

Londoño Patiño y Asociados S.A.S

Señores
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD
Itagüí - Antioquia.

PROCESO: EJECUTIVO
RADICADO: 2012-00048
DEMANDADO: BANCO DE BOGOTÁ
DEMANDANTE: DINAMICA TEXTIL S.A Y OTROS

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 del BANCO DE BOGOTÁ S.A., me permito adjuntar liquidación de crédito nuevamente liquidación de crédito, debido a que la presentada el pasado 16 de diciembre del 2020 no se le ha dado trámite.



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

C.C21-421.190 de Abejorral

Carrera 49 # 50- 22 Oficina 701 Edificio Grancolombia
Medellín – Antioquia
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LIQUIDACION DE CREDITO									
Medellin									
Deudor:		C.I DINAMICA TEXTIL				Deudor:			
Obligacion:						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>		Máxima							
CAPITAL:		13.747.142,00							
VIGENCIA		Brío. Cte.		Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES	
									
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	2,29%	30	314.234,05	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	2,28%	30	313.161,48	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	2,31%	30	317.446,37	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	2,28%	30	313.027,35	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	2,26%	30	310.341,70	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	2,25%	30	309.803,89	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	2,24%	30	307.650,40	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	2,21%	30	304.278,27	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	2,20%	30	303.062,13	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	2,19%	30	301.303,43	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	2,17%	30	298.864,29	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	2,16%	30	296.963,97	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	2,15%	30	295.740,83	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	2,13%	30	292.473,39	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	2,18%	30	299.813,40	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	2,15%	30	295.332,86	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	294.652,61	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	2,15%	30	294.924,75	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	2,14%	30	294.380,41	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	2,14%	30	294.108,16	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	294.652,61	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	294.652,61	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	291.655,23	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	290.700,04	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	289.060,90	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	287.145,91	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	291.109,49	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	289.607,51	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	286.050,33	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	279.181,60	
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	279.181,60	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	278.217,02	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	280.558,31	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	281.383,62	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	277.803,40	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	274.351,38	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	269.086,33	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	267.141,08	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	30	270.196,57	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	268.391,94	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	267.002,02	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	265.749,79	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	265.610,58	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	265.192,85	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	1,94%	30	266.028,17	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	1,93%	30	265.332,11	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	1,92%	30	263.799,44	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	1,94%	30	266.445,63	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	1,96%	30	269.086,33	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	1,98%	30	271.860,12	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	2,04%	30	280.695,90	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	2,06%	30	283.032,65	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	2,12%	30	290.973,02	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	2,18%	30	299.948,93	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	2,25%	30	309.265,86	
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	2,34%	30	321.050,61	
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	2,43%	30	333.388,04	
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	2,55%	30	350.306,76	
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	2,65%	30	364.688,06	
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	2,76%	30	379.674,21	
1-dic-22	7-dic-22	27,64%	41,46%	2,93%	2,93%	2,93%	7	94.066,97	
Total Intereses							1807	17.664.889,29	
Capital								13.747.142,00	
Intereses Moratorios								17.664.889,29	
Intereses Moratorios a 30 nov 17								15.525.502,62	
TOTAL: CAPITAL+INTERESES:								\$46.937.533,91	

