

Medellín, 28 de agosto de 2020

Señor

JUZGADO 1 CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE OCCIDENTE S.A.
DEMANDADO: PRABHU-KA S.A
RADICADO: 05266310300120120049400

**ASUNTO: APORTO LIQUIDACIÓN ACTUALIZADA DEL
CRÉDITO**

En mi calidad de apoderado judicial de la entidad demandante en el proceso de la referencia, estoy aportando la liquidación del crédito de Banco de Occidente, actualizada a la fecha, de conformidad con el auto que ordenó continuar con la ejecución.

Atentamente,



ANDRÉS LÓPEZ GONZÁLEZ
C.C. 70.518.264
T.P. 49.875 del C. S. J.
Tel: 271 60 50

No. Crédito

4150008261, 4150009022, 7240016468, 5587720059643000

Cliente

PRABHU-KA S.A

Mora Desde:

14-sep-12

Capital en Pesos

\$ 46.635.201

Fecha de Liquidación

28-ago-20

CAPITAL		INTERESES DE MORA			
FECHA VENCIMIENTO	CAPITAL PESOS	NÚMERO DIAS	INTERÉS BANCARIO CTE E.A.	TASA DE INTERÉS MORA APLICABLE E.M.	VALOR INTERESES MORA
14-sep-12	\$ 46.635.201,00				\$ 0,00
30-sep-12		16	20,86%	2,295%	\$ 570.711,21
30-oct-12		30	20,89%	2,298%	\$ 1.071.445,89
30-nov-12		30	20,89%	2,298%	\$ 1.071.445,89
30-dic-12		30	20,89%	2,298%	\$ 1.071.445,89
30-ene-13		30	20,75%	2,284%	\$ 1.065.084,46
28-feb-13		30	20,75%	2,284%	\$ 1.065.084,46
30-mar-13		30	20,75%	2,284%	\$ 1.065.084,46
30-abr-13		30	20,83%	2,292%	\$ 1.068.720,70
30-may-13		30	20,83%	2,292%	\$ 1.068.720,70
30-jun-13		30	20,83%	2,292%	\$ 1.068.720,70
30-jul-13		30	20,34%	2,244%	\$ 1.046.400,68
30-ago-13		30	20,34%	2,244%	\$ 1.046.400,68
30-sep-13		30	20,34%	2,244%	\$ 1.046.400,68
30-oct-13		30	19,85%	2,196%	\$ 1.023.965,13
30-nov-13		30	19,85%	2,196%	\$ 1.023.965,13
30-dic-13		30	19,85%	2,196%	\$ 1.023.965,13
30-ene-14		30	19,65%	2,176%	\$ 1.014.774,27
28-feb-14		30	19,65%	2,176%	\$ 1.014.774,27
30-mar-14		30	19,65%	2,176%	\$ 1.014.774,27
30-abr-14		30	19,63%	2,174%	\$ 1.013.854,11
30-may-14		30	19,63%	2,174%	\$ 1.013.854,11
30-jun-14		30	19,63%	2,174%	\$ 1.013.854,11
30-jul-14		30	19,33%	2,144%	\$ 1.000.028,22
30-ago-14		30	19,33%	2,144%	\$ 1.000.028,22
30-sep-14		30	19,33%	2,144%	\$ 1.000.028,22
30-oct-14		30	19,17%	2,129%	\$ 992.636,32
30-nov-14		30	19,17%	2,129%	\$ 992.636,32
30-dic-14		30	19,17%	2,129%	\$ 992.636,32
30-ene-15		30	19,21%	2,132%	\$ 994.485,48
28-feb-15		30	19,21%	2,132%	\$ 994.485,48
30-mar-15		30	19,21%	2,132%	\$ 994.485,48
30-abr-15		30	19,37%	2,148%	\$ 1.001.874,22
30-may-15		30	19,37%	2,148%	\$ 1.001.874,22
30-jun-15		30	19,37%	2,148%	\$ 1.001.874,22
30-jul-15		30	19,26%	2,137%	\$ 996.795,81
30-ago-15		30	19,26%	2,137%	\$ 996.795,81
30-sep-15		30	19,26%	2,137%	\$ 996.795,81
30-oct-15		30	19,33%	2,144%	\$ 1.000.028,22
30-nov-15		30	19,33%	2,144%	\$ 1.000.028,22

