

Señor
JUEZ PROMISCO DEL CIRCUITO DE JERICÓ (ANTIOQUIA)
E. S. D.

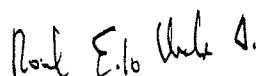
REF. Proceso Ejecutivo Mixto de Bancolombia S.A. vs. Los Platanales S.A.S. y Otro
RAD. 2020-00025

Asunto: Liquidación actualizada

RAUL EDUARDO URIBE ARCILA, abogado en ejercicio con T. P. # 71.686 del C. S. de la J., en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, comedidamente allego liquidación actualizada de la obligación demandada Nro. 170086223:

	Valor en pesos
Capital	\$ 201.998.022.00
Intereses corrientes	0.00
Intereses de mora	203.851.620.82
Seguros en demanda	0.00
Total	405.849.642.82

Del señor Juez, Atentamente,



RAUL E. URIBE ARCILA
C.C. 71.660.497 de M.
T.P. 71.686 del C. S. de la

Sección de Servicios Etapa Avanzada de Cobranza

LOS PLATANALES S A S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	oct/11/2019			213,681,278.00	0.00	0.00						213,681,278.00	0.00	0.00	213,681,278.00
Saldo para Demanda	oct-11-2019	0.00%	0	213,681,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	0.00	213,681,278.00
Cierre de Mes	oct-31-2019	25.19%	20	213,681,278.00	0.00	2,646,321.76	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	2,646,321.76	216,327,599.76
Cierre de Mes	nov-30-2019	25.11%	30	213,681,278.00	0.00	6,616,943.88	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	6,616,943.88	220,298,221.88
Cierre de Mes	dic-31-2019	24.97%	31	213,681,278.00	0.00	10,700,438.58	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	10,700,438.58	224,381,716.58
Cierre de Mes	ene-31-2020	24.80%	31	213,681,278.00	0.00	14,759,667.47	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	14,759,667.47	228,440,945.47
Cierre de Mes	feb-29-2020	25.14%	29	213,681,278.00	0.00	18,601,055.20	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	18,601,055.20	232,282,333.20
Cierre de Mes	mar-31-2020	25.01%	31	213,681,278.00	0.00	22,691,470.37	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	22,691,470.37	236,372,748.37
Cierre de Mes	abr-30-2020	24.71%	30	213,681,278.00	0.00	26,605,119.91	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	26,605,119.91	240,286,397.91
Cierre de Mes	may-31-2020	23.96%	31	213,681,278.00	0.00	30,539,630.91	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	30,539,630.91	244,220,908.91
Cierre de Mes	jun-30-2020	24.04%	30	213,681,278.00	0.00	34,356,312.21	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	34,356,312.21	248,037,590.21
Cierre de Mes	jul-31-2020	24.04%	31	213,681,278.00	0.00	38,301,383.58	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	38,301,383.58	251,982,661.58
Cierre de Mes	ago-31-2020	24.24%	31	213,681,278.00	0.00	42,276,889.96	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	42,276,889.96	255,958,167.96
Cierre de Mes	sep-30-2020	24.31%	30	213,681,278.00	0.00	46,133,172.06	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	46,133,172.06	259,814,450.06
Cierre de Mes	oct-31-2020	24.00%	31	213,681,278.00	0.00	50,073,551.54	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	50,073,551.54	263,754,829.54
Cierre de Mes	nov-30-2020	23.70%	30	213,681,278.00	0.00	53,842,461.10	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	53,842,461.10	267,523,739.10
Cierre de Mes	dic-31-2020	23.25%	31	213,681,278.00	0.00	57,670,649.17	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	57,670,649.17	271,351,927.17
Cierre de Mes	ene-31-2021	23.09%	31	213,681,278.00	0.00	61,473,838.54	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	61,473,838.54	275,155,116.54
Abono	feb-15-2021	23.35%	15	213,681,278.00	0.00	63,324,533.59	0.00	0.00	1,322,448.12	1,322,448.12	1,322,448.12	213,681,278.00	0.00	62,002,085.47	275,683,363.47
Cierre de Mes	feb-28-2021	23.35%	13	213,681,278.00	0.00	63,605,098.09	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	63,605,098.09	277,286,376.09
Cierre de Mes	mar-31-2021	23.20%	31	213,681,278.00	0.00	67,424,961.31	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	67,424,961.31	281,106,239.31
Cierre de Mes	abr-30-2021	23.08%	30	213,681,278.00	0.00	71,103,263.89	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	71,103,263.89	284,784,541.89
Cierre de Mes	may-31-2021	22.97%	31	213,681,278.00	0.00	74,888,552.58	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	74,888,552.58	288,556,830.58
Cierre de Mes	jun-30-2021	22.96%	30	213,681,278.00	0.00	78,549,539.35	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	78,549,539.35	292,230,817.35
Cierre de Mes	jul-31-2021	22.92%	31	213,681,278.00	0.00	82,327,657.35	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	82,327,657.35	296,008,935.35
Cierre de Mes	ago-31-2021	22.99%	31	213,681,278.00	0.00	86,116,529.14	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	86,116,529.14	299,797,807.14
Cierre de Mes	sep-30-2021	22.94%	30	213,681,278.00	0.00	89,774,048.43	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	89,774,048.43	303,455,326.43
