

ARFENIX S.A.S EN LIQUIDACION Y OTROS RADICACION: 24-2021-00365

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Lun 08/11/2021 10:17 AM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
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Señor

JUEZ 05 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS CALI

E S D



9677-21110907

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: ARFENIX S.A.S EN LIQUIDACION Y OTROS
RADICACION: 24-2021-00365

ASUNTO: PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO

Atentamente,

OLGA LUCIA MEDINA MEJIA
 C.C. 51.821.674 de Bogotá
 T.P. No. 74048 C. S de la J.

Señor
JUEZ 05 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS CALI
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REFERENCIA: PROCESO EJECUTIVO
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ASUNTO: PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO

OLGA LUCIA MEDINA MEJIA, en mi calidad de apoderada judicial de la parte demandante, procedo a presentar la liquidación del crédito, de la siguiente manera:

LIQUIDACIÓN DE CREDITO PROYECTADA A OCTUBRE DE 2021
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OBLIGACION	CAPITAL	EXIGIBILIDAD
455202128	\$ 6.287.663,00	20/07/2020

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$6.287.663	18,12%	27,18%	2,02%	\$127.251	jul-20
\$6.287.663	18,29%	27,44%	2,04%	\$128.322	ago-20
\$6.287.663	18,35%	27,53%	2,05%	\$128.699	sep-20
\$6.287.663	18,09%	27,14%	2,02%	\$127.062	oct-20
\$6.287.663	17,84%	26,76%	2,00%	\$125.483	nov-20
\$6.287.663	17,46%	26,19%	1,96%	\$123.075	dic-20
\$6.287.663	17,32%	25,98%	1,94%	\$122.185	ene-21
\$6.287.663	17,54%	26,31%	1,97%	\$123.582	feb-21
\$6.287.663	17,41%	26,12%	1,95%	\$122.757	mar-21
\$6.287.663	17,31%	25,97%	1,94%	\$122.121	abr-21
\$6.287.663	17,22%	25,83%	1,93%	\$121.549	may-21
\$6.287.663	17,21%	25,82%	1,93%	\$121.485	jun-21
\$6.287.663	17,18%	25,77%	1,93%	\$121.294	jul-21
\$6.287.663	17,24%	25,86%	1,94%	\$121.676	ago-21
\$6.287.663	17,19%	25,79%	1,93%	\$121.358	sep-21
\$6.287.663	17,08%	25,62%	1,92%	\$120.656	oct-21
\$6.287.663	17,08%	25,62%	1,92%	\$120.656	nov-21
TOTAL				\$2.099.210	

Capital Adeudado	\$6.287.663
Total Intereses de Mora	\$2.099.210
TOTAL LIQUIDACIÓN OBLIGACION No. 455202128	\$8.386.873



OBLIGACION	CAPITAL	EXIGIBILIDAD
554592527	\$ 39.333.333,00	6/04/2020

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$39.333.333	18,19%	27,29%	2,03%	\$798.795	abr-20
\$39.333.333	18,19%	27,29%	2,03%	\$798.795	may-20
\$39.333.333	18,12%	27,18%	2,02%	\$796.035	jun-20
\$39.333.333	18,12%	27,18%	2,02%	\$796.035	jul-20
\$39.333.333	18,29%	27,44%	2,04%	\$802.734	ago-20
\$39.333.333	18,35%	27,53%	2,05%	\$805.095	sep-20
\$39.333.333	18,09%	27,14%	2,02%	\$794.851	oct-20
\$39.333.333	17,84%	26,76%	2,00%	\$784.974	nov-20
\$39.333.333	17,46%	26,19%	1,96%	\$769.910	dic-20
\$39.333.333	17,32%	25,98%	1,94%	\$764.344	ene-21
\$39.333.333	17,54%	26,31%	1,97%	\$773.087	feb-21
\$39.333.333	17,41%	26,12%	1,95%	\$767.923	mar-21
\$39.333.333	17,31%	25,97%	1,94%	\$763.946	abr-21
\$39.333.333	17,22%	25,83%	1,93%	\$760.364	may-21
\$39.333.333	17,21%	25,82%	1,93%	\$759.965	jun-21
\$39.333.333	17,18%	25,77%	1,93%	\$758.770	jul-21
\$39.333.333	17,24%	25,86%	1,94%	\$761.160	ago-21
\$39.333.333	17,19%	25,79%	1,93%	\$759.168	sep-21
\$39.333.333	17,08%	25,62%	1,92%	\$754.783	oct-21
\$39.333.333	17,08%	25,62%	1,92%	\$754.783	nov-21
TOTAL				\$15.525.517	