30-dic-15		30	19,33%	2,144%	\$ 1.000.028,22
30-ene-16		30	19,68%	2,179%	\$ 1.016.154,14
29-feb-16		30	19,68%	2,179%	\$ 1.016.154,14
30-mar-16		30	19,68%	2,179%	\$ 1.016.154,14
30-abr-16		30	20,54%	2,263%	\$ 1.055.524,78
30-may-16		30	20,54%	2,263%	\$ 1.055.524,78
30-jun-16		30	20,54%	2,263%	\$ 1.055.524,78
30-jul-16		30	21,34%	2,341%	\$ 1.091.830,39
30-ago-16		30	21,34%	2,341%	\$ 1.091.830,39
30-sep-16		30	21,34%	2,341%	\$ 1.091.830,39
30-oct-16		30	21,99%	2,404%	\$ 1.121.106,63
30-nov-16		30	21,99%	2,404%	\$ 1.121.106,63
30-dic-16		30	21,99%	2,404%	\$ 1.121.106,63
30-ene-17		30	22,34%	2,438%	\$ 1.136.789,35
28-feb-17		30	22,34%	2,438%	\$ 1.136.789,35
30-mar-17		30	22,34%	2,438%	\$ 1.136.789,35
30-abr-17		30	22,33%	2,437%	\$ 1.136.342,06
30-may-17		30	22,33%	2,437%	\$ 1.136.342,06
30-jun-17		30	22,33%	2,437%	\$ 1.136.342,06
30-jul-17		30	21,98%	2,403%	\$ 1.120.657,71
30-ago-17		30	21,98%	2,403%	\$ 1.120.657,71
30-sep-17		30	21,98%	2,403%	\$ 1.120.657,71
30-oct-17		30	21,15%	2,323%	\$ 1.083.235,28
30-nov-17		30	20,96%	2,304%	\$ 1.074.623,11
30-dic-17		30	20,77%	2,286%	\$ 1.065.993,80
30-ene-18		30	20,69%	2,278%	\$ 1.062.355,27
28-feb-18		30	21,01%	2,309%	\$ 1.076.891,13
30-mar-18		30	20,68%	2,277%	\$ 1.061.900,24
30-abr-18		30	20,48%	2,257%	\$ 1.052.789,56
30-may-18		30	20,44%	2,254%	\$ 1.050.965,13
30-jun-18		30	20,28%	2,238%	\$ 1.043.659,70
30-jul-18		30	20,03%	2,213%	\$ 1.032.220,26
30-ago-18		30	19,94%	2,205%	\$ 1.028.094,66
30-sep-18		30	19,81%	2,192%	\$ 1.022.128,51
30-oct-18		30	19,63%	2,174%	\$ 1.013.854,11
30-nov-18		30	19,49%	2,160%	\$ 1.007.407,52
30-dic-18		30	19,40%	2,151%	\$ 1.003.258,21
30-ene-19		30	19,16%	2,128%	\$ 992.173,90
28-feb-19		30	19,70%	2,181%	\$ 1.017.073,81
30-mar-19		30	19,37%	2,148%	\$ 1.001.874,22
30-abr-19		30	19,32%	2,143%	\$ 999.566,59
30-may-19		30	19,34%	2,145%	\$ 1.000.489,79
30-jun-19		30	19,30%	2,141%	\$ 998.643,20
30-jul-19		30	19,28%	2,139%	\$ 997.719,60
30-ago-19		30	19,32%	2,143%	\$ 999.566,59
30-sep-19		30	19,32%	2,143%	\$ 999.566,59
30-oct-19		30	19,10%	2,122%	\$ 989.398,39
30-nov-19		30	19,03%	2,115%	\$ 986.158,04
30-dic-19		30	18,91%	2,103%	\$ 980.597,50
30-ene-20		30	18,77%	2,089%	\$ 974.101,17
29-feb-20		30	18,77%	2,089%	\$ 974.101,17
30-mar-20		30	18,77%	2,089%	\$ 974.101,17
30-abr-20		30	18,69%	2,081%	\$ 970.384,59
30-may-20		30	18,69%	2,081%	\$ 970.384,59

