

Londoño Patiño y Asociados S.A.S

Señores

JUZGADO 1° CIVIL CIRCUITO DE EJECUCION (7° CTO)

Bello - Antioquia.

RADICADO: 2010-00520

PROCESO: EJECUTIVO.

DEMANDANTE: BANCO DE BOGOTA.

DEMANDADO: MERCADEO DE CONFECCION LTDA –
ADRIANA DEL SOCORRO PALACIO BOTERO

ASUNTO: LIQUIDACION DEL CREDITO.

DIANA CECILIA LONDOÑO PATIÑO, abogada en ejercicio, identificada con la C.C. 21.421.190 de Abejorral y portadora de la T.P. 117.342 del C.S. de la J., actuando en mi calidad de apoderada judicial del BANCO DE BOGOTÁ S.A., me permito adjuntar la liquidación del crédito.

Atentamente,

Calle 51 # 48-9 Oficina 713 Edificio La Bastilla
Medellín – Antioquia
Telefax 5119246
Correo Electrónico: dclabogados@hotmail.com

Londoño Patiño y Asociados S.A.S



DIANA CECILIA LONDOÑO PATIÑO
T.P. 117.342 del C.S. de la J.
CC. 21421190 de Abejorral

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LIQUIDACION DE CREDITO

Medellin

Deudor: MERCADEO DE CONFECCION LTDA

Deudor:

Obligacion: 1720004474-9

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 4.782.552,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-18	30-sep-18	19,81%		29,72%	2,19%	2,19%	30	104.821,74
1-oct-18	31-oct-18	19,63%		29,45%	2,17%	2,17%	30	103.973,18
1-nov-18	30-nov-18	19,49%		29,24%	2,16%	2,16%	30	103.312,06
1-dic-18	31-dic-18	19,40%		29,10%	2,15%	2,15%	30	102.886,54
1-ene-19	31-ene-19	19,16%		28,74%	2,13%	2,13%	30	101.749,82
1-feb-19	28-feb-19	19,70%		29,55%	2,18%	2,18%	30	104.303,37
1-mar-19	31-mar-19	19,37%		29,06%	2,15%	2,15%	30	102.744,61
1-abr-19	30-abr-19	19,32%		28,98%	2,14%	2,14%	30	102.507,96
1-may-19	31-may-19	19,34%		29,01%	2,15%	2,15%	30	102.602,63
1-jun-19	30-jun-19	19,30%		28,95%	2,14%	2,14%	30	102.413,26
1-jul-19	31-jul-19	19,28%		28,92%	2,14%	2,14%	30	102.318,54
1-ago-19	31-ago-19	19,32%		28,98%	2,14%	2,14%	30	102.507,96
1-sep-19	30-sep-19	19,32%		28,98%	2,14%	2,14%	30	102.507,96
1-oct-19	31-oct-19	19,10%		28,65%	2,12%	2,12%	30	101.465,18
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	2,11%	30	101.132,88
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	2,10%	30	100.562,63
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	2,09%	30	99.896,42
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	2,12%	30	101.275,33
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	2,11%	30	100.752,80
1-abr-20	30-abr-20	18,65%		27,98%	2,08%	2,08%	30	99.324,58
1-may-20	31-may-20	18,19%		27,29%	2,03%	2,03%	30	97.125,68
1-jun-20	30-jun-20	18,19%		27,29%	2,03%	2,03%	30	97.125,68
1-jul-20	31-jul-20	18,12%		27,18%	2,02%	2,02%	30	96.790,11
1-ago-20	31-ago-20	18,29%		27,44%	2,04%	2,04%	30	97.604,63
1-sep-20	30-sep-20	18,35%		27,53%	2,05%	2,05%	30	97.891,75
1-oct-20	31-oct-20	18,09%		27,14%	2,02%	2,02%	30	96.646,21
1-nov-20	30-nov-20	17,84%		26,76%	2,00%	2,00%	30	95.445,27
1-dic-20	31-dic-20	17,46%		26,19%	1,96%	1,96%	30	93.613,59

Total Intereses 810 2.721.688,77

Capital 4.782.552,00

Intereses Moratorios de Ago 30-2018 10.458.852,80

Intereses Moratorios 2.721.688,77

TOTAL: CAPITAL+INTERESES: \$17.963.093,57

LIQUIDACION DE CREDITO

Medellin

Deudor: MERCADEO DE CONFECCION LTDA
Obligacion: 17200004473-1

Deudor:

