
SEÑORES:

JUZGADO 09 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN - ANT
E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTÁ, NIT 860002964-4

DEMANDADO: LOS VELEZ S.A.S Y OTRO

RADICADO: 2018 – 00231

ASUNTO: LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C.
C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S.
J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito.

Cordialmente,

CLAUDIA ELENA SALDARRIAGA HENAO.

C. C. No. 21'395.846

T. P. N° 29.584 del C. S. J.

Correo electrónico: csaldarriaga.abogada@gmail.com

LIQUIDACIÓN DE CRÉDITO

Deudor: LOS VELEZ Deudor: MARIO VELEZ MEJÍA
pagare: 8909220781-1 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 28,001,993.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							28,001,993.00				0.00	28,001,993.00	
							28,001,993.00				0.00	28,001,993.00	
25-Apr-18	30-Apr-18	20.68%	31.02%	2.28%	0.00%	2.28%	28,001,993.00	6	127,523.08		127,523.08	28,129,516.08	
1-May-18	31-May-18	20.44%	30.66%	2.25%	0.00%	2.25%	28,001,993.00	30	631,049.45		758,572.54	28,760,565.54	
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	28,001,993.00	30	626,662.93		1,385,235.46	29,387,228.46	
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	28,001,993.00	30	619,794.14		2,005,029.61	30,007,022.61	
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	0.00%	2.20%	28,001,993.00	30	617,316.94		2,622,346.55	30,624,339.55	
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	28,001,993.00	30	613,734.58		3,236,081.13	31,238,074.13	
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	28,001,993.00	30	608,766.23		3,844,847.36	31,846,840.36	
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	28,001,993.00	30	604,895.39		4,449,742.75	32,451,735.75	
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	0.00%	2.15%	28,001,993.00	30	602,403.95		5,052,146.70	33,054,139.70	
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	0.00%	2.13%	28,001,993.00	30	595,748.41		5,647,895.11	33,649,888.11	
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	28,001,993.00	30	610,699.50		6,258,594.61	34,260,587.61	
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	28,001,993.00	30	601,572.94		6,860,167.55	34,862,160.55	
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,001,993.00	30	600,187.33		7,460,354.88	35,462,347.88	
1-May-19	31-May-19	19.34%	29.01%	2.15%	0.00%	2.15%	28,001,993.00	30	600,741.66		8,061,096.54	36,063,089.54	
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	28,001,993.00	30	599,632.88		8,660,729.41	36,662,722.41	
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	28,001,993.00	30	599,078.31		9,259,807.72	37,261,800.72	
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,001,993.00	30	600,187.33		9,859,995.05	37,861,988.05	
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,001,993.00	30	600,187.33		10,460,182.38	38,462,175.38	
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	28,001,993.00	30	594,081.86		11,054,264.24	39,056,257.24	
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	28,001,993.00	30	592,136.19		11,646,400.43	39,648,393.43	
1-Dec-19	31-Dec-19	19.03%	28.55%	2.11%	0.00%	2.11%	28,001,993.00	30	592,136.19		12,238,536.63	40,240,529.63	
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	0.00%	2.09%	28,001,993.00	30	584,896.68		12,823,433.30	40,825,426.30	
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	28,001,993.00	30	592,970.23		13,416,403.53	41,418,396.53	
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	28,001,993.00	30	589,910.80		14,006,314.33	42,008,307.33	
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	0.00%	2.08%	28,001,993.00	30	582,665.07		14,588,979.39	42,590,972.39	
1-May-20	31-May-20	18.19%	27.29%	2.03%	0.00%	2.03%	28,001,993.00	30	568,673.93		15,157,653.32	43,159,646.32	
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	28,001,993.00	30	566,709.14		15,724,362.46	43,726,355.46	
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	28,001,993.00	30	566,709.14		16,291,071.60	44,293,064.60	
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	0.00%	2.04%	28,001,993.00	30	571,478.19		16,862,549.79	44,864,542.79	
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	28,001,993.00	30	573,159.30		17,435,709.09	45,437,702.09	
1-Oct-20	30-Oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	28,001,993.00	30	565,866.63		18,001,575.72	46,003,568.72	
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	28,001,993.00	30	558,835.09		18,560,410.82	46,562,403.82	
1-Dec-20	7-Dec-20	17.46%	26.19%	1.96%	0.00%	1.96%	28,001,993.00	7	127,892.46		18,688,303.28	46,690,296.28	
SUBTOTALES: >>>>							28,001,993.00	943	18,688,303.28	-	18,688,303.28	46,690,296.28	
CAPITAL												28,001,993.00	
INTERESES												18,688,303.28	
TOTAL: CAPITAL+INTERESES												46,690,296.28	