30-jun-20		30	18,12%	2,024%	\$ 943.811,20
30-jul-20		30	18,12%	2,024%	\$ 943.811,20
30-ago-20		30	18,29%	2,041%	\$ 951.753,69
Totales	\$ 46.635.201,00				\$ 97.869.106,66

Resumen Liquidación

Capital

\$ 46.635.201,00

Intereses de mora

\$ 97.869.106,66

Total**\$ 144.504.307,66**

No. Crédito

7240016468

Cliente

PRABHU-KA S.A

Mora Desde:

3-sep-12

Capital en Pesos

\$ 4.388.321

Fecha de Liquidación

28-ago-20

CAPITAL		INTERESES DE MORA			
FECHA VENCIMIENTO	CAPITAL PESOS	NÚMERO DIAS	INTERÉS BANCARIO CTE E.A.	TASA DE INTERÉS MORA APLICABLE E.M.	VALOR INTERESES MORA
3-sep-12	\$ 4.388.320,81				\$ 0,00
30-sep-12		27	20,86%	2,295%	\$ 90.624,31
30-oct-12		30	20,89%	2,298%	\$ 100.821,87
30-nov-12		30	20,89%	2,298%	\$ 100.821,87
30-dic-12		30	20,89%	2,298%	\$ 100.821,87
30-ene-13		30	20,75%	2,284%	\$ 100.223,27
28-feb-13		30	20,75%	2,284%	\$ 100.223,27
30-mar-13		30	20,75%	2,284%	\$ 100.223,27
30-abr-13		30	20,83%	2,292%	\$ 100.565,44
30-may-13		30	20,83%	2,292%	\$ 100.565,44
30-jun-13		30	20,83%	2,292%	\$ 100.565,44
30-jul-13		30	20,34%	2,244%	\$ 98.465,15
30-ago-13		30	20,34%	2,244%	\$ 98.465,15
30-sep-13		30	20,34%	2,244%	\$ 98.465,15
30-oct-13		30	19,85%	2,196%	\$ 96.353,99
30-nov-13		30	19,85%	2,196%	\$ 96.353,99
30-dic-13		30	19,85%	2,196%	\$ 96.353,99
30-ene-14		30	19,65%	2,176%	\$ 95.489,14
28-feb-14		30	19,65%	2,176%	\$ 95.489,14
30-mar-14		30	19,65%	2,176%	\$ 95.489,14
30-abr-14		30	19,63%	2,174%	\$ 95.402,55
30-may-14		30	19,63%	2,174%	\$ 95.402,55
30-jun-14		30	19,63%	2,174%	\$ 95.402,55
30-jul-14		30	19,33%	2,144%	\$ 94.101,55
30-ago-14		30	19,33%	2,144%	\$ 94.101,55
30-sep-14		30	19,33%	2,144%	\$ 94.101,55
30-oct-14		30	19,17%	2,129%	\$ 93.405,98
30-nov-14		30	19,17%	2,129%	\$ 93.405,98
30-dic-14		30	19,17%	2,129%	\$ 93.405,98
30-ene-15		30	19,21%	2,132%	\$ 93.579,98
28-feb-15		30	19,21%	2,132%	\$ 93.579,98
30-mar-15		30	19,21%	2,132%	\$ 93.579,98
30-abr-15		30	19,37%	2,148%	\$ 94.275,26
30-may-15		30	19,37%	2,148%	\$ 94.275,26
30-jun-15		30	19,37%	2,148%	\$ 94.275,26
30-jul-15		30	19,26%	2,137%	\$ 93.797,38
30-ago-15		30	19,26%	2,137%	\$ 93.797,38
30-sep-15		30	19,26%	2,137%	\$ 93.797,38
30-oct-15		30	19,33%	2,144%	\$ 94.101,55
30-nov-15		30	19,33%	2,144%	\$ 94.101,55

