

Pedro A. Velásquez

A B O G A D O S
PEDRO A. VELÁSQUEZ SALGADO S.A.S

Señor

JUEZ 02 CIVIL MUNICIPAL DE ENVIGADO - ANTIOQUIA

E.

S.

D.

REF: CLASE DE PROCESO: EJECUTIVO

DEMANDANTE: HELM BANK

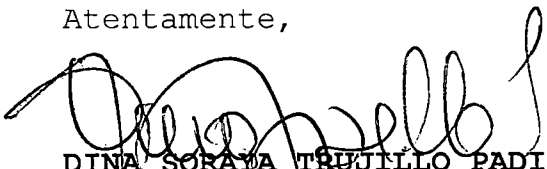
DEMANDADO: JOHN WALTER SEPULVEDA HERNANDEZ

RADICADO No.: 2013 - 0746

ASUNTO: ALLEGANDO LIQUIDACIÓN DE CRÉDITO

DINA SORAYA TRUJILLO PADILLA, actuando en mi condición de apoderada de la parte actora dentro del proceso citado en la referencia, por medio del presente escrito me permito presentar la respectiva liquidación del crédito, conforme al mandamiento de pago de fecha 31 de mayo de 2013, para un total de saldo a favor de la entidad demandante por valor de **CIENTO TREINTA Y CINCO MILLONES SETECIENTOS OCHENTA Y TRES MIL DOSCIENTOS OCHENTA Y TRES PESOS CON SETENTA Y TRES CENTAVOS M/CTE (\$135.783.283,73)** por concepto de capital e intereses moratorios.

