

Señor
JUEZ PRIMERO DE EJECUCION CIVIL CIRCUITO DE MEDELLÍN
E.S.D.

ASUNTO: LIQUIDACIÓN DE CRÉDITO
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADO: SOCIEDAD CONFECCIONES MELITA
RADICADO: 2008-00272 (ANTES JUZ 7 CCM)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporto liquidación actualizada del crédito correspondiente a la obligación no. 4995013067 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.

CONFECCIONES MELITA Y CIA LTDA
OBLIGACION 4995013067

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
2-feb-08	18-jul-18							42,703,642.00	3765	116,494,869.11
19-jul-18	31-jul-18	21.83%	32.75%	2.39%	0.00%	2.39%		42,703,642.00	12	408,004.04
1-ago-18	31-ago-18	21.83%	32.75%	2.39%	0.00%	2.39%		42,703,642.00	30	1,020,010.09
1-sept-18	30-sept-18	21.92%	32.88%	2.40%	0.00%	2.40%		42,703,642.00	30	1,023,713.90
1-oct-18	31-oct-18	21.92%	32.88%	2.40%	0.00%	2.40%		42,703,642.00	30	1,023,713.90
1-nov-18	30-nov-18	21.92%	32.88%	2.40%	0.00%	2.40%		42,703,642.00	30	1,023,713.90
1-dic-18	31-dic-18	21.51%	32.27%	2.36%	0.00%	2.36%		42,703,642.00	30	1,006,812.97
1-ene-19	31-ene-19	21.51%	32.27%	2.36%	0.00%	2.36%		42,703,642.00	30	1,006,812.97
1-feb-19	28-feb-19	21.51%	32.27%	2.36%	0.00%	2.36%		42,703,642.00	30	1,006,812.97
1-mar-19	31-mar-19	21.02%	31.53%	2.31%	0.00%	2.31%		42,703,642.00	30	986,519.55
1-abr-19	30-abr-19	21.02%	31.53%	2.31%	0.00%	2.31%		42,703,642.00	30	986,519.55
1-may-19	31-may-19	21.02%	31.53%	2.31%	0.00%	2.31%		42,703,642.00	30	986,519.55
1-jun-19	30-jun-19	20.47%	30.71%	2.26%	0.00%	2.26%		42,703,642.00	30	963,617.03
1-jul-19	31-jul-19	20.47%	30.71%	2.26%	0.00%	2.26%		42,703,642.00	30	963,617.03
1-ago-19	31-ago-19	20.47%	30.71%	2.26%	0.00%	2.26%		42,703,642.00	30	963,617.03
1-sept-19	30-sept-19	20.28%	30.42%	2.24%	0.00%	2.24%		42,703,642.00	30	955,674.45
1-oct-19	31-oct-19	20.28%	30.42%	2.24%	0.00%	2.24%		42,703,642.00	30	955,674.45
1-nov-19	30-nov-19	20.28%	30.42%	2.24%	0.00%	2.24%		42,703,642.00	30	955,674.45
1-dic-19	31-dic-19	18.65%	27.98%	2.08%	0.00%	2.08%		42,703,642.00	30	886,874.05
1-ene-20	31-ene-20	18.65%	27.98%	2.08%	0.00%	2.08%		42,703,642.00	30	886,874.05
1-feb-20	29-feb-20	18.65%	27.98%	2.08%	0.00%	2.08%		42,703,642.00	30	886,874.05
1-mar-20	31-mar-20	17.28%	25.92%	1.94%	0.00%	1.94%		42,703,642.00	30	828,109.55
1-abr-20	30-abr-20	17.28%	25.92%	1.94%	0.00%	1.94%		42,703,642.00	30	828,109.55
1-may-20	31-may-20	17.28%	25.92%	1.94%	0.00%	1.94%		42,703,642.00	30	828,109.55
1-jun-20	30-jun-20	16.14%	24.21%	1.82%	0.00%	1.82%		42,703,642.00	30	778,536.62
1-jul-20	31-jul-20	16.14%	24.21%	1.82%	0.00%	1.82%		42,703,642.00	30	778,536.62
1-ago-20	31-ago-20	16.14%	24.21%	1.82%	0.00%	1.82%		42,703,642.00	30	778,536.62
1-sept-20	30-sept-20	15.31%	22.97%	1.74%	0.00%	1.74%		42,703,642.00	30	742,048.94
1-oct-20	31-oct-20	15.31%	22.97%	1.74%	0.00%	1.74%		42,703,642.00	30	742,048.94
1-nov-20	30-nov-20	15.31%	22.97%	1.74%	0.00%	1.74%		42,703,642.00	30	742,048.94
1-dic-20	31-dic-20	14.94%	22.41%	1.70%	0.00%	1.70%		42,703,642.00	30	725,674.10
1-ene-21	31-ene-21	14.94%	22.41%	1.70%	0.00%	1.70%		42,703,642.00	30	725,674.10
1-feb-21	28-feb-21	14.94%	22.41%	1.70%	0.00%	1.70%		42,703,642.00	30	725,674.10
1-mar-21	31-mar-21	14.21%	21.32%	1.62%	0.00%	1.62%		42,703,642.00	30	693,166.41
1-abr-21	30-abr-21	14.21%	21.32%	1.62%	0.00%	1.62%		42,703,642.00	30	693,166.41
1-may-21	31-may-21	14.21%	21.32%	1.62%	0.00%	1.62%		42,703,642.00	30	693,166.41
1-jun-21	30-jun-21	15.61%	23.42%	1.77%	0.00%	1.77%		42,703,642.00	17	427,989.83

TOTAL INTERESES: >>>>>>>> **4814** 147,123,115.84

CAPITAL: >>>>>>>> 42,703,642.00

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$189,826,757.84**