Señores
JUZGADO SEGUNDO PROMISCUO MUNICIPAL
Caldas - Antioquia.

PROCESO: EJECUTIVO
RADICADO: 2012-00492
DEMANDANTE: BANCO DE BOGOTÁ S.A.
DEMANDADO: LEON JAIME PARRA RESTREPO

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., adjunto 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: LEON JAIME PARRA RESTREPO ***Deudor:***

Obligacion: 71140401 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 4.434.433,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	Efectiva Anual 1.5	Nominal Mensual	**FINAL**	**DÍAS**	**INTERESES**
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	101.362,88
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	101.016,90
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	102.399,08
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	100.973,63
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	100.107,32
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	99.933,83
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	99.239,18
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	98.151,43
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	97.759,13
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	97.191,83
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	96.405,03
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	95.792,04
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	95.397,49
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	94.343,51
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	96.711,19
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	95.265,89
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	95.046,47
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	95.134,25
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	94.958,66
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	94.870,84
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	95.046,47
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	95.046,47
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	94.079,60
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	93.771,48
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	93.242,74
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	92.625,02
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	93.903,56
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	93.419,06
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	92.271,62
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	90.055,96
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	90.055,96
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	89.744,82
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	90.500,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	90.766,27
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	89.611,40
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	88.497,87
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	86.799,52
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	86.172,04
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	87.157,65
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	86.575,53
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	86.127,18
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	85.723,25
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	85.678,34
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	85.543,59
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	85.813,04
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	85.588,51
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	85.094,12
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	85.947,70
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	86.799,52
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	87.694,26
					Total Intereses	1500	**4.631.413,17**

Capital	4.434.433,00
Intereses Moratorios	4.631.413,17
Intereses Moratorios a 30 sep 15	3.891.381,18
Intereses Moratorios a 17 nov 2017	2.681.640,88
TOTAL: CAPITAL+INTERESES:	**$15.638.868,23**

LIQUIDACION DE CREDITO

Medellin

Deudor: LEON JAIME PARRA RESTREPO ***Deudor:***

Obligacion: 349510111662 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 20.000.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	457.162,74
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	455.602,31
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	461.836,17
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	455.407,17
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	451.499,96
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	450.717,53
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	447.584,52
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	442.678,59
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	440.909,29
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	438.350,64
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	434.802,08
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	432.037,39
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	430.257,91
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	425.504,29
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	436.182,88
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	429.664,37
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	428.674,72
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	429.070,65
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	428.278,71
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	427.882,62
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	428.674,72
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	428.674,72
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	424.313,98
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	422.924,32
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	420.539,63
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	417.753,60
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	423.520,02
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	421.334,87
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	416.159,71
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	406.166,75
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	406.166,75
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	404.763,43
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	408.169,65
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	409.370,36
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	404.161,69
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	399.139,51
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	391.479,67
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	388.649,62
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	393.094,90
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	390.469,44
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	388.447,31
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	386.625,52
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	386.422,98
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	385.815,25
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	387.030,51
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	386.017,85
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	383.788,04
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	387.637,85
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	391.479,67
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	395.515,11
					Total Intereses	1500	**20.888.411,98**

Capital	20.000.000,00
Intereses Moratorios	20.888.411,98
Intereses Moratorios a 30 sep 15	17.550.749,68
Intereses Moratorios a 17 nov 2017	12.094.628,00
TOTAL: CAPITAL+INTERESES:	**$70.533.789,66**

LIQUIDACION DE CREDITO

Medellin

Deudor: LEON JAIME PARRA RESTREPO **Deudor:**

Obligacion: 34951013045 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 20.200.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	461.734,36
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	460.158,33
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	466.454,53
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	459.961,24
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	456.014,96
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	455.224,70
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	452.060,36
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	447.105,38
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	445.318,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	442.734,15
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	439.150,10
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	436.357,76
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	434.560,49
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	429.759,33
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	440.544,71
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	433.961,02
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	432.961,47
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	433.361,35
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	432.561,50
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	432.161,45
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	432.961,47
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	432.961,47
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	428.557,12
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	427.153,56
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	424.745,02
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	421.931,14
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	427.755,22
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	425.548,21
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	420.321,31
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	410.228,42
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	410.228,42
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	408.811,07
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	412.251,35
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	413.464,06
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	408.203,30
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	403.130,91
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	395.394,47
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	392.536,12
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	397.025,85
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	394.374,13
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	392.331,79
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	390.491,77
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	390.287,21
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	389.673,40
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	390.900,82
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	389.878,03
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	387.625,92
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	391.514,22
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	395.394,47
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	399.470,26
					Total Intereses	1500	**21.097.296,10**

Capital	20.200.000,00
Intereses Moratorios	21.097.296,10
Intereses Moratorios a 30 sep 15	17.726.257,17
Intereses Moratorios a 17 nov 2017	12.215.575,28
TOTAL: CAPITAL+INTERESES:	**$71.239.128,55**