Atentamente,



DINA SORAYA TRUJILLO PADILLA

C. C. No. 39.778.796 de Bogotá

T. P. No. 85.028 del C. S. J

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EJECUTIVO SINGULAR

					CAPITAL	\$ 42.278.000,00
PERIODO	MES	DIAS TRANS.	Int. Corriente Bancario	Moratorio	Int. Diario	INTERESES DE MORA MENSUAL
23-11-12 AL 30-11-12	nov-12	7	20,89%	31,34%	2,61%	\$ 257.596,33
1-12-12 AL 30-12-12	dic-12	31	20,89%	31,34%	2,61%	\$ 1.140.783,75
1-01-13 AL 30-01-13	ene-13	31	20,75%	31,13%	2,59%	\$ 1.133.138,48
1-02-13 AL 30-02-13	feb-13	28	20,75%	31,13%	2,59%	\$ 1.023.479,92
1-03-13 AL 30-03-13	mar-13	31	20,75%	31,13%	2,59%	\$ 1.133.138,48
1-04-13 AL 30-04-13	abr-13	30	20,83%	31,25%	2,60%	\$ 1.100.813,43
1-05-13 AL 30-05-13	may-13	31	20,83%	31,25%	2,60%	\$ 1.137.507,21
1-06-13 AL 30-06-13	jun-13	30	20,83%	31,25%	2,60%	\$ 1.100.813,43
1-07-13 AL 30-07-13	jul-13	31	20,34%	30,51%	2,54%	\$ 1.110.748,76
1-08-13 AL 30-08-13	ago-13	31	20,34%	30,51%	2,54%	\$ 1.110.748,76
1-09-13 AL 30-09-13	sep-13	30	20,34%	30,51%	2,54%	\$ 1.074.918,15
1-10-13 AL 31-10-13	oct-13	31	19,85%	29,78%	2,48%	\$ 1.083.990,30
1-11-13 AL 30-11-13	nov-13	30	19,85%	29,78%	2,48%	\$ 1.049.022,88
1-12-13 AL 30-12-13	dic-13	31	19,85%	29,78%	2,48%	\$ 1.083.990,30
1-01-14 AL 30-01-14	ene-14	31	19,65%	29,48%	2,46%	\$ 1.073.068,49
1-02-14 AL 30-02-14	feb-14	28	19,65%	29,48%	2,46%	\$ 969.223,15
1-03-14 AL 30-03-14	mar-14	31	19,65%	29,48%	2,46%	\$ 1.073.068,49
1-04-14 AL 30-04-14	abr-14	30	19,63%	29,45%	2,45%	\$ 1.037.396,43
1-05-14 AL 30-05-14	may-14	31	19,63%	29,45%	2,45%	\$ 1.071.976,31
1-06-14 AL 30-06-14	jun-14	30	19,63%	29,45%	2,45%	\$ 1.037.396,43
1-07-14 AL 30-07-14	jul-14	31	19,33%	29,00%	2,42%	\$ 1.055.593,58
1-08-14 AL 31-08-14	ago-14	31	19,33%	29,00%	2,42%	\$ 1.055.593,58
01-09-14 AL 30-09-14	sep-14	30	19,33%	29,00%	2,42%	\$ 1.021.542,18
01-10-14 AL 31-10-14	oct-14	31	19,17%	28,76%	2,40%	\$ 1.046.856,13
01-11-14 AL 30-11-14	nov-14	30	19,17%	28,76%	2,40%	\$ 1.013.086,58
01-12-14 AL 31-12-14	dic-14	31	19,17%	28,76%	2,40%	\$ 1.046.856,13
01-01-15 AL 31-01-15	ene-15	31	19,21%	28,82%	2,40%	\$ 1.049.040,49
01-02-15 AL 28-02-15	feb-15	28	19,21%	28,82%	2,40%	\$ 947.520,44
01-03-15 AL 31-03-15	mar-15	31	19,21%	28,82%	2,40%	\$ 1.049.040,49
01-04-15 AL 30-04-15	abr-15	30	19,37%	29,06%	2,42%	\$ 1.023.127,60
01-05-15 AL 31-05-15	may-15	31	19,37%	29,06%	2,42%	\$ 1.057.231,85
01-06-15 AL 30-06-15	jun-15	30	19,37%	29,06%	2,42%	\$ 1.023.656,08
01-07-15 AL 31-07-15	jul-15	31	19,26%	28,89%	2,41%	\$ 1.051.770,95
01-08-15 AL 31-08-15	ago-15	31	19,26%	28,89%	2,41%	\$ 1.051.770,95
01-09-15 AL 30-09-15	sep-15	30	19,26%	28,89%	2,41%	\$ 1.017.842,85
01-10-15 AL 31-10-15	oct-15	31	19,33%	29,00%	2,42%	\$ 1.055.593,58
01-11-15 AL 30-11-15	nov-15	30	19,33%	29,00%	2,42%	\$ 1.021.542,18
01-12-15 AL 31-12-15	dic-15	31	19,33%	29,00%	2,42%	\$ 1.055.593,58
01-01-16 AL 31-01-16	ene-16	31	19,68%	29,52%	2,46%	\$ 1.074.706,76
01-02-16 AL 29-02-16	feb-16	29	19,68%	29,52%	2,46%	\$ 1.005.370,84
01-03-16 AL 31-03-16	mar-16	31	19,68%	29,52%	2,46%	\$ 1.074.706,76
01-04-16 AL 30-04-16	abr-16	30	20,54%	30,81%	2,57%	\$ 1.085.487,65
01-05-16 AL 31-05-16	may-16	31	20,54%	30,81%	2,57%	\$ 1.121.670,57
01-06-16 AL 30-06-16	jun-16	30	20,54%	30,81%	2,57%	\$ 1.085.487,65
01-07-16 AL 31-07-16	jul-16	31	21,34%	32,01%	2,67%	\$ 1.165.357,84
01-08-16 AL 31-08-16	ago-16	31	21,34%	32,01%	2,67%	\$ 1.165.357,84
01-09-16 AL 30-09-16	sep-16	30	21,34%	32,01%	2,67%	\$ 1.127.765,65
01-10-16 AL 31-10-16	oct-16	31	21,99%	32,99%	2,75%	\$ 1.200.853,74
01-11-16 AL 30-11-16	nov-16	30	21,99%	32,99%	2,75%	\$ 1.162.116,53
01-12-16 AL 31-12-16	dic-16	31	21,99%	32,99%	2,75%	\$ 1.200.853,74

