379.332,95
01/11/2016 al 30/11/2016	\$ 108.216.991,00	32,99%	28,8518%	2,4043%	30	\$ 2.601.875,30	\$	9.764.217,26	\$	\$ 117.981.208,26
01/12/2016 al 30/12/2016	\$ 108.216.991,00	32,99%	28,8518%	2,4043%	30	\$ 2.601.875,30	\$	12.366.092,56	\$	\$ 120.583.083,56
01/01/2017 al 31/01/2017	\$ 108.216.991,00	33,51%	29,2514%	2,4376%	30	\$ 2.637.919,86	\$	15.004.012,43	\$	\$ 123.221.003,43
01/02/2017 al 28/02/2017	\$ 108.216.991,00	33,51%	29,2514%	2,4376%	30	\$ 2.637.919,86	\$	17.641.932,29	\$	\$ 125.858.923,29
01/03/2017 al 31/03/2017	\$ 108.216.991,00	33,51%	29,2514%	2,4376%	30	\$ 2.637.919,86	\$	20.279.852,15	\$	\$ 128.496.843,15
01/04/2017 al 30/04/2017	\$ 108.216.991,00	33,50%	29,2438%	2,4370%	30	\$ 2.637.227,91	\$	22.917.080,07	\$	\$ 131.134.071,07
01/05/2017 al 31/05/2017	\$ 108.216.991,00	33,50%	29,2438%	2,4370%	30	\$ 2.637.227,91	\$	25.554.307,98	\$	\$ 133.771.298,98
01/06/2017 al 30/06/2017	\$ 108.216.991,00	33,50%	29,2438%	2,4370%	30	\$ 2.637.227,91	\$	28.191.535,90	\$	\$ 136.408.526,90
01/07/2017 al 31/07/2017	\$ 108.216.991,00	32,97%	28,8364%	2,4030%	30	\$ 2.600.486,39	\$	30.792.022,29	\$	\$ 139.009.013,29
01/08/2017 al 31/08/2017	\$ 108.216.991,00	32,97%	28,8364%	2,4030%	30	\$ 2.600.486,39	\$	33.392.508,69	\$	\$ 141.609.499,69
01/09/2017 al 30/09/2017	\$ 108.216.991,00	32,22%	28,2573%	2,3548%	30	\$ 2.548.263,62	\$	35.940.772,31	\$	\$ 144.157.763,31
01/10/2017 a 31/10/2017	\$ 108.216.991,00	31,73%	27,8773%	2,3231%	30	\$ 2.513.997,89	\$	38.454.770,20	\$	\$ 146.671.761,20
01/11/2017 al 30/11/2017	\$ 108.216.991,00	31,44%	27,6518%	2,3043%	30	\$ 2.493.663,09	\$	40.948.433,29	\$	\$ 149.165.424,29
01/12/2017 al 31/12/2017	\$ 108.216.991,00	31,16%	27,4337%	2,2861%	30	\$ 2.473.990,43	\$	43.422.423,72	\$	\$ 151.639.414,72
01/01/2018 al 31/01/2018	\$ 108.216.991,00	31,04%	27,3400%	2,2783%	30	\$ 2.465.547,51	\$	45.887.971,23	\$	\$ 154.104.962,23
01/02/2018 al 28/02/2018	\$ 108.216.991,00	31,52%	27,7141%	2,3095%	30	\$ 2.499.276,79	\$	48.387.248,02	\$	\$ 156.604.239,02
01/03/2018 al 31/03/2018	\$ 108.216.991,00	31,02%	27,3244%	2,2770%	30	\$ 2.464.139,66	\$	50.851.387,68	\$	\$ 159.068.378,68
01/04/2018 al 30/04/2018	\$ 108.216.991,00	30,72%	27,0900%	2,2576%	30	\$ 2.442.998,34	\$	53.294.386,02	\$	\$ 161.511.377,02
01/05/2018 al 31/05/2018	\$ 108.216.991,00	30,66%	27,0431%	2,2536%	30	\$ 2.436.764,74	\$	55.733.150,76	\$	\$ 163.950.141,76
01/06/2018 al 30/06/2018	\$ 108.216.991,00	30,42%	26,8551%	2,2379%	30	\$ 2.421.812,49	\$	58.154.963,25	\$	\$ 166.371.954,25