30-dic-15		30	19,33%	2,144%	\$ 94.101,55
30-ene-16		30	19,68%	2,179%	\$ 95.618,98
29-feb-16		30	19,68%	2,179%	\$ 95.618,98
30-mar-16		30	19,68%	2,179%	\$ 95.618,98
30-abr-16		30	20,54%	2,263%	\$ 99.323,71
30-may-16		30	20,54%	2,263%	\$ 99.323,71
30-jun-16		30	20,54%	2,263%	\$ 99.323,71
30-jul-16		30	21,34%	2,341%	\$ 102.740,03
30-ago-16		30	21,34%	2,341%	\$ 102.740,03
30-sep-16		30	21,34%	2,341%	\$ 102.740,03
30-oct-16		30	21,99%	2,404%	\$ 105.494,89
30-nov-16		30	21,99%	2,404%	\$ 105.494,89
30-dic-16		30	21,99%	2,404%	\$ 105.494,89
30-ene-17		30	22,34%	2,438%	\$ 106.970,62
28-feb-17		30	22,34%	2,438%	\$ 106.970,62
30-mar-17		30	22,34%	2,438%	\$ 106.970,62
30-abr-17		30	22,33%	2,437%	\$ 106.928,53
30-may-17		30	22,33%	2,437%	\$ 106.928,53
30-jun-17		30	22,33%	2,437%	\$ 106.928,53
30-jul-17		30	21,98%	2,403%	\$ 105.452,65
30-ago-17		30	21,98%	2,403%	\$ 105.452,65
30-sep-17		30	21,98%	2,403%	\$ 105.452,65
30-oct-17		30	21,15%	2,323%	\$ 101.931,24
30-nov-17		30	20,96%	2,304%	\$ 101.120,85
30-dic-17		30	20,77%	2,286%	\$ 100.308,84
30-ene-18		30	20,69%	2,278%	\$ 99.966,46
28-feb-18		30	21,01%	2,309%	\$ 101.334,26
30-mar-18		30	20,68%	2,277%	\$ 99.923,64
30-abr-18		30	20,48%	2,257%	\$ 99.066,33
30-may-18		30	20,44%	2,254%	\$ 98.894,66
30-jun-18		30	20,28%	2,238%	\$ 98.207,22
30-jul-18		30	20,03%	2,213%	\$ 97.130,78
30-ago-18		30	19,94%	2,205%	\$ 96.742,57
30-sep-18		30	19,81%	2,192%	\$ 96.181,16
30-oct-18		30	19,63%	2,174%	\$ 95.402,55
30-nov-18		30	19,49%	2,160%	\$ 94.795,93
30-dic-18		30	19,40%	2,151%	\$ 94.405,49
30-ene-19		30	19,16%	2,128%	\$ 93.362,47
28-feb-19		30	19,70%	2,181%	\$ 95.705,52
30-mar-19		30	19,37%	2,148%	\$ 94.275,26
30-abr-19		30	19,32%	2,143%	\$ 94.058,11
30-may-19		30	19,34%	2,145%	\$ 94.144,98
30-jun-19		30	19,30%	2,141%	\$ 93.971,22
30-jul-19		30	19,28%	2,139%	\$ 93.884,31
30-ago-19		30	19,32%	2,143%	\$ 94.058,11
30-sep-19		30	19,32%	2,143%	\$ 94.058,11
30-oct-19		30	19,10%	2,122%	\$ 93.101,29
30-nov-19		30	19,03%	2,115%	\$ 92.796,38
30-dic-19		30	18,91%	2,103%	\$ 92.273,14
30-ene-20		30	18,77%	2,089%	\$ 91.661,84
29-feb-20		30	18,77%	2,089%	\$ 91.661,84
30-mar-20		30	18,77%	2,089%	\$ 91.661,84
30-abr-20		30	18,69%	2,081%	\$ 91.312,12
30-may-20		30	18,69%	2,081%	\$ 91.312,12

