

Señor

JUEZ 8 CIVIL DEL CIRCUITO DE ORALIDAD

E.S.D.

ASUNTO: LIQUIDACION DEL CREDITO

REF. EJECUTIVO DEL BANCO ITAU CONTRA
ELKIN OVIDIO FERRARO

RDO: 2019-175

Señor Juez:

Adjunto y dejo a su consideración la liquidación del crédito en el proceso de la referencia.

Medellín, julio de 2021.

Atentamente:



LUZ MARINA MORENO RAMIREZ.

CC. 43.072.523 DE MEDELLIN

TP.49.725 DEL C.S.J.

luzmoreno@une.net.co

CAPITAL: \$239.746.107

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$5.150.518
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$5.138.655
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	\$5.143.401
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$5.133.908
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$5.129.160
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$5.138.655
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$5.138.655
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$5.086.381
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$5.069.723
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$5.041.137
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$5.007.740
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$5.076.864
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$5.050.670
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$4.988.634
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$4.868.845
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$4.852.023
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$4.852.023
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$4.892.854
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	\$4.907.247
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	\$4.844.810
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$4.784.607
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$4.692.786
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$4.658.862
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	\$4.712.149
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$4.680.676
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$4.656.437
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$4.634.598
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$4.632.170
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$4.624.885
SUMA INTERESES							\$142.589.071,17
TOTAL ADEUDADO							\$239.746.107,00
T. CAPITAL E INTERESES							\$382.335.178,17