

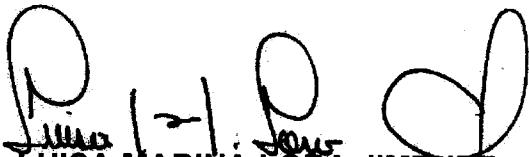
Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE MONTERIA
E.S.D.

REF: PROCESO EJECUTIVO PRENDARIO PROMOVIDO POR BANCO DE
BOGOTA CONTRA ELESCO SAS Y OTRO

RADICADO: 230013103002-2017-00074-00

Me permito presentar ante su Despacho la liquidación del crédito del proceso de la referencia. Todo lo anterior de conformidad con el Artículo 446 del C.G.P.

Atentamente,



LUISA MARINA LORA JIMENEZ
C.C. No. 39.683.381 de Usaquén
T.P. No. 54.356 C. S. de la J.



LIQUIDACION DE CREDITO										
Deudor:		ELESCO S.A.S.					Deudor:			
Obligacion:		354638252							INSTRUCCION	
Tasa efectiva anual pactada, a nominal >>>										
Tasa nominal mensual pactada >>>										
Resultado tasa pactada o pedida >>> Máxima										
CAPITAL: 938.583.000,00										
VIGENCIA		Brio. Cte.		Máxima Autorizada		TASA	DÍAS	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Electiva 1.5	Anual	Nominal Mensual	FINAL		INTERESES		
1-nov-16	30-nov-16				2,74%		30	25.717.174,20		
1-dic-16	31-dic-16				2,74%		31	26.574.413,34		
1-ene-17	31-ene-17				2,79%		31	27.059.347,89		
1-feb-17	28-feb-17				2,79%		28	24.440.701,32		
1-mar-17	31-mar-17				2,79%		31	27.059.347,89		
1-abr-17	30-abr-17				2,79%		30	26.186.465,70		
1-may-17	31-may-17				2,79%		31	27.059.347,89		
1-jun-17	30-jun-17				2,79%		30	26.186.465,70		
1-jul-17	31-jul-17				2,75%		31	26.671.400,25		
1-ago-17	31-ago-17				2,75%		31	26.671.400,25		
1-sep-17	30-sep-17				2,75%		30	25.811.032,50		
1-oct-17	31-oct-17				2,64%		31	25.604.544,24		
1-nov-17	30-nov-17				2,64%		30	24.778.591,20		
1-dic-17	31-dic-17				2,64%		31	25.604.544,24		
1-ene-18	31-ene-18				2,63%		31	25.507.557,33		
1-feb-18	28-feb-18				2,63%		28	23.039.084,04		
1-mar-18	31-mar-18				2,63%		31	25.507.557,33		
1-abr-18	30-abr-18				2,56%		30	24.027.724,80		
1-may-18	31-may-18				2,56%		31	24.828.648,96		
1-jun-18	30-jun-18				2,56%		30	24.027.724,80		
1-jul-18	31-jul-18				2,50%		31	24.246.727,50		
1-ago-18	31-ago-18				2,50%		31	24.246.727,50		
1-sep-18	30-sep-18				2,50%		30	23.464.575,00		
1-oct-18	31-oct-18				2,45%		31	23.761.792,95		
1-nov-18	30-nov-18				2,45%		30	22.995.283,50		
1-dic-18	31-dic-18				2,45%		31	23.761.792,95		
1-ene-19	31-ene-19				2,39%		31	23.179.871,49		
1-feb-19	28-feb-19				2,39%		28	20.936.658,12		
1-mar-19	31-mar-19				2,39%		31	23.179.871,49		
1-abr-19	30-abr-19				2,41%		30	21.111.860,28		
1-may-19	31-may-19				2,41%		31	23.373.845,31		
1-jun-19	30-jun-19				2,41%		30	22.619.850,30		
1-jul-19	31-jul-19				2,41%		31	23.373.845,31		
1-ago-19	31-ago-19				2,41%		31	23.373.845,31		
1-sep-19	30-sep-19				2,41%		30	22.619.850,30		
1-oct-19	31-oct-19				2,38%		31	23.082.884,58		
1-nov-19	30-nov-19				2,37%		30	22.244.417,10		
1-dic-19	31-dic-19				2,36%		31	22.888.910,76		
1-ene-20	31-ene-20				2,34%		31	22.694.936,94		
1-feb-20	29-ene-20				2,38%		29	21.593.666,22		
1-mar-20	31-mar-20				2,36%		31	22.888.910,76		
1-abr-20	30-abr-20				2,33%		30	21.868.983,90		
1-may-20	31-may-20				2,27%		31	22.016.028,57		
1-jun-20	30-jun-20				2,26%		30	21.211.975,80		
1-jul-20	31-jul-20				2,26%		31	21.919.041,66		
1-ago-20	31-ago-20				2,28%		31	22.113.015,48		
1-sep-20	30-sep-20				2,29%		30	21.493.550,70		
1-oct-20	31-oct-20				2,26%		31	21.919.041,66		
1-nov-20	30-nov-20				2,26%		30	21.211.975,80		
1-dic-20	31-dic-20				2,26%		31	21.919.041,66		
1-ene-21	31-ene-21				2,16%		31	20.949.172,56		
1-feb-21	28-feb-21				2,19%		28	19.184.636,52		
1-mar-21	31-mar-21				2,18%		31	21.143.146,38		
1-abr-21	30-abr-21				2,16%		30	20.273.392,80		
Total Intereses							1642	1.146.544.835,31		
Capital								938.583.000,00		
Intereses Moratorios								1.146.544.835,31		
TOTAL: CAPITAL+INTERESES:							\$2.085.127.835,31			



