

Señor

JUEZ 2 CIVIL CIRCUITO DE EJECUCION DE MEDELLIN

Origen: JUZGADO 2 CIVIL CIRCUITO DE MEDELLIN

E. S. D.

REFERENCIA: EJECUTIVO SEGUNLAR
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: **GARECO S.A.S. y OTRO**

RADICADO: 2016 – 00049

Asunto: Anexo liquidación

Actuando en mi calidad de apoderada de la entidad demandante en el proceso de la referencia, me permito presentar al Despacho, la liquidación actualizada del crédito en cuanto a la obligación de Bancolombia hoy Reintegra.

Del señor juez,

Atentamente,



CLAUDIA BOTERO MONTOYA
TP. 69522 DEL CSJ

Medellín, agosto 30 de 2021

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN

LIQUIDACIÓN JUDICIAL PAGARE No. 3510083752

PROCESO DE REINTEGRA 17 CONTRA:

GARECO S A NIT 900.228.629

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
01/09/2015	30/09/2015	28.89%	28.89%	30	100.000.000.00	2.107.845.90	2.107.845.90
01/10/2015	31/10/2015	29.00%	29.00%	31	100.000.000.00	2.186.270.92	4.294.116.82
01/11/2015	30/11/2015	29.00%	29.00%	30	100.000.000.00	2.115.005.54	6.409.122.36
01/12/2015	31/12/2015	29.00%	29.00%	31	100.000.000.00	2.186.270.92	8.595.393.27
01/01/2016	31/01/2016	29.52%	29.52%	31	100.000.000.00	2.221.191.01	10.816.584.28
01/02/2016	29/02/2016	29.52%	29.52%	29	100.000.000.00	2.076.411.13	12.892.995.41
01/03/2016	31/03/2016	29.52%	29.52%	31	100.000.000.00	2.221.191.01	15.114.186.42
01/04/2016	30/04/2016	30.81%	30.81%	30	100.000.000.00	2.232.016.46	17.346.202.87
01/05/2016	31/05/2016	30.81%	30.81%	31	100.000.000.00	2.307.268.89	19.653.471.77
01/06/2016	30/06/2016	30.81%	30.81%	30	100.000.000.00	2.232.016.46	21.885.488.22
01/07/2016	31/07/2016	32.01%	32.01%	31	100.000.000.00	2.386.646.79	24.272.135.02
01/08/2016	31/08/2016	32.01%	32.01%	31	100.000.000.00	2.386.646.79	26.658.781.81
01/09/2016	30/09/2016	32.01%	32.01%	30	100.000.000.00	2.308.776.31	28.967.558.12
01/10/2016	31/10/2016	32.99%	32.99%	31	100.000.000.00	2.450.983.78	31.418.541.91
01/11/2016	30/11/2016	32.99%	32.99%	30	100.000.000.00	2.370.989.93	33.789.531.84
01/12/2016	31/12/2016	32.99%	32.99%	31	100.000.000.00	2.450.983.78	36.240.515.62
01/01/2017	31/01/2017	33.51%	33.51%	31	100.000.000.00	2.484.945.81	38.725.461.43
01/02/2017	28/02/2017	33.51%	33.51%	28	100.000.000.00	2.241.792.65	40.967.254.09
01/03/2017	31/03/2017	33.51%	33.51%	31	100.000.000.00	2.484.945.81	43.452.199.90
01/04/2017	30/04/2017	33.50%	33.50%	30	100.000.000.00	2.403.200.13	45.855.400.03
01/05/2017	31/05/2017	33.50%	33.50%	31	100.000.000.00	2.484.293.84	48.339.693.87
01/06/2017	30/06/2017	33.50%	33.50%	30	100.000.000.00	2.403.200.13	50.742.894.00
01/07/2017	31/07/2017	32.97%	32.97%	31	100.000.000.00	2.449.675.13	53.192.569.13
01/08/2017	31/08/2017	32.97%	32.97%	31	100.000.000.00	2.449.675.13	55.642.244.25
01/09/2017	30/09/2017	32.22%	32.22%	30	100.000.000.00	2.322.143.40	57.964.387.66
01/10/2017	31/10/2017	31.73%	31.73%	31	100.000.000.00	2.368.184.52	60.332.572.18
01/11/2017	30/11/2017	31.44%	31.44%	30	100.000.000.00	2.272.395.59	62.604.967.76
01/12/2017	31/12/2017	31.16%	31.16%	31	100.000.000.00	2.330.489.38	64.935.457.15
01/01/2018	31/01/2018	31.04%	31.04%	31	100.000.000.00	2.322.534.47	67.257.991.61
01/02/2018	28/02/2018	31.52%	31.52%	28	100.000.000.00	2.124.075.52	69.382.067.13
01/03/2018	31/03/2018	31.02%	31.02%	31	100.000.000.00	2.321.208.00	71.703.275.13
01/04/2018	30/04/2018	30.72%	30.72%	30	100.000.000.00	2.226.233.45	73.929.508.58
01/05/2018	31/05/2018	30.66%	30.66%	31	100.000.000.00	2.297.299.85	76.226.808.42
01/06/2018	30/06/2018	30.42%	30.42%	30	100.000.000.00	2.206.930.31	78.433.738.74
01/07/2018	31/07/2018	30.05%	30.05%	31	100.000.000.00	2.256.650.87	80.690.389.61
01/08/2018	31/08/2018	29.91%	29.91%	31	100.000.000.00	2.247.296.98	82.937.686.59
01/09/2018	30/09/2018	29.72%	29.72%	30	100.000.000.00	2.161.730.71	85.099.417.30
01/10/2018	31/10/2018	29.45%	29.45%	31	100.000.000.00	2.216.497.71	87.315.915.01
01/11/2018	30/11/2018	29.24%	29.24%	30	100.000.000.00	2.130.607.13	89.446.522.14
01/12/2018	31/12/2018	29.10%	29.10%	31	100.000.000.00	2.192.996.31	91.639.518.45
01/01/2019	31/01/2019	28.74%	28.74%	31	100.000.000.00	2.168.762.54	93.808.280.99
01/02/2019	28/02/2019	29.55%	29.55%	28	100.000.000.00	2.005.910.37	95.814.191.36
01/03/2019	31/03/2019	29.06%	29.06%	31	100.000.000.00	2.190.306.73	98.004.498.08

