

Londoño Patiño y Asociados S.A.S

Señores

JUZGADO SEGUNDO CIVIL CIRCUITO DE EJECUCION (16 CC)
Medellín - Antioquia.

PROCESO: EJECUTIVO
RADICADO: 2011-00098
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: ADVANCE SYSTEMS

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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, adjunto liquidación de crédito.

Atentamente,



DIANA CECILIA LONDOÑO PATIÑO
T.P. 117.342 del C.S. de la J.
C.C21-421.190 de Abejorral

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LIQUIDACION DE CREDITO

Medellin

Deudor: ADVANCE SYSTEMS

Deudor:

Obligacion: 340451000676

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 11.444.983,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-may-19	31-may-19	19,34%		29,01%	2,15%	2,15%	30	245.535,31
1-jun-19	30-jun-19	19,30%		28,95%	2,14%	2,14%	30	245.082,13
1-jul-19	31-jul-19	19,28%		28,92%	2,14%	2,14%	30	244.855,47
1-ago-19	31-ago-19	19,32%		28,98%	2,14%	2,14%	30	245.308,75
1-sep-19	30-sep-19	19,32%		28,98%	2,14%	2,14%	30	245.308,75
1-oct-19	31-oct-19	19,10%		28,65%	2,12%	2,12%	30	242.813,31
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	2,11%	30	242.018,08
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	2,10%	30	240.653,44
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	2,09%	30	239.059,15
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	2,12%	30	242.358,97
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	2,11%	30	241.108,52
1-abr-20	30-abr-20	18,69%		28,04%	2,08%	2,08%	30	238.147,04
1-may-20	31-may-20	18,19%		27,29%	2,03%	2,03%	30	232.428,58
1-jun-20	30-jun-20	18,19%		27,29%	2,03%	2,03%	30	232.428,58
1-jul-20	31-jul-20	18,12%		27,18%	2,02%	2,02%	30	231.625,53
1-ago-20	31-ago-20	18,29%		27,44%	2,04%	2,04%	30	233.574,74
1-sep-20	30-sep-20	18,35%		27,53%	2,05%	2,05%	30	234.261,84
1-oct-20	31-oct-20	18,09%		27,14%	2,02%	2,02%	30	231.281,18
1-nov-20	30-nov-20	17,84%		26,76%	2,00%	2,00%	30	228.407,25
1-dic-20	31-dic-20	17,46%		26,19%	1,96%	1,96%	30	224.023,91
1-ene-21	31-ene-21	17,32%		25,98%	1,94%	1,94%	30	222.404,42
1-feb-21	28-feb-21	17,54%		26,31%	1,97%	1,97%	28	209.951,67
1-mar-21	31-mar-21	17,41%		26,12%	1,95%	1,95%	30	223.445,80
1-abr-21	30-abr-21	17,31%		25,97%	1,94%	1,94%	30	222.288,64
1-may-21	31-may-21	17,22%		25,83%	1,93%	1,93%	30	221.246,12
1-jun-21	30-jun-21	17,21%		25,82%	1,93%	1,93%	30	221.130,22
1-jul-21	31-jul-21	17,18%		25,77%	1,93%	1,93%	30	220.782,45
1-ago-21	31-ago-21	17,24%		25,86%	1,94%	1,94%	30	221.477,88
1-sep-21	3-sep-21	17,19%		25,79%	1,93%	1,93%	3	22.089,84

Total Intereses 841 **6.545.097,58**

Capital 11.444.983,00

Intereses Moratorios 6.545.097,58

Intereses Moratorios antes de la subrogacion 5.327.505,21

Intereses Moratorios a 6 dc 13 9.557.496,97

Intereses Moratorios a 30 abr 19 16.464.292,80

TOTAL: CAPITAL+INTERESES: \$49.339.375,56

LIQUIDACION DE CREDITO

Medellin

Deudor: ADVANCE SYSTEMS

Deudor:

Obligacion: 34051000600

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 6.197.877,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	2,15%	30	132.966,35
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	2,14%	30	132.720,94
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	2,14%	30	132.598,19
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	132.843,66
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	132.843,66
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	131.492,29
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	131.061,65
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	130.322,64
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	129.459,27
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	131.246,25
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	130.569,08
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	128.965,34
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	125.868,58
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	125.868,58
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	125.433,70
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	126.489,27
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	126.861,36
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	121.004,08
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	123.690,88
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	121.317,14
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	120.440,13
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	28	113.696,51
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	121.004,08
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	120.377,43
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	119.812,87
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	119.750,11
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	119.561,77
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	1,94%	30	119.938,38
1-sep-21	0/09/2021	17,19%	25,79%	1,93%	1,93%	1,93%	3	11.962,46
Total Intereses							841	3.540.166,64
Capital								6.197.877,00
Intereses Moratorios								3.540.166,64
Intereses Moratorios antes de la subrogación								2.842.910,00
Intereses Moratorios a 9 dic 13								5.086.086,04
Intereses Moratorios a 30 abr 19								8.916.016,89
TOTAL: CAPITAL+INTERESES:								\$26.583.056,57

LIQUIDACION DE CREDITO

Medellin

Deudor: ADVANCE SYSTEMS

Deudor:

Obligacion: 3405100806

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima	

CAPITAL: 18.248.125,00

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	2,15%	30	391.486,74
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	2,14%	30	390.764,18
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	2,14%	30	390.402,78
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	391.125,50
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	391.125,50
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	387.146,73
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	385.878,79
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	383.702,98
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	381.161,00
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	386.422,31
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	384.428,56
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	379.706,72
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	370.589,08
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	370.589,08
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	369.308,69
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	372.416,54
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	373.512,07
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	368.759,65
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	364.177,39
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	357.188,50
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	354.606,35
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	28	334.751,43
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	356.266,75
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	354.421,76
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	352.759,54
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	352.574,74
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	352.020,25
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	1,94%	30	353.129,06
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	1,93%	30	352.205,10
Total Intereses							868	10.752.627,76
Capital								18.248.125,00
Intereses Moratorios								10.752.627,76
Intereses Moratorios antes de la subrogacion								8.142.847,00
Intereses Moratorios a 9 dic 13								15.062.956,43
Intereses Moratorios a 30 abr 19								26.251.019,61
TOTAL: CAPITAL+INTERESES:								\$78.457.575,80