

APORTO LIQUIDACIÓN

Medellín, 07 de septiembre de 2021

Señor

JUZGADO 2° CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN.

La ciudad.

Proceso: Ejecutivo
Demandante: Bancolombia S.A.
Demandados: Erika Natalia Castrillón Sánchez
Edwin Vladimir Castrillón Sánchez
Radicado: 05001-31-03-008-**2019-00464-00**

CARLOS ALBERTO RESTREPO BUSTAMANTE, abogado identificado con T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de **RESTREPO UPEGUI MARCO JURÍDICO S.A.S.**, sociedad que actúa como apoderada especial de la demandante, Bancolombia S.A.; aporto la liquidación del crédito según lo ordenado mediante Auto del 16 de julio del 2020, y siguiendo con las indicaciones realizadas por el Auto de fecha 21 de enero de 2021.

Atentamente,

RESTREPO UPEGUI MARCO JURIDICO S.A.S
NIT N° 900.483.252-6
Representante Legal
CARLOS ALBERTO RESTREPO B
C.C. 70.085.683
T.P. 34.607 del C.S.

Carrera 48 N°. 12 S – 148 Centro Profesional El Crucero Torre II
Oficina 303 Tels.604 313 24 29 Cel. 314-6806808

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>				Plazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima									
Tasa efectiva anual pactada, a mensual >>>				Mora							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima									
PAGARÉ:	3110092194										
CAPITAL:	\$174.869.320.000,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						\$174.869.320.000,00		\$0,00	Valor	Folio	174.869.320.000,00
						174.869.320.000,00					
2-sep-18	30-sep-18	19,63%	29,45%	2,17%	2,174%	174.869.320.000,00	29	3.674.954.595,99			178.544.274.595,99
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	174.869.320.000,00	30	3.801.677.168,26			182.345.951.764,25
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	174.869.320.000,00	30	3.777.504.200,74			186.123.455.964,99
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	174.869.320.000,00	30	3.761.945.415,17			189.885.401.380,16
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	174.869.320.000,00	30	3.720.382.290,96			193.605.783.671,12
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	174.869.320.000,00	30	3.813.750.174,53			197.419.533.845,65
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	174.869.320.000,00	30	3.756.755.838,97			201.176.289.684,62
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	174.869.320.000,00	30	3.748.102.858,06			204.924.392.542,68
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	174.869.320.000,00	30	3.751.564.603,76			208.675.957.146,44
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	174.869.320.000,00	30	3.744.640.374,20			212.420.597.520,64
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	174.869.320.000,00	30	3.741.177.151,85			216.161.774.672,49
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	174.869.320.000,00	30	3.748.102.858,06			219.909.877.530,55
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	174.869.320.000,00	30	3.748.102.858,06			223.657.980.388,61
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,122%	174.869.320.000,00	30	3.709.974.864,14			227.367.955.252,75
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	174.869.320.000,00	30	3.697.824.427,64			231.065.779.680,39
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	174.869.320.000,00	30	3.676.973.925,73			234.742.753.606,13
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	174.869.320.000,00	30	3.652.614.439,60			238.395.368.045,73
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	174.869.320.000,00	30	3.703.032.871,18			242.098.400.916,90
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,107%	174.869.320.000,00	30	3.683.927.069,30			245.782.327.986,21
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	174.869.320.000,00	30	3.638.678.300,07			249.421.006.286,27
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	174.869.320.000,00	30	3.551.305.189,12			252.972.311.475,39
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	174.869.320.000,00	30	3.539.035.314,07			256.511.346.789,46
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	174.869.320.000,00	30	3.539.035.314,07			260.050.382.103,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	174.869.320.000,00	30	3.568.817.496,93			263.619.199.600,46
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	174.869.320.000,00	30	3.579.315.813,96			267.198.515.414,43
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,021%	174.869.320.000,00	30	3.533.773.953,36			270.732.289.367,78
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	174.869.320.000,00	30	3.489.862.772,76			274.222.152.140,54
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	174.869.320.000,00	30	3.422.889.182,75			277.645.041.323,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	174.869.320.000,00	30	3.398.144.781,25			281.043.186.104,54

