

Señor

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

ASUNTO: LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA S.A.
DEMANDADO: FERRETERIA DAGO LTDA Y OTRA
RADICADO: 2011-00867 (15CC)

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 la obligación 1005024524, 544790000045809 y 4546010000102857 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

FERRETERIA DAGO LTDA

OBLIGACION 1005024524

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
28-jun-11	27-jul-18									51,437,499.46
28-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		32,110,631.01	3	71,073.44
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		32,110,631.01	30	707,893.77
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		32,110,631.01	30	703,785.79
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		32,110,631.01	30	698,088.45
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		32,110,631.01	30	693,649.66
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		32,110,631.01	30	690,792.65
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		32,110,631.01	30	683,160.56
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		32,110,631.01	30	700,305.37
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		32,110,631.01	30	689,839.71
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		32,110,631.01	30	688,250.79
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		32,110,631.01	30	688,886.46
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		32,110,631.01	30	687,614.99
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		32,110,631.01	30	686,979.05
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		32,110,631.01	30	688,250.79
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		32,110,631.01	30	688,250.79
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		32,110,631.01	30	681,249.48
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		32,110,631.01	30	679,018.34
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		32,110,631.01	30	675,189.64
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		32,110,631.01	30	670,716.59
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		32,110,631.01	30	679,974.75
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		32,110,631.01	30	676,466.42
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		32,110,631.01	30	668,157.55
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		32,110,631.01	30	652,113.54
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		32,110,631.01	30	649,860.46
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		32,110,631.01	30	649,860.46
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		32,110,631.01	30	655,329.26
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		32,110,631.01	30	657,257.03
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		32,110,631.01	30	648,894.34
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		32,110,631.01	30	640,831.08
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		32,110,631.01	30	628,532.96
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		32,110,631.01	30	623,989.23
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		32,110,631.01	30	631,126.27
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		32,110,631.01	30	626,911.00
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		32,110,631.01	30	623,664.42
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		32,110,631.01	30	620,739.46
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		32,110,631.01	17	351,568.10

TOTAL INTERESES: >>>>>>>> 74,595,772.11

CAPITAL: >>>>>>>> 32,110,631.01

TOTAL: CAPITAL+INTERESES >>>>>>>> \$106,706,403.12

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

FERRETERIA DAGO LTDA

OBLIGACION 54479000045809

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	
16-sept-11	23-jul-18							5,410,286.00		9,999,685.58	
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		5,410,286.00	7	27,941.87	
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		5,410,286.00	30	119,272.27	
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,410,286.00	30	118,580.12	
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,410,286.00	30	117,620.18	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,410,286.00	30	116,872.29	
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,410,286.00	30	116,390.92	
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,410,286.00	30	115,105.00	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,410,286.00	30	117,993.71	
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,410,286.00	30	116,230.36	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,410,286.00	30	115,962.64	
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,410,286.00	30	116,069.75	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,410,286.00	30	115,855.52	
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,410,286.00	30	115,748.37	
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,410,286.00	30	115,962.64	
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,410,286.00	30	115,962.64	
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,410,286.00	30	114,783.00	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,410,286.00	30	114,407.08	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,410,286.00	30	113,761.98	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,410,286.00	30	113,008.32	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,410,286.00	30	114,568.22	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,410,286.00	30	113,977.11	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,410,286.00	30	112,577.15	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,410,286.00	30	109,873.91	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,410,286.00	30	109,494.30	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,410,286.00	30	109,494.30	
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,410,286.00	30	110,415.73	
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		5,410,286.00	30	110,740.54	
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		5,410,286.00	30	109,331.52	
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		5,410,286.00	30	107,972.95	
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		5,410,286.00	30	105,900.85	
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		5,410,286.00	30	105,135.28	
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		5,410,286.00	30	106,337.79	
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		5,410,286.00	30	105,627.57	
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		5,410,286.00	30	105,080.55	
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		5,410,286.00	30	104,587.73	
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		5,410,286.00	17	59,235.33	

TOTAL INTERESES: >>>>>>>> 1044 13,917,565.05

CAPITAL: >>>>>>>> 5,410,286.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$19,327,851.05

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

FERRETERIA DAGO LTDA

OBLIGACION 4546010000102857

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
16-sept-11	23-jul-18							5,505,519.00		10,175,702.17
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		5,505,519.00	7	28,433.71
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		5,505,519.00	30	121,371.72
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,505,519.00	30	120,667.39
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,505,519.00	30	119,690.55
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,505,519.00	30	118,929.50
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,505,519.00	30	118,439.66
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,505,519.00	30	117,131.10
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,505,519.00	30	120,070.66
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,505,519.00	30	118,276.27
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,505,519.00	30	118,003.84
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,505,519.00	30	118,112.83
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,505,519.00	30	117,894.83
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,505,519.00	30	117,785.80
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,505,519.00	30	118,003.84
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,505,519.00	30	118,003.84
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,505,519.00	30	116,803.43
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,505,519.00	30	116,420.89
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,505,519.00	30	115,764.45
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,505,519.00	30	114,997.52
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,505,519.00	30	116,584.88
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,505,519.00	30	115,983.36
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,505,519.00	30	114,558.76
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,505,519.00	30	111,807.94
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,505,519.00	30	111,421.64
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,505,519.00	30	111,421.64
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,505,519.00	30	112,359.29
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		5,505,519.00	30	112,689.81
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		5,505,519.00	30	111,255.99
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		5,505,519.00	30	109,873.51
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		5,505,519.00	30	107,764.94
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		5,505,519.00	30	106,985.89
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		5,505,519.00	30	108,209.57
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		5,505,519.00	30	107,486.84
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		5,505,519.00	30	106,930.20
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		5,505,519.00	30	106,428.71
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		5,505,519.00	17	60,278.01

TOTAL INTERESES: >>>>>>>> 1044 14,162,544.98

CAPITAL: >>>>>>>> 5,505,519.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$19,668,063.98