LIQUIDACION DE CREDITO							
Deudor:		ELESCO S.A.S.			Deudor:		
Obligacion:		353429355			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		8.978.843,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-feb-17	28-feb-17			2,79%		5	41.751,62
1-mar-17	31-mar-17			2,79%		31	258.860,04
1-abr-17	30-abr-17			2,79%		30	250.509,72
1-may-17	31-may-17			2,79%		31	258.860,04
1-jun-17	30-jun-17			2,79%		30	250.509,72
1-jul-17	31-jul-17			2,75%		31	255.148,79
1-ago-17	31-ago-17			2,75%		31	255.148,79
1-sep-17	30-sep-17			2,75%		30	246.918,18
1-oct-17	31-oct-17			2,64%		31	244.942,84
1-nov-17	30-nov-17			2,64%		30	237.041,46
1-dic-17	31-dic-17			2,64%		31	244.942,84
1-ene-18	31-ene-18			2,63%		31	244.015,02
1-feb-18	28-feb-18			2,63%		28	220.400,67
1-mar-18	31-mar-18			2,63%		31	244.015,02
1-abr-18	30-abr-18			2,56%		30	229.858,38
1-may-18	31-may-18			2,56%		31	237.520,33
1-jun-18	30-jun-18			2,56%		30	229.858,38
1-jul-18	31-jul-18			2,50%		31	231.953,44
1-ago-18	31-ago-18			2,50%		31	231.953,44
1-sep-18	30-sep-18			2,50%		30	224.471,08
1-oct-18	31-oct-18			2,45%		31	227.314,38
1-nov-18	30-nov-18			2,45%		30	219.981,65
1-dic-18	31-dic-18			2,45%		31	227.314,38
1-ene-19	31-ene-19			2,39%		31	221.747,49
1-feb-19	28-feb-19			2,39%		28	200.288,06
1-mar-19	31-mar-19			2,39%		31	221.747,49
1-abr-19	30-abr-19			2,41%		30	201.964,11
1-may-19	31-may-19			2,41%		31	223.603,12
1-jun-19	30-jun-19			2,41%		30	216.390,12
1-jul-19	31-jul-19			2,41%		31	223.603,12
1-ago-19	31-ago-19			2,41%		31	223.603,12
1-sep-19	30-sep-19			2,41%		30	216.390,12
1-oct-19	31-oct-19			2,38%		31	220.819,68
1-nov-19	30-nov-19			2,37%		30	212.798,58
1-dic-19	31-dic-19			2,36%		31	218.964,05
1-ene-20	31-ene-20			2,34%		31	217.108,42
1-feb-20	29-ene-20			2,38%		29	206.573,25
1-mar-20	31-mar-20			2,36%		31	218.964,05
1-abr-20	30-abr-20			2,33%		30	209.207,04
1-may-20	31-may-20			2,27%		31	210.613,73
1-jun-20	30-jun-20			2,26%		30	202.921,85
1-jul-20	31-jul-20			2,26%		31	209.685,91
1-ago-20	31-ago-20			2,28%		31	211.541,54
1-sep-20	30-sep-20			2,29%		30	205.615,50
1-oct-20	31-oct-20			2,26%		31	209.685,91
1-nov-20	30-nov-20			2,26%		30	202.921,85
1-dic-20	31-dic-20			2,26%		31	209.685,91
1-ene-21	31-ene-21			2,16%		31	200.407,78
1-feb-21	28-feb-21			2,19%		28	183.527,55
1-mar-21	31-mar-21			2,18%		31	202.263,40
1-abr-21	30-abr-21			2,16%		30	193.943,01
Total Intereses						1527	10.017.126,48
Capital							8.978.843,00
Intereses Moratorios							10.017.126,48
TOTAL: CAPITAL+INTERESES:							\$18.995.969,48

