

Señor

JUEZ PRIMERO CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN

E.S.D.

ASUNTO: LIQUIDACIÓN ACTUALZIADA DEL CREDITO
PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA
DEMANDADO: INVERSIONES CAMILO ANDRES PINEDA Y OTRO
RADICADO: 2016-00707 (ORIGEN 6CC)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, actuando en representación del demandante, mediante el presente escrito, aporto liquidación actualizada correspondiente a los créditos N° 506130000439, 506130000441 y 171000002988 realizada al 31 de agosto de 2021.

Atentamente,



ALEJANDRO A. GARCIA QUIROZ

C.C. No. 98.544.609 Env.

T.P.96.508 del C.S.J.

GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1

INVERSIONES CAMILO ANDRES PINEDA S.A.S.
OBLIGACION 506130000439

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
18-nov-15	14-feb-18							57,056,972.00	807	35,795,611.75
15-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		57,056,972.00	16	702,692.62
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		57,056,972.00	30	1,299,207.70
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		57,056,972.00	30	1,288,061.02
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		57,056,972.00	30	1,285,828.87
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		57,056,972.00	30	1,276,890.87
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		57,056,972.00	30	1,262,895.01
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		57,056,972.00	30	1,257,847.44
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		57,056,972.00	30	1,250,548.01
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		57,056,972.00	30	1,240,424.49
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		57,056,972.00	30	1,232,537.25
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		57,056,972.00	30	1,227,460.68
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		57,056,972.00	30	1,213,899.32
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		57,056,972.00	30	1,244,363.72
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		57,056,972.00	30	1,225,767.41
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		57,056,972.00	30	1,222,944.08
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		57,056,972.00	30	1,224,073.59
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		57,056,972.00	30	1,221,814.33
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		57,056,972.00	30	1,220,684.34
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		57,056,972.00	30	1,222,944.08
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		57,056,972.00	30	1,222,944.08
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		57,056,972.00	30	1,210,503.55
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		57,056,972.00	30	1,206,539.06
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		57,056,972.00	30	1,199,735.88
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		57,056,972.00	30	1,191,787.79
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		57,056,972.00	30	1,208,238.49
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		57,056,972.00	30	1,202,004.58
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		57,056,972.00	30	1,187,240.65
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		57,056,972.00	30	1,158,732.25
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		57,056,972.00	30	1,154,728.79
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		57,056,972.00	30	1,154,728.79
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		57,056,972.00	30	1,164,446.23
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		57,056,972.00	30	1,167,871.66
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		57,056,972.00	30	1,153,012.10
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		57,056,972.00	30	1,138,684.60
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		57,056,972.00	30	1,116,832.23
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		57,056,972.00	30	1,108,758.54
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		57,056,972.00	30	1,121,440.24
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		57,056,972.00	30	1,113,950.18
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		57,056,972.00	30	1,108,181.37
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		57,056,972.00	30	1,102,984.06
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		57,056,972.00	30	1,102,406.27
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		57,056,972.00	30	1,100,672.50
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		57,056,972.00	30	1,104,139.46

TOTAL INTERESES: >>>>>>>> 2083 86,617,059.93

CAPITAL: >>>>>>>> 57,056,972.00

ABONOS: >>>>>>>> -11,532,891.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$132,141,140.93

GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1

INVERSIONES CAMILO ANDRES PINEDA S.A.S.