1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	174.869.320.000,00	30	3.437.011.898,30			284.480.198.002,84
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	174.869.320.000,00	30	3.414.056.232,65			287.894.254.235,49
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	174.869.320.000,00	30	3.396.375.877,51			291.290.630.113,00
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	174.869.320.000,00	30	3.380.447.049,14			294.671.077.162,14
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	174.869.320.000,00	30	3.378.676.212,43			298.049.753.374,57
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	174.869.320.000,00	30	3.373.362.540,87			301.423.115.915,44
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	174.869.320.000,00	30	3.383.988.142,12			304.807.104.057,56
1-sep-21	7-sep-21	17,19%	25,79%	1,93%	1,930%	174.869.320.000,00	7	787.531.256,94			305.594.635.314,50
								129.937.784.057,56			

Capital	\$174.869.320.000,00
Intereses	\$ 129.937.784.057,56
Saldo de capital + intereses	\$ 304.807.104.057,56

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>>			Máxima									
Tasa efectiva anual pactada, a mensual >>>					Mora							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>>			Máxima									
PAGARÉ:	3110092193											
CAPITAL:	\$99.999.958.500,00											
Int. de plazo y/o sanción del 20% >>>												
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses	
						\$99.999.958.500,00		\$0,00	Valor	Folio	99.999.958.500,00	
						99.999.958.500,00						
12-sep-18	30-sep-18	19,63%	29,45%	2,17%	2,174%	99.999.958.500,00	19	1.376.872.669,27			101.376.831.169,27	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	99.999.958.500,00	30	2.174.009.477,80			103.550.840.647,08	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	99.999.958.500,00	30	2.160.186.036,68			105.711.026.683,76	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	99.999.958.500,00	30	2.151.288.661,70			107.862.315.345,46	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	99.999.958.500,00	30	2.127.520.566,21			109.989.835.911,67	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	99.999.958.500,00	30	2.180.913.491,19			112.170.749.402,86	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	99.999.958.500,00	30	2.148.320.974,72			114.319.070.377,59	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	99.999.958.500,00	30	2.143.372.721,18			116.462.443.098,77	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	99.999.958.500,00	30	2.145.352.339,03			118.607.795.437,79	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	99.999.958.500,00	30	2.141.392.681,22			120.749.188.119,01	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	99.999.958.500,00	30	2.139.412.218,94			122.888.600.337,95	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	99.999.958.500,00	30	2.143.372.721,18			125.031.973.059,13	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	99.999.958.500,00	30	2.143.372.721,18			127.175.345.780,32	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,122%	99.999.958.500,00	30	2.121.569.023,37			129.296.914.803,69	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	99.999.958.500,00	30	2.114.620.731,10			131.411.535.534,79	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	99.999.958.500,00	30	2.102.697.259,75			133.514.232.794,54	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	99.999.958.500,00	30	2.088.767.156,96			135.602.999.951,50	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	99.999.958.500,00	30	2.117.599.207,46			137.720.599.158,97	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,107%	99.999.958.500,00	30	2.106.673.452,19			139.827.272.611,16	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	99.999.958.500,00	30	2.080.797.700,83			141.908.070.311,99	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	99.999.958.500,00	30	2.030.832.918,74			143.938.903.230,73	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	99.999.958.500,00	30	2.023.816.324,88			145.962.719.555,61	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	99.999.958.500,00	30	2.023.816.324,88			147.986.535.880,49	
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	99.999.958.500,00	30	2.040.847.425,88			150.027.383.306,37	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	99.999.958.500,00	30	2.046.850.944,78			152.074.234.251,15	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,021%	99.999.958.500,00	30	2.020.807.587,54			154.095.041.838,69	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	99.999.958.500,00	30	1.995.696.743,41			156.090.738.582,10	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	99.999.958.500,00	30	1.957.397.536,77			158.048.136.118,87	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	99.999.958.500,00	30	1.943.247.318,06			159.991.383.436,93	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	99.999.958.500,00	30	1.965.473.687,40			161.956.857.124,34	
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	99.999.958.500,00	30	1.952.346.366,89			163.909.203.491,22	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	99.999.958.500,00	30	1.942.235.760,98			165.851.439.252,20	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	99.999.958.500,00	30	1.933.126.775,04			167.784.566.027,24	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	99.999.958.500,00	30	1.932.114.112,57			169.716.680.139,81	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	99.999.958.500,00	30	1.929.075.460,99			171.645.755.600,81	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	99.999.958.500,00	30	1.935.151.768,06			173.580.907.368,86	
1-sep-21	7-sep-21	17,19%	25,79%	1,93%	1,930%	99.999.958.500,00	7	450.353.972,97			174.031.261.341,83	
								69.716.721.639,81				

Capital	\$99.999.958.500,00
Intereses	\$ 69.716.721.639,81
Saldo de capital + intereses	\$ 169.716.680.139,81