30-jun-20		30	18,12%	2,024%	\$ 88.811,59
30-jul-20		30	18,12%	2,024%	\$ 88.811,59
30-ago-20		30	18,29%	2,041%	\$ 89.558,97
Totales	\$ 4.388.320,81				\$ 9.246.295,65

Resumen Liquidación

Capital	\$ 4.388.320,81
Intereses de mora	\$ 9.246.295,65
Total	\$ 13.634.616,46

No. Crédito

49020000156, 5412038188226014, 5412038188226014

Cliente

PRABHU-KA S.A

Mora Desde:

8-nov-12

Capital en Pesos

\$ 40.706.380

Fecha de Liquidación

28-ago-20

CAPITAL		INTERESES DE MORA			
FECHA VENCIMIENTO	CAPITAL PESOS	NÚMERO DIAS	INTERÉS BANCARIO CTE E.A.	TASA DE INTERÉS MORA APLICABLE E.M.	VALOR INTERESES MORA
8-nov-12	\$ 40.706.380,00				\$ 0,00
30-nov-12		22	20,89%	2,298%	\$ 685.836,03
30-dic-12		30	20,89%	2,298%	\$ 935.230,95
30-ene-13		30	20,75%	2,284%	\$ 929.678,26
28-feb-13		30	20,75%	2,284%	\$ 929.678,26
30-mar-13		30	20,75%	2,284%	\$ 929.678,26
30-abr-13		30	20,83%	2,292%	\$ 932.852,23
30-may-13		30	20,83%	2,292%	\$ 932.852,23
30-jun-13		30	20,83%	2,292%	\$ 932.852,23
30-jul-13		30	20,34%	2,244%	\$ 913.369,79
30-ago-13		30	20,34%	2,244%	\$ 913.369,79
30-sep-13		30	20,34%	2,244%	\$ 913.369,79
30-oct-13		30	19,85%	2,196%	\$ 893.786,51
30-nov-13		30	19,85%	2,196%	\$ 893.786,51
30-dic-13		30	19,85%	2,196%	\$ 893.786,51
30-ene-14		30	19,65%	2,176%	\$ 885.764,10
28-feb-14		30	19,65%	2,176%	\$ 885.764,10
30-mar-14		30	19,65%	2,176%	\$ 885.764,10
30-abr-14		30	19,63%	2,174%	\$ 884.960,93
30-may-14		30	19,63%	2,174%	\$ 884.960,93
30-jun-14		30	19,63%	2,174%	\$ 884.960,93
30-jul-14		30	19,33%	2,144%	\$ 872.892,74
30-ago-14		30	19,33%	2,144%	\$ 872.892,74
30-sep-14		30	19,33%	2,144%	\$ 872.892,74
30-oct-14		30	19,17%	2,129%	\$ 866.440,59
30-nov-14		30	19,17%	2,129%	\$ 866.440,59
30-dic-14		30	19,17%	2,129%	\$ 866.440,59
30-ene-15		30	19,21%	2,132%	\$ 868.054,66
28-feb-15		30	19,21%	2,132%	\$ 868.054,66
30-mar-15		30	19,21%	2,132%	\$ 868.054,66
30-abr-15		30	19,37%	2,148%	\$ 874.504,06
30-may-15		30	19,37%	2,148%	\$ 874.504,06
30-jun-15		30	19,37%	2,148%	\$ 874.504,06
30-jul-15		30	19,26%	2,137%	\$ 870.071,28
30-ago-15		30	19,26%	2,137%	\$ 870.071,28
30-sep-15		30	19,26%	2,137%	\$ 870.071,28
30-oct-15		30	19,33%	2,144%	\$ 872.892,74
30-nov-15		30	19,33%	2,144%	\$ 872.892,74
30-dic-15		30	19,33%	2,144%	\$ 872.892,74
30-ene-16		30	19,68%	2,179%	\$ 886.968,55