Capital Adeudado	\$39.333.333
Total Intereses de Mora	\$15.525.517
TOTAL LIQUIDACION OBLIGACION No. 554592527	\$54.858.850

OBLIGACION	CAPITAL	EXIGIBILIDAD
55465354	\$ 9.892.192,00	6/06/2020

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$9.892.192	18,12%	27,18%	2,02%	\$200.200	jun-20
\$9.892.192	18,12%	27,18%	2,02%	\$200.200	jul-20
\$9.892.192	18,29%	27,44%	2,04%	\$201.885	ago-20
\$9.892.192	18,35%	27,53%	2,05%	\$202.479	sep-20
\$9.892.192	18,09%	27,14%	2,02%	\$199.902	oct-20
\$9.892.192	17,84%	26,76%	2,00%	\$197.418	nov-20
\$9.892.192	17,46%	26,19%	1,96%	\$193.630	dic-20
\$9.892.192	17,32%	25,98%	1,94%	\$192.230	ene-21

\$9.892.192	17,54%	26,31%	1,97%	\$194.429	feb-21
\$9.892.192	17,41%	26,12%	1,95%	\$193.130	mar-21
\$9.892.192	17,31%	25,97%	1,94%	\$192.130	abr-21
\$9.892.192	17,22%	25,83%	1,93%	\$191.229	may-21
\$9.892.192	17,21%	25,82%	1,93%	\$191.129	jun-21
\$9.892.192	17,18%	25,77%	1,93%	\$190.828	jul-21
\$9.892.192	17,24%	25,86%	1,94%	\$191.429	ago-21
\$9.892.192	17,19%	25,79%	1,93%	\$190.928	sep-21
\$9.892.192	17,08%	25,62%	1,92%	\$189.825	oct-21
\$9.892.192	17,08%	25,62%	1,92%	\$189.825	nov-21
TOTAL				\$3.502.824	

Capital Adeudado	\$9.892.192
Total Intereses de Mora	\$3.502.824
TOTAL LIQUIDACIÓN OBLIGACIÓN No. 55465354	\$13.395.016

OBLIGACION	CAPITAL	EXIGIBILIDAD
359971158	\$ 31.574.078,00	25/03/2021

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$31.574.078	17,41%	26,12%	1,95%	\$616.436	mar-21
\$31.574.078	17,31%	25,97%	1,94%	\$613.243	abr-21
\$31.574.078	17,22%	25,83%	1,93%	\$610.367	may-21
\$31.574.078	17,21%	25,82%	1,93%	\$610.047	jun-21
\$31.574.078	17,18%	25,77%	1,93%	\$609.088	jul-21
\$31.574.078	17,24%	25,86%	1,94%	\$611.007	ago-21
\$31.574.078	17,19%	25,79%	1,93%	\$609.408	sep-21
\$31.574.078	17,08%	25,62%	1,92%	\$605.888	oct-21
\$31.574.078	17,08%	25,62%	1,92%	\$605.888	nov-21
TOTAL				\$5.491.371	

Capital Adeudado	\$31.574.078
Total Intereses de Mora	\$5.491.371
TOTAL LIQUIDACIÓN OBLIGACIÓN No. 359971158	\$37.065.449

OBLIGACION	CAPITAL	EXIGIBILIDAD
90047008249623	\$ 1.654.110,00	25/03/2021

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.654.110	17,41%	26,12%	1,95%	\$32.294	mar-21
\$1.654.110	17,31%	25,97%	1,94%	\$32.127	abr-21
\$1.654.110	17,22%	25,83%	1,93%	\$31.976	may-21
\$1.654.110	17,21%	25,82%	1,93%	\$31.959	jun-21
\$1.654.110	17,18%	25,77%	1,93%	\$31.909	jul-21
\$1.654.110	17,24%	25,86%	1,94%	\$32.010	ago-21
\$1.654.110	17,19%	25,79%	1,93%	\$31.926	sep-21
\$1.654.110	17,08%	25,62%	1,92%	\$31.741	oct-21
\$1.654.110	17,08%	25,62%	1,92%	\$31.741	nov-21
TOTAL				\$287.683	