LIQUIDACION DE CREDITO							
Deudor: ELESCO S.A.S.		Obligacion: 9001041784-9494		Deudor:		INSTRUCCION	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>> Máxima							
CAPITAL: 23.609.671,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-feb-17	28-feb-17			2,79%		5	109.784,97
1-mar-17	31-mar-17			2,79%		31	680.666,81
1-abr-17	30-abr-17			2,79%		30	658.709,82
1-may-17	31-may-17			2,79%		31	680.666,81
1-jun-17	30-jun-17			2,79%		30	658.709,82
1-jul-17	31-jul-17			2,75%		31	670.908,15
1-ago-17	31-ago-17			2,75%		31	670.908,15
1-sep-17	30-sep-17			2,75%		30	649.265,95
1-oct-17	31-oct-17			2,64%		31	644.071,82
1-nov-17	30-nov-17			2,64%		30	623.295,31
1-dic-17	31-dic-17			2,64%		31	644.071,82
1-ene-18	31-ene-18			2,63%		31	641.632,16
1-feb-18	28-feb-18			2,63%		28	579.538,72
1-mar-18	31-mar-18			2,63%		31	641.632,16
1-abr-18	30-abr-18			2,56%		30	604.407,58
1-may-18	31-may-18			2,56%		31	624.554,50
1-jun-18	30-jun-18			2,56%		30	604.407,58
1-jul-18	31-jul-18			2,50%		31	609.916,50
1-ago-18	31-ago-18			2,50%		31	609.916,50
1-sep-18	30-sep-18			2,50%		30	590.241,78
1-oct-18	31-oct-18			2,45%		31	597.718,17
1-nov-18	30-nov-18			2,45%		30	578.436,94
1-dic-18	31-dic-18			2,45%		31	597.718,17
1-ene-19	31-ene-19			2,39%		31	583.080,17
1-feb-19	28-feb-19			2,39%		28	526.653,06
1-mar-19	31-mar-19			2,39%		31	583.080,17
1-abr-19	30-abr-19			2,41%		30	531.060,20
1-may-19	31-may-19			2,41%		31	587.959,51
1-jun-19	30-jun-19			2,41%		30	568.993,07
1-jul-19	31-jul-19			2,41%		31	587.959,51
1-ago-19	31-ago-19			2,41%		31	587.959,51
1-sep-19	30-sep-19			2,41%		30	568.993,07
1-oct-19	31-oct-19			2,38%		31	580.640,51
1-nov-19	30-nov-19			2,37%		30	559.549,20
1-dic-19	31-dic-19			2,36%		31	575.761,18
1-ene-20	31-ene-20			2,34%		31	570.881,84
1-feb-20	29-ene-20			2,38%		29	543.179,83
1-mar-20	31-mar-20			2,36%		31	575.761,18
1-abr-20	30-abr-20			2,33%		30	550.105,33
1-may-20	31-may-20			2,27%		31	553.804,18
1-jun-20	30-jun-20			2,26%		30	533.578,56
1-jul-20	31-jul-20			2,26%		31	551.364,52
1-ago-20	31-ago-20			2,28%		31	556.243,85
1-sep-20	30-sep-20			2,29%		30	540.661,47
1-oct-20	31-oct-20			2,26%		31	551.364,52
1-nov-20	30-nov-20			2,26%		30	533.578,56
1-dic-20	31-dic-20			2,26%		31	551.364,52
1-ene-21	31-ene-21			2,16%		31	526.967,86
1-feb-21	28-feb-21			2,19%		28	482.581,68
1-mar-21	31-mar-21			2,18%		31	531.847,19
1-abr-21	30-abr-21			2,16%		30	509.968,89
Total Intereses						1527	26.339.814,66
Capital						23.609.671,00	
Intereses Moratorios						26.339.814,66	
TOTAL: CAPITAL+INTERESES:						\$49.949.485,66	



