

Señor
JUEZ 1 CIVIL DEL CIRCUITO DE ORALIDAD
E.S.D.

ASUNTO: LIQUIDACION DEL CREDITO
REF. EJECUTIVO DEL BANCO ITAU CONTRA
PRODUCTOS AVIÑON Y OTRO
RDO: 2019-35

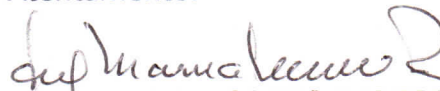
Señor Juez:
A continuación, dejo a su consideración la liquidación del credito en el proceso de la referencia:

CAPITAL: \$146.577.444

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							8.862.139,00
14-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	16	\$1.663.182
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	\$3.196.729
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$3.148.955
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$3.141.702
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	\$3.144.604
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$3.138.800
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$3.135.897
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$3.141.702
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$3.141.702
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$3.109.743
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$3.099.558
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$3.082.081
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$3.061.663
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$3.103.924
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$3.087.909
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$3.049.981
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$2.976.744
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$2.966.459
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$2.966.459
SUMA INTERESES							\$66.219.935,90
TOTAL ADEUDADO							\$146.577.444,00
T. CAPITAL E INTERESES							\$212.797.379,90

Medellín, julio 7 de 2020.

Atentamente:


LUZ MARINA MORENO RAMIREZ.
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