

Londoño Patiño y Asociados S.A.S

Señores

JUZGADO 1° CIVIL CIRCUITO

Itagüí - Antioquia.

RADICADO: 2017-00361

PROCESO: EJECUTIVO.

DEMANDANTE: BANCO DE BOGOTA.

DEMANDADO: RECONSTRUCCIONES J.B.U. S.A.S

ASUNTO: LIQUIDACION DEL 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 del BANCO DE BOGOTÁ S.A., me permito adjuntar la liquidación del crédito.

Atentamente,

Calle 51 # 48-9 Oficina 713 Edificio La Bastilla
Medellín – Antioquia
Telefax 5119246
Correo Electrónico: dclabogados@hotmail.com

Londoño Patiño y Asociados S.A.S



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

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LIQUIDACION DE CREDITO							
Medellin							
Deudor:		RECONSTRUCCIONES JBU				Deudor:	
Obligacion:		357535749				INSTRUCCIÓN	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		5.055.718,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	114.132,82
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	113.935,04
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	113.143,06
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	111.902,91
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	111.455,65
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	110.808,86
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	109.911,83
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	109.212,96
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	108.763,13
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	107.561,48
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	110.260,88
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	108.613,10
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	108.362,93
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	108.463,01
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	108.262,82
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	108.162,69
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	108.362,93
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	108.362,93
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	107.260,59
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	106.909,31
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	106.306,49
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	105.602,22
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	107.059,89
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	106.507,51
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	104.997,72
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	102.673,23
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	102.673,23
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	102.318,49
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	103.179,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	103.483,05
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	102.166,38
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	100.896,84
Total Intereses						960	3.441.713,50
Capital						5.055.718,00	
Intereses Moratorios a Mar 31-2018						1.087.309,51	
Intereses Moratorios						1.786.240,87	
TOTAL: CAPITAL+INTERESES:						\$7.929.268,38	

LIQUIDACION DE CREDITO							
Medellin							
Deudor:		RECONSTRUCCIONES JBU				Deudor:	
Obligacion:		355898263				INSTRUCCIÓN	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		7.460.329,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	168.416,91
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	168.125,05
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	166.956,39
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	165.126,40
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	164.466,42
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	163.512,00
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	162.188,33
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	161.157,05
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	160.493,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	158.720,10
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	162.703,39
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	160.271,88
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	159.902,72
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	160.050,41
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	159.755,01
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	159.607,26
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	159.902,72
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	159.902,72
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	158.276,09
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	157.757,73
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	156.868,20
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	155.828,97
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	157.979,93
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	157.164,84
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	154.936,95
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	151.506,88
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	151.506,88
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	150.983,42
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	152.254,00
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	152.701,88
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	150.758,96
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	148.885,60
Total Intereses						960	5.078.668,36
Capital						7.460.329,00	
Intereses Moratorios a Mar 31-2018						1.087.309,51	
Intereses Moratorios						1.786.240,87	
TOTAL: CAPITAL+INTERESES:						\$10.333.879,38	

LIQUIDACION DE CREDITO							
Medellin							
Deudor: RECONSTRUCCIONES JBU		Deudor:					
Obligacion: 355254902		INSTRUCCIÓN					
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		6.673.499,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	150.654,23
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	150.393,15
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	149.347,74
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	147.710,76
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	147.120,38
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	146.266,63
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	145.082,56
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	144.160,05
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	143.566,29
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	141.980,12
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	145.543,30
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	143.368,24
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	143.038,02
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	143.170,13
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	142.905,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	142.773,71
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	143.038,02
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	143.038,02
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	141.582,95
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	141.119,25
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	140.323,54
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	139.393,91
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	141.318,02
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	140.588,89
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	138.595,98
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	135.527,67
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	135.527,67
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	135.059,42
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	136.195,99
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	136.596,63
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	134.858,63
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	133.182,86
Total Intereses						960	4.543.028,63
Capital						6.673.499,00	
Intereses Moratorios a Mar 31-2018						1.087.309,51	
Intereses Moratorios						1.494.861,95	
TOTAL: CAPITAL+INTERESES:						\$9.255.670,46	

LIQUIDACION DE CREDITO									
Medellin									
Deudor:		RECONSTRUCCIONES JBU				Deudor:			
Obligacion:		353845137				INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>		Máxima							
CAPITAL:		33.684.294,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	760.422,86		
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	759.105,09		
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	753.828,43		
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	745.565,80		
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	742.585,90		
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	738.276,59		
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	732.300,05		
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	727.643,72		
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	724.646,70		
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	716.640,58		
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	734.625,62		
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	723.647,05		
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	721.980,27		
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	722.647,09		
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	721.313,31		
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	720.646,20		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	721.980,27		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	721.980,27		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	714.635,84		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	712.295,36		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	708.279,02		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	703.586,76		
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	713.298,64		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	709.618,37		
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	699.559,21		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	684.072,01		
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	684.072,01		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	681.708,52		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	687.445,33		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	689.467,58		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	680.695,05		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	672.236,64		
Total Intereses							960	22.930.806,15	
Capital							33.684.294,00		
Intereses Moratorios a Mar 31-2018							6.944.883,45		
Intereses Moratorios							1.494.861,95		
TOTAL: CAPITAL+INTERESES:							\$42.124.039,40		