29-feb-16		30	19,68%	2,179%	\$ 886.968,55
30-mar-16		30	19,68%	2,179%	\$ 886.968,55
30-abr-16		30	20,54%	2,263%	\$ 921.333,92
30-may-16		30	20,54%	2,263%	\$ 921.333,92
30-jun-16		30	20,54%	2,263%	\$ 921.333,92
30-jul-16		30	21,34%	2,341%	\$ 953.023,93
30-ago-16		30	21,34%	2,341%	\$ 953.023,93
30-sep-16		30	21,34%	2,341%	\$ 953.023,93
30-oct-16		30	21,99%	2,404%	\$ 978.578,23
30-nov-16		30	21,99%	2,404%	\$ 978.578,23
30-dic-16		30	21,99%	2,404%	\$ 978.578,23
30-ene-17		30	22,34%	2,438%	\$ 992.267,18
28-feb-17		30	22,34%	2,438%	\$ 992.267,18
30-mar-17		30	22,34%	2,438%	\$ 992.267,18
30-abr-17		30	22,33%	2,437%	\$ 991.876,75
30-may-17		30	22,33%	2,437%	\$ 991.876,75
30-jun-17		30	22,33%	2,437%	\$ 991.876,75
30-jul-17		30	21,98%	2,403%	\$ 978.186,39
30-ago-17		30	21,98%	2,403%	\$ 978.186,39
30-sep-17		30	21,98%	2,403%	\$ 978.186,39
30-oct-17		30	21,15%	2,323%	\$ 945.521,54
30-nov-17		30	20,96%	2,304%	\$ 938.004,25
30-dic-17		30	20,77%	2,286%	\$ 930.472,00
30-ene-18		30	20,69%	2,278%	\$ 927.296,04
28-feb-18		30	21,01%	2,309%	\$ 939.983,93
30-mar-18		30	20,68%	2,277%	\$ 926.898,86
30-abr-18		30	20,48%	2,257%	\$ 918.946,44
30-may-18		30	20,44%	2,254%	\$ 917.353,95
30-jun-18		30	20,28%	2,238%	\$ 910.977,27
30-jul-18		30	20,03%	2,213%	\$ 900.992,15
30-ago-18		30	19,94%	2,205%	\$ 897.391,05
30-sep-18		30	19,81%	2,192%	\$ 892.183,39
30-oct-18		30	19,63%	2,174%	\$ 884.960,93
30-sep-18		30	19,81%	2,192%	\$ 892.183,39
30-oct-18		30	19,63%	2,174%	\$ 884.960,93
30-nov-18		30	19,49%	2,160%	\$ 879.333,90
30-dic-18		30	19,40%	2,151%	\$ 875.712,10
30-ene-19		30	19,16%	2,128%	\$ 866.036,97
28-feb-19		30	19,70%	2,181%	\$ 887.771,30
30-mar-19		30	19,37%	2,148%	\$ 874.504,06
30-abr-19		30	19,32%	2,143%	\$ 872.489,81
30-may-19		30	19,34%	2,145%	\$ 873.295,64
30-jun-19		30	19,30%	2,141%	\$ 871.683,80
30-jul-19		30	19,28%	2,139%	\$ 870.877,63
30-ago-19		30	19,32%	2,143%	\$ 872.489,81
30-sep-19		30	19,32%	2,143%	\$ 872.489,81
30-oct-19		30	19,10%	2,122%	\$ 863.614,31
30-nov-19		30	19,03%	2,115%	\$ 860.785,91
30-dic-19		30	18,91%	2,103%	\$ 855.932,29
30-ene-20		30	18,77%	2,089%	\$ 850.261,85
29-feb-20		30	18,77%	2,089%	\$ 850.261,85
30-mar-20		30	18,77%	2,089%	\$ 850.261,85
30-abr-20		30	18,69%	2,081%	\$ 847.017,77
30-may-20		30	18,69%	2,081%	\$ 847.017,77

30-jun-20		30	18,12%	2,024%	\$ 823.822,71
30-jul-20		30	18,12%	2,024%	\$ 823.822,71
30-ago-20		30	18,29%	2,041%	\$ 830.755,45
Totales	\$ 40.706.380,00				\$ 85.521.185,49

Resumen Liquidación

Capital

\$ 40.706.380,00

Intereses de mora

\$ 85.521.185,49

Total**\$ 126.227.565,49**