

*Londoño Patiño y Asociados S.A.S*

Señores

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION (3CM EJE)  
Medellín – Antioquia.

PROCESO: EJECUTIVO  
RADICADO: 2020-00083 ACÚM. 2019-00630  
DEMANDANTE: BANCO DE BOGOTA  
DEMANDADO: AGROINVERSIONES LA COSECHA

ASUNTO: LIQUIDACION DE 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 calidad de apoderada judicial del BANCO DE BOGOTA S.A, me permito adjuntar liquidación de crédito.

Atentamente,



**DIANA CECILIA LONDOÑO PATIÑO**  
T.P. 117.342 del C.S. de la J.  
C.C.21-421.190 de Abejorral

**LIQUIDACION DE CREDITO**

Medellin

**Deudor:** AGROINVERSIONES LA COSECHA

**Deudor:**

**Obligacion:** 9002660039-9453

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

**CAPITAL:** 1.523.156,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
24-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	7	7.617,62
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	32.646,92
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	32.314,82
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	32.208,99
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	32.027,37
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	31.815,20
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	32.254,35
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	32.087,94
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	31.693,81
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	30.932,77
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	30.932,77
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	30.825,89
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	31.085,30
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	31.176,75
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	30.780,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	30.397,59
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	29.814,23
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	29.598,70
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	28	27.941,43
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	29.737,29
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	29.583,29
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	29.444,55
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	29.429,12
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	29.382,84
<b>Total Intereses</b>							695	<b>715.729,59</b>
<b>Capital</b>								1.523.156,00
<b>Intereses Moratorios</b>								715.729,59
<b>Intereses Moratorios a 23 ago 19</b>								90.232,67
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$2.329.118,26</b>

**LIQUIDACION DE CREDITO**

Medellin

**Deudor:** AGROINVERSIONES LA COSECHA

**Deudor:**

**Obligacion:** 456862083

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

**CAPITAL:** 4.296.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
24-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	7	21.485,18
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	92.079,33
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	91.142,64
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	90.844,14
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	90.331,91
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	89.733,47
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	90.972,10
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	90.502,73
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	89.391,11
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	87.244,62
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	87.244,62
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	86.943,19
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	87.674,84
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	87.932,75
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	86.813,93
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	85.735,17
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	84.089,83
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	83.481,94
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	28	78.807,67
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	83.872,83
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	83.438,48
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	83.047,16
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	83.003,66
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	82.873,12
<b>Total Intereses</b>							695	<b>2.018.686,42</b>
<b>Capital</b>								4.296.000,00
<b>Intereses Moratorios</b>								2.018.686,42
<b>Intereses Moratorios a 23 ago 19</b>								355.869,92
<b>TOTAL: CAPITAL+INTERESES:</b>								<b>\$6.670.556,34</b>

## LIQUIDACION DE CREDITO

Medellin

**Deudor:** AGROINVERSIONES LA COSECHA

**Deudor:**

**Obligacion:** 454541443

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

**CAPITAL:** 88.888.886,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
24-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	7	444.551,55
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	1.905.220,93
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	1.885.839,85
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	1.879.663,59
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	1.869.064,95
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	1.856.682,63
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	1.882.311,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	1.872.599,34
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	1.849.598,66
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	1.805.185,51
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	1.805.185,51
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	1.798.948,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	1.814.087,29
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	1.819.423,76
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	1.796.274,10
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	1.773.953,34
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	1.739.909,59
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	1.727.331,61
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	28	1.630.615,83
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	1.735.419,66
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	1.726.432,45
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	1.718.335,57
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	1.717.435,42
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	1.714.734,40

**Total Intereses** 695 41.768.805,18

**Capital** 88.888.886,00

**Intereses Moratorios** 41.768.805,18

**Intereses Moratorios a 23 ago 19** 8.061.914,43

**TOTAL: CAPITAL+INTERESES:** \$138.719.605,61