

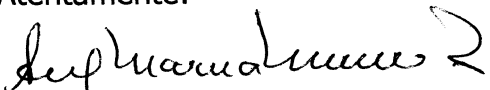
Señor  
JUEZ 1 CIVIL DEL CIRCUITO DE ORALIDAD  
ITAGUI

**ASUNTO:** LIQUIDACION DEL CREDITO  
**REF.** EJECUTIVO DEL BANCO ITAU CONTRA  
REPRESENTACIONES TRUJILLO Y OTRO  
**RDO:** 2019-217

Señor Juez:  
Adjunto y dejo a su consideración la liquidación del crédito en el proceso de la referencia, restando del capital el valor pagado por el FNG.

Medellín, junio 25 de 2021.

Atentamente:

  
LUZ MARINA MORENO RAMIREZ.  
CC. 43.072.523 DE MEDELLIN  
TP.49.725 DEL C.S.J.  
[luzmoreno@une.net.co](mailto:luzmoreno@une.net.co)

**CAPITAL:** \$66.251.426

| VIGENCIA               |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                        |
|------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|------------------------|
| DESDE                  | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES              |
|                        |           |             |                    |                 |       |             | <b>\$ 7.744.099,00</b> |
| 1-ago-19               | 31-ago-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | \$1.420.016            |
| 1-sep-19               | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | \$1.420.016            |
| 1-oct-19               | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | \$1.405.570            |
| 1-nov-19               | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | \$1.400.967            |
| 1-dic-19               | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | \$1.393.067            |
| 1-ene-20               | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | \$1.383.839            |
| 1-feb-20               | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | \$1.402.940            |
| 1-mar-20               | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | \$1.395.702            |
| 1-abr-20               | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30          | \$1.378.559            |
| 1-may-20               | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30          | \$1.345.456            |
| 1-jun-20               | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | \$1.340.808            |
| 1-jul-20               | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | \$1.340.808            |
| 1-ago-20               | 31-ago-20 | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30          | \$1.352.091            |
| 1-sep-20               | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 2,05% | 30          | \$1.356.069            |
| 1-oct-20               | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 2,02% | 30          | \$1.338.814            |
| 1-nov-20               | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 2,00% | 30          | \$1.322.178            |
| 1-dic-20               | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 1,96% | 30          | \$1.296.804            |
| 1-ene-21               | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 1,94% | 30          | \$1.287.430            |
| 1-feb-21               | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 1,97% | 30          | \$1.302.155            |
| 1-mar-21               | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 1,95% | 30          | \$1.293.458            |
| 1-abr-21               | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 1,94% | 30          | \$1.286.759            |
| 1-may-21               | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 1,93% | 30          | \$1.280.725            |
| 1-jun-21               | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 1,93% | 30          | \$1.280.054            |
| SUMA INTERESES         |           |             |                    |                 |       |             | \$38.768.382,51        |
| TOTAL ADEUDADO         |           |             |                    |                 |       |             | \$66.251.426,00        |
| T. CAPITAL E INTERESES |           |             |                    |                 |       |             | \$105.019.808,51       |

*deed.*