EJECUTIVO SINGULAR

01-01-17 AL 31- 01-17	ene-17	31	22,34%	33,51%	2,79%	\$ 1.219.966,92
01-02-17 AL 28-02-17	feb-17	28	22,34%	33,51%	2,79%	\$ 1.101.905,61
01-03-17 AL 31-03-17	mar-17	31	22,34%	33,51%	2,79%	\$ 1.219.966,92
01-04-17 AL 30-04-17	abr-17	30	22,33%	33,50%	2,79%	\$ 1.180.260,83
01-05-17 AL 31-05-17	may-17	31	22,33%	33,50%	2,79%	\$ 1.219.602,86
01-06-17 AL 30-06-17	jun-17	30	22,33%	33,50%	2,79%	\$ 1.180.260,83
01-07-17 AL 31-07-17	jul-17	31	21,98%	32,97%	2,75%	\$ 1.200.307,65
01-08-17 AL 31-08-17	ago-17	31	21,98%	32,97%	2,75%	\$ 1.200.307,65
01-09-17 AL 30-09-17	sep-17	30	21,48%	32,22%	2,69%	\$ 1.135.164,30
01-10-17 AL 31-10-17	oct-17	31	21,15%	31,73%	2,64%	\$ 1.155.164,14
01-11-17 AL 30-11-17	nov-17	30	20,96%	31,44%	2,62%	\$ 1.107.683,60
01-12-17 AL 31-12-17	dic-17	31	20,77%	31,16%	2,60%	\$ 1.134.412,69
01-01-18 AL 31-01-18	ene-18	31	20,69%	31,04%	2,59%	\$ 1.130.043,96
01-02-18 AL 28-02-18	feb-18	28	21,01%	31,52%	2,63%	\$ 1.036.468,66
01-03-18 AL 31-01-18	mar-18	31	20,68%	31,02%	2,59%	\$ 1.129.315,84
01-04-18 AL 30-04-18	abr-18	30	20,48%	30,72%	2,56%	\$ 1.082.316,80
01-05-18 AL 31-05-18	may-18	31	20,44%	30,66%	2,56%	\$ 1.116.209,66
01-06-18 AL 30-06-18	jun-18	30	20,28%	30,42%	2,54%	\$ 1.071.747,30
01-07-18 AL 31-07-18	jul-18	31	20,03%	30,05%	2,50%	\$ 1.093.819,94
01-08-18 AL 31-08-18	ago-18	31	19,94%	29,91%	2,49%	\$ 1.088.905,12
01-09-18 AL 30-09-18	sep-18	30	19,81%	29,72%	2,48%	\$ 1.047.085,13
01-10-18 AL 31-10-18	oct-18	31	19,63%	29,45%	2,45%	\$ 1.072.158,34
01-11-18 AL 30-11-18	nov-18	30	19,49%	29,24%	2,44%	\$ 1.030.173,93
01-12-18 AL 31-12-18	dic-18	31	19,40%	29,10%	2,43%	\$ 1.059.416,22
01-01-19 AL 31-01-19	ene-19	31	19,16%	28,74%	2,40%	\$ 1.046.310,04
01-02-19 AL 28-02-19	feb-19	28	19,70%	29,55%	2,46%	\$ 971.689,37
01-03-19 AL 31-03-19	mar-19	31	19,37%	29,06%	2,42%	\$ 1.057.959,97
01-04-19 AL 30-04-19	abr-19	30	19,32%	28,98%	2,42%	\$ 1.021.013,70
01-05-19 AL 31-05-19	may-19	31	19,34%	29,01%	2,42%	\$ 1.056.139,67
01-06-19 AL 30-06-19	jun-19	30	19,30%	28,95%	2,41%	\$ 1.019.956,75
01-07-19 AL 31-07-19	jul-19	31	19,28%	28,92%	2,41%	\$ 1.052.863,13
01-08-19 AL 31-08-19	ago-19	31	19,32%	28,98%	2,42%	\$ 1.055.047,49
01-09-19 AL 30-09-19	sep-19	30	19,32%	28,98%	2,42%	\$ 1.021.013,70
01-10-19 AL 31-10-19	oct-19	31	19,10%	28,65%	2,39%	\$ 1.043.033,49
01-11-19 AL 30-11-19	nov-19	30	19,03%	28,55%	2,38%	\$ 1.005.864,08
01-12-19 AL 31-12-19	dic-19	31	18,91%	28,37%	2,36%	\$ 1.032.839,80
01-01-20 AL 31-01-20	ene-20	31	18,77%	28,16%	2,35%	\$ 1.025.194,52
01-02-20 AL 29-01-20	feb-20	5	19,06%	28,59%	2,38%	\$ 167.878,89

\$ 93.505.283,73

TOTAL DEUDA A CAPITAL	\$ 42.278.000,00
TOTAL INTERES CAUSADOS	\$ 93.505.283,73
GRAN TOTAL	\$ 135.783.283,73