LIQUIDACIÓN DE CRÉDITO

Deudor: LOS VELEZ Deudor: MARIO VELEZ MEJÍA
pagare: 8909220781 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o
Tasa nominal mensual pactada >>> se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 199,670,852.00

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							199,670,852.00				0.00
							199,670,852.00				0.00
25-Apr-18	30-Apr-18	20.68%	31.02%	2.28%	0.00%	2.28%	199,670,852.00	6	909,315.37		909,315.37
1-May-18	31-May-18	20.44%	30.66%	2.25%	0.00%	2.25%	199,670,852.00	30	4,499,757.65		5,409,073.02
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	199,670,852.00	30	4,468,479.11		9,877,552.12
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	199,670,852.00	30	4,419,500.60		14,297,052.72
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	0.00%	2.20%	199,670,852.00	30	4,401,836.64		18,698,889.36
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	199,670,852.00	30	4,376,292.30		23,075,181.67
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	199,670,852.00	30	4,340,865.05		27,416,046.72
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	199,670,852.00	30	4,313,263.65		31,729,310.37
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	0.00%	2.15%	199,670,852.00	30	4,295,498.18		36,024,808.55
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	0.00%	2.13%	199,670,852.00	30	4,248,040.20		40,272,848.76
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	199,670,852.00	30	4,354,650.36		44,627,499.11
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	199,670,852.00	30	4,289,572.57		48,917,071.69
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	0.00%	2.14%	199,670,852.00	30	4,279,692.35		53,196,764.04
1-May-19	31-May-19	19.34%	29.01%	2.15%	0.00%	2.15%	199,670,852.00	30	4,283,645.07		57,480,409.11
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	199,670,852.00	30	4,275,738.79		61,756,147.90
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	199,670,852.00	30	4,271,784.38		66,027,932.27
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	0.00%	2.14%	199,670,852.00	30	4,279,692.35		70,307,624.62
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	199,670,852.00	30	4,279,692.35		74,587,316.97
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	199,670,852.00	30	4,236,156.70		78,823,473.68
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	199,670,852.00	30	4,222,282.98		83,045,756.66
1-Dec-19	31-Dec-19	19.03%	28.55%	2.11%	0.00%	2.11%	199,670,852.00	30	4,222,282.98		87,268,039.64
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	0.00%	2.09%	199,670,852.00	30	4,170,660.91		91,438,700.55
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	199,670,852.00	30	4,228,230.13		95,666,930.69
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	199,670,852.00	30	4,206,414.58		99,873,345.26
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	0.00%	2.08%	199,670,852.00	30	4,154,748.22		104,028,093.48
1-May-20	31-May-20	18.19%	27.29%	2.03%	0.00%	2.03%	199,670,852.00	30	4,054,983.07		108,083,076.56
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	199,670,852.00	30	4,040,972.98		112,124,049.53
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	199,670,852.00	30	4,040,972.98		116,165,022.51
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	0.00%	2.04%	199,670,852.00	30	4,074,979.13		120,240,001.64
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	199,670,852.00	30	4,086,966.42		124,326,968.06
1-Oct-20	30-Oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	199,670,852.00	30	4,034,965.40		128,361,933.46
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	199,670,852.00	30	3,984,826.34		132,346,759.81
1-Dec-20	7-Dec-20	17.46%	26.19%	1.96%	0.00%	1.96%	199,670,852.00	7	911,949.26		133,258,709.06
SUBTOTALES: >>>>							199,670,852.00	943	133,258,709.06	-	133,258,709.06

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

Saldo de Capital más Intereses	199,670,852.00
	199,670,852.00
	200,580,167.37
	205,079,925.02
	209,548,404.12
	213,967,904.72
	218,369,741.36
	222,746,033.67
	227,086,898.72
	231,400,162.37
	235,695,660.55
	239,943,700.76
	244,298,351.11
	248,587,923.69
	252,867,616.04
	257,151,261.11
	261,426,999.90
	265,698,784.27
	269,978,476.62
	274,258,168.97
	278,494,325.68
	282,716,608.66
	286,938,891.64
	291,109,552.55
	295,337,782.69
	299,544,197.26
	303,698,945.48
	307,753,928.56
	311,794,901.53
	315,835,874.51
	319,910,853.64
	323,997,820.06
	328,032,785.46
	332,017,611.81
	332,929,561.06
	332,929,561.06
	199,670,852.00
	133,258,709.06
	332,929,561.06

199,670,852.00

332,929,561.06