OBLIGACION 506130000441

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		Effectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES
16-dic-15	14-feb-18						6,578,272.09	779	3,995,327.18	
15-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	6,578,272.09	16	81,015.57	
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	6,578,272.09	30	149,789.61	
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	6,578,272.09	30	148,504.48	
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	6,578,272.09	30	148,247.13	
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	6,578,272.09	30	147,216.64	
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	6,578,272.09	30	145,603.01	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	6,578,272.09	30	145,021.06	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%	6,578,272.09	30	144,179.49	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	6,578,272.09	30	143,012.32	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	6,578,272.09	30	142,102.97	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	6,578,272.09	30	141,517.68	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	6,578,272.09	30	139,954.15	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	6,578,272.09	30	143,466.48	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	6,578,272.09	30	141,322.46	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	6,578,272.09	30	140,996.95	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	6,578,272.09	30	141,127.17	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	6,578,272.09	30	140,866.70	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	6,578,272.09	30	140,736.42	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	6,578,272.09	30	140,996.95	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%	6,578,272.09	30	140,996.95	
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	6,578,272.09	30	139,562.64	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	6,578,272.09	30	139,105.56	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	6,578,272.09	30	138,321.20	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	6,578,272.09	30	137,404.84	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	6,578,272.09	30	139,301.50	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	6,578,272.09	30	138,582.77	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	6,578,272.09	30	136,880.59	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	6,578,272.09	30	133,593.77	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	6,578,272.09	30	133,132.20	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	6,578,272.09	30	133,132.20	
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	6,578,272.09	30	134,252.55	
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	6,578,272.09	30	134,647.48	
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	6,578,272.09	30	132,934.28	
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	6,578,272.09	30	131,282.42	
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	6,578,272.09	30	128,762.99	
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	6,578,272.09	30	127,832.15	
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	6,578,272.09	30	129,294.26	
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	6,578,272.09	30	128,430.71	
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	6,578,272.09	30	127,765.61	
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	6,578,272.09	30	127,166.39	
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	6,578,272.09	30	127,099.78	
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	6,578,272.09	30	126,899.89	
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	6,578,272.09	30	127,299.60	

TOTAL INTERESES: >>>>>>>> 2055 9,854,686.74

CAPITAL: >>>>>>>> 6,578,272.09

TOTAL: CAPITAL+INTERESES >>>>>>>> \$16,432,958.83

INVERSIONES CAMILO ANDRES PINEDA S.A.S.
OBLIGACION 171000002988

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada		FINAL	CAPITAL	DÍAS
21-mar-16	14-feb-18							57,305,782.01	684	30,860,603.43
15-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		57,305,782.01	16	705,756.88
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		57,305,782.01	30	1,304,873.19
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		57,305,782.01	30	1,293,677.90
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		57,305,782.01	30	1,291,436.02
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		57,305,782.01	30	1,282,459.04
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		57,305,782.01	30	1,268,402.15
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		57,305,782.01	30	1,263,332.57
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		57,305,782.01	30	1,256,001.32
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		57,305,782.01	30	1,245,833.65
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		57,305,782.01	30	1,237,912.01
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		57,305,782.01	30	1,232,813.30
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		57,305,782.01	30	1,219,192.80
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		57,305,782.01	30	1,249,790.05
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		57,305,782.01	30	1,231,112.65
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		57,305,782.01	30	1,228,277.01
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		57,305,782.01	30	1,229,411.44
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		57,305,782.01	30	1,227,142.33
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		57,305,782.01	30	1,226,007.41
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		57,305,782.01	30	1,228,277.01
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		57,305,782.01	30	1,228,277.01
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		57,305,782.01	30	1,215,782.22
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		57,305,782.01	30	1,211,800.45
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		57,305,782.01	30	1,204,967.61
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		57,305,782.01	30	1,196,984.85
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		57,305,782.01	30	1,213,507.29
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		57,305,782.01	30	1,207,246.20
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		57,305,782.01	30	1,192,417.89
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		57,305,782.01	30	1,163,785.17
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		57,305,782.01	30	1,159,764.25
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		57,305,782.01	30	1,159,764.25
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		57,305,782.01	30	1,169,524.06
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		57,305,782.01	30	1,172,964.43
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		57,305,782.01	30	1,158,040.07
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		57,305,782.01	30	1,143,650.10
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		57,305,782.01	30	1,121,702.43
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		57,305,782.01	30	1,113,593.53
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		57,305,782.01	30	1,126,330.53
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		57,305,782.01	30	1,118,807.82
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		57,305,782.01	30	1,113,013.85
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		57,305,782.01	30	1,107,793.88
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		57,305,782.01	30	1,107,213.56
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		57,305,782.01	30	1,105,472.24
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		57,305,782.01	30	1,108,954.31

TOTAL INTERESES: >>>>>>>> 1960 81,903,670.18

CAPITAL: >>>>>>>> 57,305,782.01

TOTAL: CAPITAL+INTERESES >>>>>>>> \$139,209,452.19