Capital Adeudado	\$1.654.110
Total Intereses de Mora	\$287.683
TOTAL LIQUIDACION OBLIGACION No. 90047008249623	\$1.941.793

OBLIGACION	CAPITAL	EXIGIBILIDAD
257957848	\$ 1.999.972,00	25/03/2021

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.654.110	17,41%	26,12%	1,95%	\$32.294	mar-21
\$1.654.110	17,31%	25,97%	1,94%	\$32.127	abr-21
\$1.654.110	17,22%	25,83%	1,93%	\$31.976	may-21
\$1.654.110	17,21%	25,82%	1,93%	\$31.959	jun-21
\$1.654.110	17,18%	25,77%	1,93%	\$31.909	jul-21
\$1.654.110	17,24%	25,86%	1,94%	\$32.010	ago-21
\$1.654.110	17,19%	25,79%	1,93%	\$31.926	sep-21
\$1.654.110	17,08%	25,62%	1,92%	\$31.741	oct-21
\$1.654.110	17,08%	25,62%	1,92%	\$31.741	nov-21
TOTAL				\$287.683	

Capital Adeudado	\$1.999.972
Total Intereses de Mora	\$287.683
TOTAL LIQUIDACION OBLIGACION No. 257957848	\$2.287.655

OBLIGACION	CAPITAL	EXIGIBILIDAD
554934445	\$ 7.707.193,00	25/03/2021

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$1.654.110	17,41%	26,12%	1,95%	\$32.294	mar-21
\$1.654.110	17,31%	25,97%	1,94%	\$32.127	abr-21
\$1.654.110	17,22%	25,83%	1,93%	\$31.976	may-21
\$1.654.110	17,21%	25,82%	1,93%	\$31.959	jun-21
\$1.654.110	17,18%	25,77%	1,93%	\$31.909	jul-21
\$1.654.110	17,24%	25,86%	1,94%	\$32.010	ago-21
\$1.654.110	17,19%	25,79%	1,93%	\$31.926	sep-21
\$1.654.110	17,08%	25,62%	1,92%	\$31.741	oct-21
\$1.654.110	17,08%	25,62%	1,92%	\$31.741	nov-21
TOTAL				\$287.683	

Capital Adeudado	\$7.707.193
Total Intereses de Mora	\$287.683
Intereses de plazo	\$630.958
TOTAL LIQUIDACIÓN OBLIGACION No. 554934445	\$8.625.834



OBLIGACION	CAPITAL	EXIGIBILIDAD
90047008243716	\$ 2.421.714,00	25/03/2021

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
\$2.421.714	17,41%	26,12%	1,95%	\$47.280	mar-21
\$2.421.714	17,31%	25,97%	1,94%	\$47.035	abr-21
\$2.421.714	17,22%	25,83%	1,93%	\$46.815	may-21
\$2.421.714	17,21%	25,82%	1,93%	\$46.790	jun-21
\$2.421.714	17,18%	25,77%	1,93%	\$46.717	jul-21
\$2.421.714	17,24%	25,86%	1,94%	\$46.864	ago-21
\$2.421.714	17,19%	25,79%	1,93%	\$46.741	sep-21
\$2.421.714	17,08%	25,62%	1,92%	\$46.471	oct-21
\$2.421.714	17,08%	25,62%	1,92%	\$46.471	nov-21
TOTAL				\$421.185	

Capital Adeudado	\$2.421.714
Total Intereses de Mora	\$421.185
TOTAL LIQUIDACIÓN OBLIGACION No. 554934445	\$2.842.899

RESUMEN LIQUIDACION DE CREDITO	
TOTAL CAPITAL ADEUDADO	\$100.870.255
TOTAL INTERESES DE MORA	\$27.903.157
TOTAL INTERESES DE PLAZO	\$630.958
TOTAL LIQUIDACION DE CREDITO	\$129.404.370

Los intereses moratorios se liquidaron conforme lo dispone el art. 884 del C. de. Co. Reformado por la Ley 510/99, a las siguientes tasas que corresponden mes a mes de acuerdo a la certificación expedida por la Superfinanciera de Colombia.

Atentamente,

OLGA LUCIA MEDINA MEJIA
C.C. 51.821.674 de Bogotá
T.P. No. 74048 C. S de la J.