Cierre de Mes	oct-31-2021	22.80%	31	213,681,278.00	0.00	93,534,213.61	0.00	0.00	0.00	0.00	0.00	213,681,278.00	0.00	93,534,213.61	307,215,491.61
Abono	nov-18-2021	23.03%	18	213,681,278.00	0.00	95,729,532.41	11,683,256.00	0.00	0.00	0.00	11,683,256.00	201,998,022.00	0.00	95,729,532.41	297,727,554.41
Cierre de Mes	nov-30-2021	23.03%	12	201,998,022.00	0.00	97,110,699.07	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	97,110,699.07	299,108,721.07
Cierre de Mes	dic-31-2021	23.25%	31	201,998,022.00	0.00	100,729,576.80	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	100,729,576.80	302,727,598.80
Cierre de Mes	ene-31-2022	23.49%	31	201,998,022.00	0.00	104,382,095.86	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	104,382,095.86	306,380,117.86
Cierre de Mes	feb-28-2022	24.25%	28	201,998,022.00	0.00	107,774,506.68	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	107,774,506.68	309,772,528.68
Cierre de Mes	mar-31-2022	24.45%	31	201,998,022.00	0.00	111,562,417.88	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	111,562,417.88	313,560,439.88
Cierre de Mes	abr-30-2022	25.13%	30	201,998,022.00	0.00	115,319,098.49	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	115,319,098.49	317,317,120.49
Abono	may-31-2022	25.90%	31	201,998,022.00	0.00	119,309,169.79	0.00	0.00	489,625.22	489,625.22	489,625.22	201,998,022.00	0.00	118,819,544.57	320,817,566.57
Cierre de Mes	may-31-2022	25.90%	0	201,998,022.00	0.00	118,819,544.57	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	118,819,544.57	320,817,566.57
Cierre de Mes	jun-30-2022	26.69%	30	201,998,022.00	0.00	122,785,879.68	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	122,785,879.68	324,783,901.68
Cierre de Mes	jul-31-2022	27.70%	31	201,998,022.00	0.00	127,024,324.85	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	127,024,324.85	329,022,346.85
Abono	ago-17-2022	28.75%	17	201,998,022.00	0.00	129,416,161.24	0.00	0.00	6,535.84	6,535.84	6,535.84	201,998,022.00	0.00	129,409,625.40	331,407,647.40
Abono	ago-27-2022	28.75%	10	201,998,022.00	0.00	130,813,177.03	0.00	0.00	42,919.12	42,919.12	42,919.12	201,998,022.00	0.00	130,770,257.91	332,768,279.91
Cierre de Mes	ago-31-2022	28.75%	4	201,998,022.00	0.00	131,330,512.60	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	131,330,512.60	333,328,534.60
Cierre de Mes	sep-30-2022	30.19%	30	201,998,022.00	0.00	135,758,931.13	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	135,758,931.13	337,756,953.13
Cierre de Mes	oct-31-2022	31.42%	31	201,998,022.00	0.00	140,501,453.16	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	140,501,453.16	342,499,475.16
Cierre de Mes	nov-30-2022	32.69%	30	201,998,022.00	0.00	145,252,796.23	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	145,252,796.23	347,250,818.23
Cierre de Mes	dic-31-2022	34.69%	31	201,998,022.00	0.00	150,426,720.08	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	150,426,720.08	352,424,742.08
Cierre de Mes	ene-31-2023	35.97%	31	201,998,022.00	0.00	155,767,112.88	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	155,767,112.88	357,765,134.88
Cierre de Mes	feb-28-2023	37.36%	28	201,998,022.00	0.00	160,746,555.82	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	160,746,555.82	362,744,577.82
Cierre de Mes	mar-31-2023	38.04%	31	201,998,022.00	0.00	166,353,776.35	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	166,353,776.35	368,351,798.35
Cierre de Mes	abr-30-2023	38.61%	30	201,998,022.00	0.00	171,847,541.26	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	171,847,541.26	373,845,563.26
Cierre de Mes	may-31-2023	37.46%	31	201,998,022.00	0.00	177,380,091.73	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	177,380,091.73	379,378,113.73
Cierre de Mes	jun-30-2023	36.93%	30	201,998,022.00	0.00	182,665,817.25	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	182,665,817.25	384,663,839.25
Cierre de Mes	jul-31-2023	36.51%	31	201,998,022.00	0.00	188,076,475.80	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	188,076,475.80	390,074,497.80
Cierre de Mes	ago-31-2023	35.88%	31	201,998,022.00	0.00	193,405,095.49	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	193,405,095.49	395,403,117.49
Cierre de Mes	sep-30-2023	35.94%	30	201,998,022.00	0.00	198,567,407.65	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	198,567,407.65	400,565,429.65
Cierre de Mes	oct-31-2023	35.53%	31	201,998,022.00	0.00	203,851,620.82	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	203,851,620.82	405,849,642.82
Cierre de Mes	nov-30-2023	0.00%	30	201,998,022.00	0.00	203,851,620.82	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	203,851,620.82	405,849,642.82
Cierre de Mes	dic-31-2023	0.00%	31	201,998,022.00	0.00	203,851,620.82	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	203,851,620.82	405,849,642.82
Saldo para Demanda	ene-16-2024	0.00%	16	201,998,022.00	0.00	203,851,620.82	0.00	0.00	0.00	0.00	0.00	201,998,022.00	0.00	203,851,620.82	405,849,642.82