01/07/2018 al 31/07/2018	\$ 108.216.991,00	30,05%	26,5646%	2,2137%	30	\$ 2.395.621,67	\$	60.550.584,92	\$	\$ 168.767.575,92
01/08/2018 al 31/08/2018	\$ 108.216.991,00	29,91%	26,4546%	2,2045%	30	\$ 2.386.693,81	\$	62.936.278,73	\$	\$ 171.153.269,73
01/09/2018 al 30/09/2018	\$ 108.216.991,00	29,72%	26,3050%	2,1921%	30	\$ 2.372.204,60	\$	65.308.483,32	\$	\$ 173.525.474,32
01/10/2018 al 31/10/2018	\$ 108.216.991,00	29,45%	26,0921%	2,1743%	30	\$ 2.353.004,52	\$	67.661.487,85	\$	\$ 175.878.478,85
01/11/2018 al 30/11/2018	\$ 108.216.991,00	28,24%	25,9262%	2,1605%	30	\$ 2.338.045,73	\$	69.999.533,58	\$	\$ 178.216.524,58
01/12/2018 al 31/12/2018	\$ 108.216.991,00	28,10%	25,8155%	2,1513%	30	\$ 2.328.060,82	\$	72.327.584,40	\$	\$ 180.544.585,40
01/01/2019 al 31/01/2019	\$ 108.216.991,00	28,74%	25,5303%	2,1275%	30	\$ 2.302.339,70	\$	74.629.934,10	\$	\$ 182.846.925,10
01/02/2019 al 28/02/2019	\$ 108.216.991,00	28,55%	26,1710%	2,11809%	30	\$ 2.360.119,94	\$	76.990.054,03	\$	\$ 185.207.045,03
01/03/2019 al 30/03/2019	\$ 108.216.991,00	29,06%	25,7838%	2,1487%	30	\$ 2.325.206,17	\$	79.315.260,20	\$	\$ 187.532.251,20
01/04/2019 al 30/04/2019	\$ 108.216.991,00	28,98%	25,7205%	2,1434%	30	\$ 2.319.494,43	\$	81.634.754,63	\$	\$ 189.851.745,63
01/05/2019 al 31/05/2019	\$ 108.216.991,00	29,01%	25,7442%	2,1454%	30	\$ 2.321.636,71	\$	83.956.391,34	\$	\$ 192.173.382,34
01/06/2019 al 30/06/2019	\$ 108.216.991,00	28,95%	25,6967%	2,1414%	30	\$ 2.317.351,69	\$	86.273.743,03	\$	\$ 194.490.734,03
01/07/2019 al 30/07/2019	\$ 108.216.991,00	28,92%	25,6730%	2,1394%	30	\$ 2.315.208,49	\$	88.588.991,52	\$	\$ 196.805.942,52
01/08/2019 al 31/08/2019	\$ 108.216.991,00	28,98%	25,7205%	2,1434%	30	\$ 2.319.494,43	\$	90.908.445,94	\$	\$ 199.125.436,94
01/09/2019 al 30/09/2019	\$ 108.216.991,00	28,98%	25,7205%	2,1434%	30	\$ 2.319.494,43	\$	93.227.940,37	\$	\$ 201.444.931,37
01/10/2019 al 31/10/2019	\$ 108.216.991,00	28,65%	25,4588%	2,1216%	30	\$ 2.295.899,11	\$	95.523.839,48	\$	\$ 203.740.830,48
01/11/2019 al 30/11/2019	\$ 108.216.991,00	28,55%	25,3794%	2,1150%	30	\$ 2.288.738,06	\$	97.812.577,54	\$	\$ 206.029.568,54
01/12/2019 al 31/12/2019	\$ 108.216.991,00	28,37%	25,2364%	2,1030%	30	\$ 2.275.835,30	\$	100.088.412,84	\$	\$ 208.305.403,84
01/01/2020 al 31/01/2020	\$ 108.216.991,00	28,16%	25,0692%	2,0891%	30	\$ 2.260.761,09	\$	102.349.173,93	\$	\$ 210.566.164,93
01/02/2020 al 29/02/2020	\$ 108.216.991,00	28,59%	25,4112%	2,1176%	30	\$ 2.291.603,09	\$	104.640.777,03	\$	\$ 212.857.768,03