LIQUIDACION DE CREDITO									
Medellin									
Deudor:		C.I DINAMICA TEXTIL				Deudor:			
Obligacion:						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>		Máxima							
CAPITAL:		15.972.036,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%		30	365.090,98	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%		30	363.844,83	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%		30	368.823,20	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%		30	363.688,98	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%		30	360.568,68	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%		30	359.943,83	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%		30	357.441,80	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%		30	353.523,92	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%		30	352.110,95	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%		30	350.067,61	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%		30	347.233,72	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%		30	345.025,83	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%		30	343.604,74	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%		30	339.808,49	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%		30	348.336,43	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%		30	343.130,74	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%		30	342.340,40	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%		30	342.656,59	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%		30	342.024,15	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%		30	341.707,83	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%		30	342.340,40	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%		30	342.340,40	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%		30	338.857,91	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%		30	337.748,12	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%		30	335.843,70	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%		30	333.618,78	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%		30	338.223,85	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%		30	336.478,78	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%		30	332.345,90	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%		30	324.365,50	
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%		30	324.365,50	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%		30	323.244,81	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%		30	325.965,02	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%		30	326.923,91	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%		30	322.764,25	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%		30	318.753,53	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%		30	312.636,37	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%		30	310.376,29	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%		30	313.926,30	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%		30	311.829,59	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%		30	310.214,72	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%		30	308.759,83	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%		30	308.598,09	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%		30	308.112,75	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%		30	309.083,27	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%		30	308.274,55	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%		30	306.493,82	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%		30	309.568,28	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%		30	312.636,37	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%		30	315.859,08	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%		30	326.124,88	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%		30	328.839,82	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%		30	338.065,29	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%		30	348.493,90	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%		30	359.318,72	
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%		30	373.010,76	
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%		30	387.344,93	
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%		30	407.001,85	
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%		30	423.710,68	
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%		30	441.122,24	
1-dic-22	7-dic-22	27,64%	41,46%	2,93%	2,93%		7	109.291,16	
Total Intereses							1807	20.523.847,63	
Capital								15.972.036,00	
Intereses Moratorios								20.523.847,63	
Intereses Moratorios a 30 nov 17								9.658.791,69	
Intereses de plazo								365.794,00	
TOTAL: CAPITAL+INTERESES:								\$46.520.469,32	

LIQUIDACION DE CREDITO									
Medellin									
Deudor:		C.I DINAMICA TEXTIL				Deudor:			
Obligacion:						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>		Máxima							
CAPITAL:		53.537.316,92							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%		30	1.223.763,31	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%		30	1.219.586,27	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%		30	1.236.273,47	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%		30	1.219.063,89	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%		30	1.208.604,81	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%		30	1.206.510,36	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%		30	1.198.123,71	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%		30	1.184.991,21	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%		30	1.180.255,01	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%		30	1.173.405,86	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%		30	1.163.906,83	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%		30	1.156.506,12	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%		30	1.151.742,71	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%		30	1.139.017,90	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%		30	1.167.603,05	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%		30	1.150.153,89	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%		30	1.147.504,72	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%		30	1.148.564,56	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%		30	1.146.444,66	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%		30	1.145.384,38	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%		30	1.147.504,72	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%		30	1.147.504,72	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%		30	1.135.831,60	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%		30	1.132.111,67	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%		30	1.125.728,16	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%		30	1.118.270,36	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%		30	1.133.706,27	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%		30	1.127.856,91	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%		30	1.114.003,72	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%		30	1.087.253,91	
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%		30	1.087.253,91	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%		30	1.083.497,41	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%		30	1.092.615,41	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%		30	1.095.829,53	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%		30	1.081.886,61	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%		30	1.068.442,93	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%		30	1.047.938,56	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%		30	1.040.362,91	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%		30	1.052.262,31	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%		30	1.045.234,30	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%		30	1.039.821,35	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%		30	1.034.944,64	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%		30	1.034.402,48	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%		30	1.032.775,67	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%		30	1.036.028,76	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%		30	1.033.318,00	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%		30	1.027.349,10	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%		30	1.037.654,51	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%		30	1.047.938,56	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%		30	1.058.740,89	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%		30	1.093.151,24	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%		30	1.102.251,55	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%		30	1.133.174,79	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%		30	1.168.130,86	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%		30	1.204.415,02	
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%		30	1.250.309,93	
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%		30	1.298.357,22	
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%		30	1.364.246,05	
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%		30	1.420.253,05	
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%		30	1.478.615,59	
1-dic-22	7-dic-22	27,64%	41,46%	2,93%	2,93%		7	366.337,49	
Total Intereses							1807	68.794.719,40	
Capital								53.537.316,92	
Intereses Moratorios								68.794.719,40	
Intereses Moratorios a 30 nov 17								32.375.696,60	
Intereses de plazo								820.402,00	
TOTAL: CAPITAL+INTERESES:								\$155.528.134,92	