

Señor

JUEZ PRIMERO CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN  
E.S.D.

**ASUNTO:** LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO  
**REFERENCIA:** EJECUTIVO SINGULAR  
**DEMANDANTE:** BANCO COLPATRIA S.A.  
**DEMANDADO:** C.I. INVERSIONES DICOEX S.A.S.  
**RADICADO:** 2012-00283 (5CC)

**ALEJANDRO A. GARCIA QUIROZ**, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, por medio de este escrito y para los fines legales pertinentes aporto liquidación actualizada del crédito de las obligaciones 501130000091 y 8011005536 al 17 de junio de 2021, en consecuencia sírvase correr traslado a la misma.

Atentamente,



**ALEJANDRO A. GARCIA QUIROZ**  
C.C. 98.544.609 Envigado- Antioquia  
T.P 96.508 del C.S.J.

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

INVERSIONES DICOEX S.A.S.

OBLIGACION 501130000091

Superbancaria		LIQUIDACIÓN DEL CRÉDITO								
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
30-nov-11	26-jul-18							27,981,585.00	2397	56,235,096.54
27-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		27,981,585.00	4	82,578.99
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		27,981,585.00	30	616,867.03
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		27,981,585.00	30	613,287.29
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		27,981,585.00	30	608,322.56
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		27,981,585.00	30	604,454.54
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		27,981,585.00	30	601,964.92
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		27,981,585.00	30	595,314.22
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		27,981,585.00	30	610,254.42
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		27,981,585.00	30	601,134.51
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		27,981,585.00	30	599,749.91
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		27,981,585.00	30	600,303.84
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		27,981,585.00	30	599,195.86
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		27,981,585.00	30	598,641.70
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		27,981,585.00	30	599,749.91
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		27,981,585.00	30	599,749.91
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		27,981,585.00	30	593,648.89
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		27,981,585.00	30	591,704.64
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		27,981,585.00	30	588,368.27
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		27,981,585.00	30	584,470.40
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		27,981,585.00	30	592,538.07
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		27,981,585.00	30	589,480.87
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		27,981,585.00	30	582,240.42
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		27,981,585.00	30	568,259.48
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		27,981,585.00	30	566,296.12
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		27,981,585.00	30	566,296.12
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		27,981,585.00	30	571,061.69
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		27,981,585.00	30	572,741.57
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		27,981,585.00	30	565,454.23
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		27,981,585.00	30	558,427.81
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		27,981,585.00	30	547,711.08
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		27,981,585.00	30	543,751.63
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		27,981,585.00	30	549,970.92
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		27,981,585.00	30	546,297.68
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		27,981,585.00	30	543,468.58
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		27,981,585.00	30	540,919.74
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		27,981,585.00	17	306,360.61

TOTAL INTERESES: >>>>>>>> 3438 76,436,134.95

CAPITAL: >>>>>>>> 27,981,585.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$104,417,719.95

**INVERSIONES DICOEX S.A.S.**

OBLIGACION 8011005536

Superbancaria		LIQUIDACIÓN DEL CRÉDITO								
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
29-feb-12	26-jul-18							1,586,115.84	2307	2,748,690.51
27-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		1,586,116.84	4	4,680.93
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		1,586,116.84	30	34,966.68
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		1,586,116.84	30	34,763.77
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		1,586,116.84	30	34,482.34
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		1,586,116.84	30	34,263.09
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		1,586,116.84	30	34,121.97
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		1,586,116.84	30	33,744.98
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		1,586,116.84	30	34,591.85
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		1,586,116.84	30	34,074.89
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,586,116.84	30	33,996.41
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		1,586,116.84	30	34,027.81
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		1,586,116.84	30	33,965.00
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		1,586,116.84	30	33,933.59
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,586,116.84	30	33,996.41
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,586,116.84	30	33,996.41
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		1,586,116.84	30	33,650.58
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		1,586,116.84	30	33,540.37
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		1,586,116.84	30	33,351.25
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		1,586,116.84	30	33,130.30
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		1,586,116.84	30	33,587.61
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		1,586,116.84	30	33,414.32
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		1,586,116.84	30	33,003.90
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		1,586,116.84	30	32,211.40
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		1,586,116.84	30	32,100.10
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		1,586,116.84	30	32,100.10
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		1,586,116.84	30	32,370.24
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		1,586,116.84	30	32,465.46
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		1,586,116.84	30	32,052.38
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		1,586,116.84	30	31,654.10
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		1,586,116.84	30	31,046.62
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		1,586,116.84	30	30,822.19
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		1,586,116.84	30	31,174.72
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		1,586,116.84	30	30,966.51
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		1,586,116.84	30	30,806.14
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		1,586,116.84	30	30,661.66
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		1,586,116.84	17	17,365.84

TOTAL INTERESES: >>>>>>>> 3348 3,893,772.43

CAPITAL: >>>>>>>> 1,586,116.84

TOTAL: CAPITAL+INTERESES >>>>>>>> \$5,479,889.27