01/03/2020 al 31/03/2020	\$ 108.216.991,00	28,43%	25,2841%	2,1070%	30	\$ 2.280.138,06	\$	106.920.915,08	\$	\$ 215.137.906,08
01/04/2020 al 30/04/2020	\$ 108.216.991,00	28,04%	24,9736%	2,0811%	30	\$ 2.252.137,09	\$	109.173.052,17	\$	\$ 217.390.043,17
01/05/2020 al 31/05/2020	\$ 108.216.991,00	27,29%	24,3740%	2,0312%	30	\$ 2.198.066,62	\$	111.371.120,80	\$	\$ 219.588.111,80

FECHA	SALDO CAPITAL	TASA INTERES	TASA INTERES NOMINAL / AÑO	TASA NOMINAL MENSUAL	DIAS	VALOR	ABONOS EFECTUADOS	SALDO INTERESES	ABONO CAPITAL	SALDO OBLIGACION
01/06/2020 al 30/06/2020	\$ 108.216.991,00	27,18%	24,2858%	2,0238%	30	\$ 2.190.114,04	\$	\$ 113.561.234,84	\$	\$ 221.778.225,84
01/07/2020 al 31/07/2020	\$ 108.216.991,00	27,18%	24,2858%	2,0238%	30	\$ 2.190.114,04	\$	\$ 115.751.348,88	\$	\$ 223.968.339,88
01/08/2020 al 31/08/2020	\$ 108.216.991,00	27,44%	24,4842%	2,0412%	30	\$ 2.208.905,64	\$	\$ 117.960.254,51	\$	\$ 226.177.245,51
01/09/2020 al 30/09/2020	\$ 108.216.991,00	27,53%	24,5662%	2,0472%	30	\$ 2.215.402,23	\$	\$ 120.175.656,75	\$	\$ 228.392.647,75
01/10/2020 al 31/10/2020	\$ 108.216.991,00	27,14%	24,2537%	2,0211%	30	\$ 2.187.219,90	\$	\$ 122.362.876,65	\$	\$ 230.579.867,65
01/11/2020 al 30/11/2020	\$ 108.216.991,00	26,76%	23,9484%	1,9957%	30	\$ 2.159.683,86	\$	\$ 124.522.560,51	\$	\$ 232.739.551,51
01/12/2020 al 31/12/2020	\$ 108.216.991,00	26,19%	23,4888%	1,9574%	30	\$ 2.118.237,60	\$	\$ 126.640.798,10	\$	\$ 234.857.789,10
01/01/2021 al 31/01/2021	\$ 108.216.991,00	25,98%	23,3190%	1,9432%	30	\$ 2.102.924,65	\$	\$ 128.743.722,75	\$	\$ 236.960.713,75
01/02/2021 al 28/02/2021	\$ 108.216.991,00	26,31%	23,5857%	1,9655%	30	\$ 2.126.977,37	\$	\$ 130.870.700,12	\$	\$ 239.087.691,12
01/03/2021 al 31/03/2021	\$ 108.216.991,00	26,12%	23,4322%	1,9527%	30	\$ 2.113.135,88	\$	\$ 132.983.835,99	\$	\$ 241.200.826,99
01/04/2021 al 30/04/2021	\$ 108.216.991,00	25,97%	23,3109%	1,9426%	30	\$ 2.102.194,88	\$	\$ 135.086.030,87	\$	\$ 243.303.021,87
01/05/2021 al 31/05/2021	\$ 108.216.991,00	25,83%	23,1975%	1,9331%	30	\$ 2.091.972,50	\$	\$ 137.178.003,37	\$	\$ 245.394.994,37
01/06/2021 al 31/06/2021	\$ 108.216.991,00	25,82%	23,1894%	1,9325%	30	\$ 2.091.241,93	\$	\$ 139.269.245,29	\$	\$ 247.486.236,29
01/07/2021 al 26/07/2021	\$ 108.216.991,00	25,77%	23,1489%	1,9291%	26	\$ 1.809.243,18	\$	\$ 141.078.488,47	\$	\$ 249.295.479,47
TOTALES	\$ 108.216.991,00						\$	\$ 141.078.488,47	\$	\$ 249.295.479,47