INSTRUMENTO

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 4.134.270,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-18	30-sep-18	19,81%		29,72%	2,19%	2,19%	30	90.613,00
1-oct-18	31-oct-18	19,63%		29,45%	2,17%	2,17%	30	89.879,46
1-nov-18	30-nov-18	19,49%		29,24%	2,16%	2,16%	30	89.307,96
1-dic-18	31-dic-18	19,40%		29,10%	2,15%	2,15%	30	88.940,12
1-ene-19	31-ene-19	19,16%		28,74%	2,13%	2,13%	30	87.957,48
1-feb-19	28-feb-19	19,70%		29,55%	2,18%	2,18%	30	90.164,89
1-mar-19	31-mar-19	19,37%		29,06%	2,15%	2,15%	30	88.817,43
1-abr-19	30-abr-19	19,32%		28,98%	2,14%	2,14%	30	88.612,85
1-may-19	31-may-19	19,34%		29,01%	2,15%	2,15%	30	88.694,69
1-jun-19	30-jun-19	19,30%		28,95%	2,14%	2,14%	30	88.530,99
1-jul-19	31-jul-19	19,28%		28,92%	2,14%	2,14%	30	88.449,11
1-ago-19	31-ago-19	19,32%		28,98%	2,14%	2,14%	30	88.612,85
1-sep-19	30-sep-19	19,32%		28,98%	2,14%	2,14%	30	88.612,85
1-oct-19	31-oct-19	19,10%		28,65%	2,12%	2,12%	30	87.711,43
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	2,11%	30	87.424,17
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	2,10%	30	86.931,22
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	2,09%	30	86.355,31
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	2,12%	30	87.547,31
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	2,11%	30	87.095,60
1-abr-20	30-abr-20	18,65%		27,98%	2,08%	2,08%	30	85.860,99
1-may-20	31-may-20	18,19%		27,29%	2,03%	2,03%	30	83.960,15
1-jun-20	30-jun-20	18,19%		27,29%	2,03%	2,03%	30	83.960,15
1-jul-20	31-jul-20	18,12%		27,18%	2,02%	2,02%	30	83.670,07
1-ago-20	31-ago-20	18,29%		27,44%	2,04%	2,04%	30	84.374,18
1-sep-20	30-sep-20	18,35%		27,53%	2,05%	2,05%	30	84.622,38
1-oct-20	31-oct-20	18,09%		27,14%	2,02%	2,02%	30	83.545,68
1-nov-20	30-nov-20	17,84%		26,76%	2,00%	2,00%	30	82.507,53
1-dic-20	31-dic-20	17,46%		26,19%	1,96%	1,96%	30	80.924,13

Total Intereses 810 2.352.759,83

Capital 4.134.270,00
Intereses Moratorios de Ago 30-2018 8.816.780,89
Intereses Moratorios 2.352.759,83

TOTAL: CAPITAL+INTERESES: \$15.303.810,72

LIQUIDACION DE CREDITO

Medellin

Deudor: MERCADEO DE CONFECCION LTDA
Obligacion: 17200004473-1

Deudor:

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: 31.888.888,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	2,19%	30	698.925,73
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	2,17%	30	693.267,74
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	2,16%	30	688.859,59
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	2,15%	30	686.022,32
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	2,13%	30	678.442,93
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	2,18%	30	695.469,35
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	2,15%	30	685.075,95
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	683.498,01
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	2,15%	30	684.129,29
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	2,14%	30	682.866,60
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	2,14%	30	682.235,05
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	683.498,01
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	683.498,01
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	676.545,05
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	674.329,32
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	670.527,05
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	666.084,90
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	675.279,12
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	671.795,02
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	2,08%	30	662.272,02
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	647.610,30
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	647.610,30
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	645.372,79
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	650.803,82
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	652.718,28
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	644.413,34
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	636.405,76
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	624.192,57

Total Intereses 810 18.147.555,63

Capital 31.888.888,00
Intereses Moratorios de Ago 30-2018 69.737.074,57
Intereses Moratorios 18.147.555,63

TOTAL: CAPITAL+INTERESES: \$119.773.518,20