LIQUIDACION DE CREDITO							
Deudor: ELESKO S.A.S.		Obligacion: 259183029		Deudor:		INSTRUCCIÓN	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL: 22.476.474,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES
29-sep-16	30-sep-16			2,66%		1	19.929,14
1-oct-16	31-oct-16			2,74%		31	636.383,90
1-nov-16	30-nov-16			2,74%		30	615.855,39
1-dic-16	31-dic-16			2,74%		31	636.383,90
1-ene-17	31-ene-17			2,79%		31	647.996,75
1-feb-17	28-feb-17			2,79%		28	585.287,38
1-mar-17	31-mar-17			2,79%		31	647.996,75
1-abr-17	30-abr-17			2,79%		30	627.093,62
1-may-17	31-may-17			2,79%		31	647.996,75
1-jun-17	30-jun-17			2,79%		30	627.093,62
1-jul-17	31-jul-17			2,75%		31	638.706,47
1-ago-17	31-ago-17			2,75%		31	638.706,47
1-sep-17	30-sep-17			2,75%		30	618.103,04
1-oct-17	31-oct-17			2,64%		31	613.158,21
1-nov-17	30-nov-17			2,64%		30	593.378,91
1-dic-17	31-dic-17			2,64%		31	613.158,21
1-ene-18	31-ene-18			2,63%		31	610.835,64
1-feb-18	28-feb-18			2,63%		28	551.722,52
1-mar-18	31-mar-18			2,63%		31	610.835,64
1-abr-18	30-abr-18			2,56%		30	575.397,73
1-may-18	31-may-18			2,56%		31	594.577,66
1-jun-18	30-jun-18			2,56%		30	575.397,73
1-jul-18	31-jul-18			2,50%		31	580.642,25
1-ago-18	31-ago-18			2,50%		31	580.642,25
1-sep-18	30-sep-18			2,50%		30	561.911,85
1-oct-18	31-oct-18			2,45%		31	569.029,40
1-nov-18	30-nov-18			2,45%		30	550.673,61
1-dic-18	31-dic-18			2,45%		31	569.029,40
1-ene-19	31-ene-19			2,39%		31	555.093,99
1-feb-19	28-feb-19			2,39%		28	501.375,21
1-mar-19	31-mar-19			2,39%		31	555.093,99
1-abr-19	30-abr-19			2,41%		30	505.570,82
1-may-19	31-may-19			2,41%		31	559.739,12
1-jun-19	30-jun-19			2,41%		30	541.683,02
1-jul-19	31-jul-19			2,41%		31	559.739,12
1-ago-19	31-ago-19			2,41%		31	559.739,12
1-sep-19	30-sep-19			2,41%		30	541.683,02
1-oct-19	31-oct-19			2,38%		31	552.771,42
1-nov-19	30-nov-19			2,37%		30	532.692,43
1-dic-19	31-dic-19			2,36%		31	548.126,28
1-ene-20	31-ene-20			2,34%		31	543.481,14
1-feb-20	29-ene-20			2,38%		29	517.108,75
1-mar-20	31-mar-20			2,36%		31	548.126,28
1-abr-20	30-abr-20			2,33%		30	523.701,84
1-may-20	31-may-20			2,27%		31	527.223,16
1-jun-20	30-jun-20			2,26%		30	507.968,31
1-jul-20	31-jul-20			2,26%		31	524.900,59
1-ago-20	31-ago-20			2,28%		31	529.545,73
1-sep-20	30-sep-20			2,29%		30	514.711,25
1-oct-20	31-oct-20			2,26%		31	524.900,59
1-nov-20	30-nov-20			2,26%		30	507.968,31
1-dic-20	31-dic-20			2,26%		31	524.900,59
1-ene-21	31-ene-21			2,16%		31	501.674,90
1-feb-21	28-feb-21			2,19%		28	459.419,13
1-mar-21	31-mar-21			2,18%		31	506.320,04
1-abr-21	30-abr-21			2,16%		30	485.491,84
Total Intereses						1674	28.112.899,38
Capital							22.476.474,00
Intereses Moratorios							28.112.899,38
TOTAL: CAPITAL+INTERESES:							\$50.589.373,38



