

Londoño Patiño y Asociados S.A.S

Señores

JUZGADO PRIMERO CIVIL CIRCUITO DE EJECUCION (7CC)

Medellin - Antioquia.

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A

DEMANDADO: SENIORS CLUB S.A Y OTRO

RADICADO: 2009-000932

ASUNTO: LIQUIDACION DE CREDITO

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 mi calidad de apoderada judicial BANCO DE BOGOTA S.A, me permito adjuntar la liquidación de crédito.

Atentamente,



DIANA CECILIA LONDOÑO PATIÑO
T.P. 117.342 del C.S. de la J.
CC. 21421190 de Abejorral

LIQUIDACION DE CREDITO										
Medellin										
Deudor:		SENIORS CLUB				Deudor:				
Obligacion:		452000212-1						INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>										
Tasa nominal mensual pactada >>>										
Resultado tasa pactada o pedida >>>		Máxima								
CAPITAL:		90.000.000,00								
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION				
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES		
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	2,28%	30	2.049.332,25		
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	2,26%	30	2.031.749,81		
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	2,25%	30	2.028.228,88		
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	2,24%	30	2.014.130,33		
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	2,21%	30	1.992.053,67		
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	2,20%	30	1.984.091,79		
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	2,19%	30	1.972.577,89		
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	2,17%	30	1.956.609,34		
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	2,16%	30	1.944.168,24		
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	2,15%	30	1.936.160,60		
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	2,13%	30	1.914.769,30		
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	2,18%	30	1.962.822,96		
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	2,15%	30	1.933.489,68		
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	1.929.036,25		
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	2,15%	30	1.930.817,91		
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	2,14%	30	1.927.254,21		
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	2,14%	30	1.925.471,80		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	1.929.036,25		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	30	1.929.036,25		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	1.909.412,91		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	1.903.159,45		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	1.892.428,32		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	1.879.891,22		
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	1.905.840,08		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	1.896.006,89		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	1.872.718,71		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	1.827.750,39		
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	1.827.750,39		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	1.821.435,45		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	1.836.763,45		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	1.842.166,61		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	1.818.727,58		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	1.796.127,81		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	1.761.658,51		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	1.748.923,31		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	28	1.650.998,58		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	1.757.112,46		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	1.748.012,91		
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	1,93%	30	1.739.814,82		
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	1.738.903,42		
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	1.736.168,64		
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	1,94%	30	1.741.637,31		
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	1,93%	30	1.737.080,33		
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	1,92%	30	1.727.046,19		
Total Intereses							1318	82.408.373,15		
Capital							90.000.000,00			
Intereses Moratorios							82.408.373,15			
Intereses Moratorios a 28 feb 18							260.374.631,09			
TOTAL: CAPITAL+INTERESES:							\$432.783.004,24			