LIQUIDACION DE CREDITO									
Medellin									
Deudor:		RECONSTRUCCIONES JBU				Deudor:			
Obligacion:		259544069				INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>		Máxima							
CAPITAL:		5.892.588,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	133.025,16		
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	132.794,63		
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	131.871,56		
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	130.426,13		
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	129.904,84		
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	129.150,99		
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	128.105,47		
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	127.290,92		
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	126.766,63		
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	125.366,07		
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	128.512,30		
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	126.591,76		
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	126.300,18		
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	126.416,83		
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	126.183,50		
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	126.066,80		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	126.300,18		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	126.300,18		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	125.015,37		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	124.605,94		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	123.903,34		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	123.082,49		
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	124.781,45		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	124.137,64		
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	122.377,93		
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	119.668,67		
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	119.668,67		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	119.255,21		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	120.258,78		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	120.612,54		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	119.077,91		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	117.598,24		
Total Intereses							960	4.011.418,29	
Capital							5.892.588,00		
Intereses Moratorios a Mar 31-2018							1.196.028,47		
Intereses Moratorios							1.494.861,95		
TOTAL: CAPITAL+INTERESES:							\$8.583.478,42		

LIQUIDACION DE CREDITO								
Medellin								
Deudor:		RECONSTRUCCIONES JBU				Deudor:		
Obligacion:		257772182				INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>								
Tasa nominal mensual pactada >>>								
Resultado tasa pactada o pedida >>>		Máxima						
CAPITAL:		13.718.492,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	309.694,93	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	309.158,24	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	307.009,23	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	303.644,14	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	302.430,53	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	300.675,49	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	298.241,44	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	296.345,07	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	295.124,49	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	291.863,86	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	299.188,57	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	294.717,36	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	294.038,54	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	294.310,11	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	293.766,91	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	293.495,22	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	294.038,54	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	294.038,54	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	291.047,40	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	290.094,20	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	288.458,48	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	286.547,47	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	290.502,80	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	289.003,95	
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	284.907,19	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	278.599,77	
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	278.599,77	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	277.637,20	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	279.973,61	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	280.797,20	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	277.224,44	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	273.779,61	
Total Intereses						960	9.338.954,25	
Capital						13.718.492,00		
Intereses Moratorios a Mar 31-2018						2.839.408,57		
Intereses Moratorios						1.494.861,95		
TOTAL: CAPITAL+INTERESES:						\$27.391.716,77		

LIQUIDACION DE CREDITO								
Medellin								
Deudor:		RECONSTRUCCIONES JBU			Deudor:			
Obligacion:		254616241			INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>								
Tasa nominal mensual pactada >>>								
Resultado tasa pactada o pedida >>>		Máxima						
CAPITAL:		2.272.085,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	51.292,31	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	51.203,43	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	50.847,50	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	50.290,17	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	50.089,17	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	49.798,50	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	49.395,36	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	49.081,28	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	48.879,13	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	48.339,10	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	49.552,23	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	48.811,70	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	48.699,27	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	48.744,25	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	48.654,28	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	48.609,28	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	48.699,27	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	48.699,27	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	48.203,87	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	48.046,00	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	47.775,09	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	47.458,58	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	48.113,67	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	47.865,43	
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	47.186,92	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	46.142,27	
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	46.142,27	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	45.982,85	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	46.369,81	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	46.506,21	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	45.914,49	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	45.343,95	
Total Intereses						960	1.546.736,91	
Capital						2.272.085,00		
Intereses Moratorios a Mar 31-2018						508.946,42		
Intereses Moratorios						1.546.736,91		
TOTAL: CAPITAL+INTERESES:						\$4.327.768,33		

LIQUIDACION DE CREDITO							
Medellin							
Deudor:		RECONSTRUCCIONES JBU			Deudor:		
Obligacion:		254603530			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		58.227.103,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	1.314.476,72
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	1.312.198,80
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	1.303.077,49
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	1.288.794,60
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.283.643,52
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.276.194,40
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.265.863,26
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.257.814,27
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.252.633,58
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.238.794,11
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.269.883,27
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.250.905,59
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.248.024,36
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.249.177,03
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.246.871,44
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.245.718,27
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.248.024,36
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.248.024,36
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.235.328,69
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.231.282,90
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.224.340,21
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.216.229,11
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.233.017,18
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.226.655,43
1-abr-20	30-abr-20	18,65%	27,98%	2,08%	2,08%	30	1.209.267,04
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.182.495,67
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	1.182.495,67
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.178.410,11
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.188.326,83
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.191.822,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.176.658,20
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.162.036,88
Total Intereses						960	39.638.485,86
Capital						58.227.103,00	
Intereses Moratorios a Mar 31-2018						11.678.531,29	
Intereses Moratorios						39.638.485,86	
TOTAL: CAPITAL+INTERESES:						\$109.544.120,15	