

Señor

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

ASUNTO: LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADO: DISNAL
RADICADO: 2011-00593 (ANTES JUZ 12 CCM)

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 apporto liquidación actualizada del crédito de la obligación 506080004603 al 21 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

DISNAL S.A.

OBLIGACION 506080004603

Superbancaria		LIQUIDACIÓN DEL CRÉDITO									
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	CAPITAL	DÍAS	INTERESES	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL					
12-dic-09	3-oct-15			1.50%				999,952,519.00		2,348,504,634.45	
4-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		999,952,519.00	27	19,298,354.91	
1-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		999,952,519.00	30	21,442,616.56	
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		999,952,519.00	30	21,442,616.56	
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		999,952,519.00	30	21,788,388.85	
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		999,952,519.00	30	21,788,388.85	
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		999,952,519.00	30	21,788,388.85	
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		999,952,519.00	30	22,632,574.43	
1-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		999,952,519.00	30	22,632,574.43	
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		999,952,519.00	30	22,632,574.43	
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		999,952,519.00	30	23,411,039.83	
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		999,952,519.00	30	23,411,039.83	
1-sept-16	30-sept-16	21.34%	32.01%	2.34%	0.00%	2.34%		999,952,519.00	30	23,411,039.83	
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		999,952,519.00	30	24,038,781.22	
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		999,952,519.00	30	24,038,781.22	
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		999,952,519.00	30	24,038,781.22	
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		999,952,519.00	30	24,375,050.44	
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		999,952,519.00	30	24,375,050.44	
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		999,952,519.00	30	24,375,050.44	
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		999,952,519.00	30	24,365,459.58	
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		999,952,519.00	30	24,365,459.58	
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		999,952,519.00	30	24,365,459.58	
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		999,952,519.00	30	24,029,155.66	
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		999,952,519.00	30	24,029,155.66	
1-sept-17	30-sept-17	21.48%	32.22%	2.35%	0.00%	2.35%		999,952,519.00	30	23,546,603.94	
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%		999,952,519.00	30	23,226,743.44	
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%		999,952,519.00	30	23,042,081.16	
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%		999,952,519.00	30	22,857,051.48	
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%		999,952,519.00	30	22,779,033.96	
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%		999,952,519.00	30	23,090,712.05	
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%		999,952,519.00	30	22,769,277.17	
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%		999,952,519.00	30	22,573,925.95	
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		999,952,519.00	30	22,534,806.40	
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		999,952,519.00	30	22,378,163.33	
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		999,952,519.00	30	22,132,878.76	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		999,952,519.00	30	22,044,417.57	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		999,952,519.00	30	21,916,491.41	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		999,952,519.00	30	21,739,071.56	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		999,952,519.00	30	21,600,843.65	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		999,952,519.00	30	21,511,874.09	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		999,952,519.00	30	21,274,204.32	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		999,952,519.00	30	21,808,108.44	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		999,952,519.00	30	21,482,198.62	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		999,952,519.00	30	21,432,718.41	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		999,952,519.00	30	21,452,513.66	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		999,952,519.00	30	21,412,918.94	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		999,952,519.00	30	21,393,115.25	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		999,952,519.00	30	21,432,718.41	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		999,952,519.00	30	21,432,718.41	

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1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	999,952,519.00	30	21,214,691.70
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	999,952,519.00	30	21,145,212.04
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	999,952,519.00	30	21,025,982.94
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	999,952,519.00	30	20,886,688.47
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	999,952,519.00	30	21,174,995.40
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	999,952,519.00	30	21,065,742.99
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	999,952,519.00	30	20,806,997.66
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	999,952,519.00	30	20,307,373.36
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	999,952,519.00	30	20,237,210.72
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	999,952,519.00	30	20,237,210.72
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	999,952,519.00	30	20,407,513.71
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	999,952,519.00	30	20,467,546.08
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	999,952,519.00	30	20,207,124.76
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	999,952,519.00	30	19,956,028.14
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	999,952,519.00	30	19,573,054.10
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	999,952,519.00	30	19,431,558.57
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	999,952,519.00	30	19,653,811.80
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	999,952,519.00	30	19,522,544.78
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	999,952,519.00	30	19,421,443.48
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	999,952,519.00	30	19,330,357.90
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	999,952,519.00	17	10,948,131.33

TOTAL INTERESES: >>>>>>>> 3,850,466,827.90

CAPITAL: >>>>>>>> 999,952,519.00

TOTAL: CAPITAL+INTERESES >>>>>>>> **\$4,850,419,346.90**