Señores
JUZGADO TERCERO CIVIL CIRCUITO DE EJECUCIÓN (17 CC)
Medellín - Antioquia.

PROCESO: EJECUTIVO
RADICADO: 2015-00512
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: INVERSIONES SPORT COMPANY LTDA Y OTRO

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.C. 21-421.190 de Abejorral

LIQUIDACION DE CREDITO

Medellin

Deudor:	INVERSIONES SPORT COMPANY	***Deudor:***	
Obligacion:	255328229		INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>		
Tasa nominal mensual pactada >>>		
Resultado tasa pactada o pedida >>>	Máxima	

CAPITAL: 141.102.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
9-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	22	2.188.100,48
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.966.949,12
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.947.293,46
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.987.976,07
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.972.559,61
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.936.048,39
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.865.547,05
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	2.865.547,05
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.855.646,50
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.879.677,73
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.888.148,82
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	2.851.401,11
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	2.815.969,19
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	2.761.928,22
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	2.741.961,97
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	2.588.435,58
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	2.754.800,91
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	2.740.534,64
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	2.727.681,67
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	2.726.252,79
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	2.721.965,19
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	2.730.538,98
					Total Intereses	650	**61.514.964,52**
					Capital		141.102.000,00
					Intereses Moratorios		61.514.964,52
					Intereses Moratorios a 8 nov 19		193.670.508,53

TOTAL: CAPITAL+INTERESES: **$396.287.473,05**

LIQUIDACION DE CREDITO
Medellin

Deudor: INVERSIONES SPORT COMPANY ***Deudor:***
Obligacion: 255335042 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 85.583.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
9-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	22	1.327.154,85
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.799.552,14
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.787.630,34
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.812.305,68
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.802.955,09
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.780.809,84
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.738.048,46
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	1.738.048,46
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.732.043,44
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.746.619,18
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.751.757,17
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.729.468,48
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.707.977,85
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.675.200,23
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.663.090,04
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	1.569.971,24
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.670.877,28
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.662.224,32
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.654.428,57
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.653.561,91
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.650.961,34
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	1.656.161,62
					Total Intereses	650	**37.310.847,53**

Capital	85.583.000,00
Intereses Moratorios	37.310.847,53
Intereses Moratorios a 8 nov 19	117.406.354,28
TOTAL: CAPITAL+INTERESES:	**$240.300.201,81**

LIQUIDACION DE CREDITO

Medellin

Deudor: INVERSIONES SPORT COMPANY LTDA ***Deudor:***

Obligacion: 255335328 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 23.121.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
9-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	22	358.542,55
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	486.164,84
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	482.944,05
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	489.610,32
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	487.084,17
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	481.101,44
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	469.549,07
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	469.549,07
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	467.926,77
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	471.864,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	473.252,60
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	467.231,12
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	461.425,24
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	452.570,07
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	449.298,40
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	424.141,54
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	451.402,19
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	449.064,52
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	446.958,43
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	446.724,29
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	446.021,72
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	447.426,63
					Total Intereses	650	**10.079.853,54**

Capital	23.121.000,00
Intereses Moratorios	10.079.853,54
Intereses Moratorios a 8 nov 19	31.718.358,99
TOTAL: CAPITAL+INTERESES:	**$64.919.212,53**

LIQUIDACION DE CREDITO
Medellin

Deudor:	INVERSIONES SPORT COMPANY	***Deudor:***	
Obligacion:	253258344		INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 384.382.891,00

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
9-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	22	5.960.712,03
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	8.082.411,87
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	8.028.866,92
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	8.139.692,43
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	8.097.695,68
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	7.998.233,68
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	7.806.177,52
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	7.806.177,52
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	7.779.206,93
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	7.844.671,59
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	7.867.748,10
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	7.767.641,85
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	7.671.120,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	7.523.904,36
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	7.469.513,32
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	7.051.284,54
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	7.504.488,52
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	7.465.625,07
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	7.430.611,67
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	7.426.719,17
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	7.415.039,10
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	7.438.395,40
					Total Intereses	650	**167.575.937,28**

Capital	384.382.891,00
Intereses Moratorios	167.575.937,28
Intereses Moratorios a 8 nov 19	180.489.726,00
TOTAL: CAPITAL+INTERESES:	**$732.448.554,28**