

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE APARTADÓ - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S. A,
DEMANDADO: EDGAR AUGUSTO DIAZ SILVA
RADICADO: 2011-00105-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 11/08/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 2011-00105-00 LIQUIDACION DEL CREDITO

CAPITAL \$25.113.810,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	25.113.810,00	538.779,93		538.779,93	25.652.589,93
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	25.113.810,00	537.785,51		1.076.565,45	26.190.375,45
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	25.113.810,00	537.288,14		1.613.853,59	26.727.663,59
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	25.113.810,00	538.282,78		2.152.136,37	27.265.946,37
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	25.113.810,00	538.282,78		2.690.419,14	27.804.229,14
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	25.113.810,00	532.807,03		3.223.226,18	28.337.036,18
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	25.113.810,00	531.062,05		3.754.288,23	28.868.098,23
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	25.113.810,00	528.067,61		4.282.355,84	29.396.165,84
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	25.113.810,00	524.569,23		4.806.925,08	29.920.735,08
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	25.113.810,00	514.083,06		5.321.008,14	30.434.818,14
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	25.113.810,00	529.066,19		5.850.074,32	30.963.884,32
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	25.113.810,00	522.567,80		6.372.642,12	31.486.452,12
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	25.113.810,00	510.019,73		6.882.661,85	31.996.471,85
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	25.113.810,00	508.257,60		7.390.919,45	32.504.729,45
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	25.113.810,00	508.257,60		7.899.177,05	33.012.987,05
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	25.113.810,00	512.534,76		8.411.711,81	33.525.521,81

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	25.113.810,00	514.042,47		8.925.754,28	34.039.564,28
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	25.113.810,00	514.042,47		9.439.796,75	34.553.606,75
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	25.113.810,00	507.501,99		9.947.298,74	35.061.108,74
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	25.113.810,00	501.195,70		10.448.494,43	35.562.304,43
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	25.113.810,00	488.023,64		10.936.518,07	36.050.328,07
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	25.113.810,00	493.605,53		11.430.123,61	36.543.933,61
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	25.113.810,00	490.308,76		11.920.432,37	37.034.242,37
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	25.113.810,00	487.769,60		12.408.201,97	37.522.011,97
17,22%	0,00%	01-may-21	30-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	25.113.810,00	485.481,99		12.893.683,96	38.007.493,96
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	25.113.810,00	485.227,67		13.378.911,62	38.492.721,62
17,18%	0,00%	01-jul-21	30-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	25.113.810,00	484.464,55		13.863.376,17	38.977.186,17
17,24%	0,00%	01-ago-21	11/08/2021	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	11	25.113.810,00	178.196,53		14.041.572,70	39.155.382,70
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		25.113.810,00	0,00		13.378.911,62	38.492.721,62
										SUBTOTAL		14.041.572,70	0,00		13.378.911,62	38.492.721,62

TOTAL INTERESES	→	\$	\$ 13.378.911,62
CAPITAL	→	\$	\$ 25.113.810,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 38.492.721,62

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE APARTADÓ - ANTIOQUIA.

E. S D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S. A,
DEMANDADO: EDGAR AUGUSTO DIAZ SILVA
RADICADO: 2011-00105-00
ASUNTO: ANEXO LIQUIDACIÓN DE CREDITO ADICIONAL HASTA EL 11/08/2021

Angela Maria Mesa Angel, obrando como apoderada del BANCO DE BOGOTA S.A, respetuosamente me permito anexar a su H.D liquidación de crédito dicional debidamente corregida, correspondiente al proceso adelantado en contra del Demandado(a) en referencia.

Rdo. 2011-00105-00 LIQUIDACION DEL CREDITO

CAPITAL \$75.375.852,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	75.375.852,00	1.617.078,28		1.617.078,28	76.992.930,28
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	75.375.852,00	1.614.093,65		3.231.171,92	78.607.023,92
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	75.375.852,00	1.612.600,86		4.843.772,78	80.219.624,78
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	75.375.852,00	1.615.586,12		6.459.358,90	81.835.210,90
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	75.375.852,00	1.615.586,12		8.074.945,02	83.450.797,02
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	75.375.852,00	1.599.151,39		9.674.096,41	85.049.948,41
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	75.375.852,00	1.593.914,05		11.268.010,47	86.643.862,47
18,91%	0,00%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	75.375.852,00	1.584.926,63		12.852.937,10	88.228.789,10
18,77%	0,00%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	75.375.852,00	1.574.426,69		14.427.363,79	89.803.215,79
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	75.375.852,00	1.542.953,80		15.970.317,60	91.346.169,60
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	75.375.852,00	1.587.923,72		17.558.241,32	92.934.093,32
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	75.375.852,00	1.568.419,65		19.126.660,96	94.502.512,96
18,19%	0,00%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	75.375.852,00	1.530.758,25		20.657.419,22	96.033.271,22
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	75.375.852,00	1.525.469,43		22.182.888,65	97.558.740,65
18,12%	0,00%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	75.375.852,00	1.525.469,43		23.708.358,08	99.084.210,08
18,29%	0,00%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	75.375.852,00	1.538.306,77		25.246.664,85	100.622.516,85

18,35%	0,00%	01-sep-20	24-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	75.375.852,00	1.542.831,98		26.789.496,83	102.165.348,83
18,35%	0,00%	01-oct-20	30-oct-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	75.375.852,00	1.542.831,98		28.332.328,81	103.708.180,81
18,09%	0,00%	01-nov-20	30-nov-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	75.375.852,00	1.523.201,57		29.855.530,38	105.231.382,38
17,84%	0,00%	01-dic-20	30-dic-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	75.375.852,00	1.504.274,05		31.359.804,43	106.735.656,43
17,32%	0,00%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	75.375.852,00	1.464.739,83		32.824.544,26	108.200.396,26
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	75.375.852,00	1.481.493,15		34.306.037,41	109.681.889,41
17,41%	0,00%	01-mar-21	30-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	75.375.852,00	1.471.598,32		35.777.635,73	111.153.487,73
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	75.375.852,00	1.463.977,36		37.241.613,09	112.617.465,09
17,22%	0,00%	01-may-21	30-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	75.375.852,00	1.457.111,38		38.698.724,47	114.074.576,47
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	75.375.852,00	1.456.348,08		40.155.072,55	115.530.924,55
17,18%	0,00%	01-jul-21	30-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	75.375.852,00	1.454.057,67		41.609.130,21	116.984.982,21
17,24%	0,00%	01-ago-21	11/08/2021	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	11	75.375.852,00	534.833,84		42.143.964,05	117.519.816,05
0,00%				0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%		75.375.852,00	0,00		40.155.072,55	115.530.924,55
										SUBTOTAL		42.143.964,05	0,00		40.155.072,55	115.530.924,55

TOTAL INTERESES	→	\$	\$ 40.155.072,55
CAPITAL	→	\$	\$ 75.375.852,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 115.530.924,55

Respetuosamente,



ANGELA MARIA MESA ANGEL
C.C. # 32'534.538 de Medellín
T.P. 111965 del C. S. de la J.