LIQUIDACION DE CREDITO									
Deudor: ELESCO S.A.S.		Obligacion: 157464855		Deudor: INSTITUCION					
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>> Máxima									
CAPITAL: 19.878.407,00									
VIGENCIA		Brio. Cte.		Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
21-sep-16	30-sep-16			2,66%		9	158.629,69		
1-oct-16	31-oct-16			2,74%		31	562.823,96		
1-nov-16	30-nov-16			2,74%		30	544.668,35		
1-dic-16	31-dic-16			2,74%		31	562.823,96		
1-ene-17	31-ene-17			2,79%		31	573.094,47		
1-feb-17	28-feb-17			2,79%		28	517.633,72		
1-mar-17	31-mar-17			2,79%		31	573.094,47		
1-abr-17	30-abr-17			2,79%		30	554.607,56		
1-may-17	31-may-17			2,79%		31	573.094,47		
1-jun-17	30-jun-17			2,79%		30	554.607,56		
1-jul-17	31-jul-17			2,75%		31	564.878,07		
1-ago-17	31-ago-17			2,75%		31	564.878,07		
1-sep-17	30-sep-17			2,75%		30	546.656,19		
1-oct-17	31-oct-17			2,64%		31	542.282,94		
1-nov-17	30-nov-17			2,64%		30	524.789,94		
1-dic-17	31-dic-17			2,64%		31	542.282,94		
1-ene-18	31-ene-18			2,63%		31	540.228,84		
1-feb-18	28-feb-18			2,63%		28	487.948,63		
1-mar-18	31-mar-18			2,63%		31	540.228,84		
1-abr-18	30-abr-18			2,56%		30	508.887,22		
1-may-18	31-may-18			2,56%		31	525.850,13		
1-jun-18	30-jun-18			2,56%		30	508.887,22		
1-jul-18	31-jul-18			2,50%		31	513.525,51		
1-ago-18	31-ago-18			2,50%		31	513.525,51		
1-sep-18	30-sep-18			2,50%		30	496.960,18		
1-oct-18	31-oct-18			2,45%		31	503.255,00		
1-nov-18	30-nov-18			2,45%		30	487.020,97		
1-dic-18	31-dic-18			2,45%		31	503.255,00		
1-ene-19	31-ene-19			2,39%		31	490.930,39		
1-feb-19	28-feb-19			2,39%		28	443.421,00		
1-mar-19	31-mar-19			2,39%		31	490.930,39		
1-abr-19	30-abr-19			2,41%		30	447.131,63		
1-may-19	31-may-19			2,41%		31	495.038,60		
1-jun-19	30-jun-19			2,41%		30	479.069,61		
1-jul-19	31-jul-19			2,41%		31	495.038,60		
1-ago-19	31-ago-19			2,41%		31	495.038,60		
1-sep-19	30-sep-19			2,41%		30	479.069,61		
1-oct-19	31-oct-19			2,38%		31	488.876,29		
1-nov-19	30-nov-19			2,37%		30	471.118,25		
1-dic-19	31-dic-19			2,36%		31	484.768,09		
1-ene-20	31-ene-20			2,34%		31	480.659,88		
1-feb-20	29-ene-20			2,38%		29	457.335,88		
1-mar-20	31-mar-20			2,36%		31	484.768,09		
1-abr-20	30-abr-20			2,33%		30	463.166,88		
1-may-20	31-may-20			2,27%		31	466.281,17		
1-jun-20	30-jun-20			2,26%		30	449.252,00		
1-jul-20	31-jul-20			2,26%		31	464.227,06		
1-ago-20	31-ago-20			2,28%		31	468.335,27		
1-sep-20	30-sep-20			2,29%		30	455.215,52		
1-oct-20	31-oct-20			2,26%		31	464.227,06		
1-nov-20	30-nov-20			2,26%		30	449.252,00		
1-dic-20	31-dic-20			2,26%		31	464.227,06		
1-ene-21	31-ene-21			2,16%		31	443.686,04		
1-feb-21	28-feb-21			2,19%		28	406.314,64		
1-mar-21	31-mar-21			2,18%		31	447.794,25		
1-abr-21	30-abr-21			2,16%		30	429.373,59		
Total Intereses						1682	25.004.319,29		
Capital							19.878.407,00		
Intereses Moratorios							25.004.319,29		
TOTAL: CAPITAL+INTERESES:							\$44.882.726,29		