01/04/2019	30/04/2019	28.98%	28.98%	30	100.000.000.00	2.113.704.20	100.118.202.29
01/05/2019	31/05/2019	29.01%	29.01%	31	100.000.000.00	2.186.943.67	102.305.145.96
01/06/2019	30/06/2019	28.95%	28.95%	30	100.000.000.00	2.111.751.85	104.416.897.81
01/07/2019	31/07/2019	28.92%	28.92%	31	100.000.000.00	2.180.887.17	106.597.784.98
01/08/2019	31/08/2019	28.98%	28.98%	31	100.000.000.00	2.184.925.27	108.782.710.24
01/09/2019	30/09/2019	28.98%	28.98%	30	100.000.000.00	2.113.704.20	110.896.414.44
01/10/2019	31/10/2019	28.65%	28.65%	31	100.000.000.00	2.162.694.41	113.059.108.86
01/11/2019	30/11/2019	28.55%	28.55%	30	100.000.000.00	2.085.680.61	115.144.789.46
01/12/2019	31/12/2019	28.37%	28.37%	31	100.000.000.00	2.143.790.91	117.288.580.37
01/01/2020	31/01/2020	28.16%	28.16%	31	100.000.000.00	2.129.588.51	119.418.168.88
01/02/2020	29/02/2020	28.59%	28.59%	29	100.000.000.00	2.017.983.78	121.436.152.66
01/03/2020	31/03/2020	28.43%	28.43%	31	100.000.000.00	2.147.844.83	123.583.997.49
01/04/2020	30/04/2020	28.04%	28.04%	30	100.000.000.00	2.052.331.57	125.636.329.06
01/05/2020	31/05/2020	27.29%	27.29%	31	100.000.000.00	2.070.522.20	127.706.851.26
01/06/2020	30/06/2020	27.18%	27.18%	30	100.000.000.00	1.995.818.82	129.702.670.09
01/07/2020	31/07/2020	27.18%	27.18%	31	100.000.000.00	2.063.027.76	131.765.697.84
01/08/2020	31/08/2020	27.44%	27.44%	31	100.000.000.00	2.080.732.35	133.846.430.19
01/09/2020	30/09/2020	27.53%	27.53%	30	100.000.000.00	2.018.860.39	135.865.290.59
01/10/2020	31/10/2020	27.14%	27.14%	31	100.000.000.00	2.060.301.04	137.925.591.62
01/11/2020	30/11/2020	26.76%	26.76%	30	100.000.000.00	1.968.091.99	139.893.683.61
01/12/2020	31/12/2020	26.19%	26.19%	31	100.000.000.00	1.995.309.56	141.888.993.17
01/01/2021	31/01/2021	25.98%	25.98%	31	100.000.000.00	1.980.882.62	143.869.875.80
01/02/2021	28/02/2021	26.31%	26.31%	28	100.000.000.00	1.807.910.68	145.677.786.48
01/03/2021	31/03/2021	25.83%	25.83%	31	100.000.000.00	1.970.564.18	147.648.350.66
01/04/2021	30/04/2021	25.82%	25.82%	30	100.000.000.00	1.905.729.89	149.554.080.55
01/05/2021	31/05/2021	25.83%	25.83%	31	100.000.000.00	1.970.564.18	151.524.644.73
01/06/2021	30/06/2021	25.82%	25.82%	30	100.000.000.00	1.905.729.89	153.430.374.62
01/07/2021	31/07/2021	25.77%	25.77%	31	100.000.000.00	1.966.433.66	155.396.808.27
01/08/2021	15/08/2021	25.86%	25.86%	15	100.000.000.00	949.686.62	156.346.494.90
TOTAL					100.000.000.00		156.346.494.90

Fecha Saldo	15/08/21
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CONCEPTO	PESOS
Capital	100.000.000.00
Intereses de mora	156.346.494.90
TOTALES	256.346.494.90

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN

LIQUIDACIÓN JUDICIAL PAGARE No. 3510084737

PROCESO DE REINTEGRA 17 CONTRA:

GARECO S A NIT 900.228.629

VALOR EN PESOS

Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
17/10/2015	31/10/2015	25.46%	29.00%	25.46%	15	219.000.000.00	2.050.894.76	2.050.894.76
1/11/2015	30/11/2015	25.46%	29.00%	25.46%	30	219.000.000.00	4.120.995.77	6.171.890.53
1/12/2015	31/12/2015	25.46%	29.00%	25.46%	31	219.000.000.00	4.259.689.79	10.431.580.32
1/01/2016	31/01/2016	25.46%	29.52%	25.46%	31	219.000.000.00	4.259.689.79	14.691.270.12
1/02/2016	29/02/2016	25.46%	29.52%	25.46%	29	219.000.000.00	3.982.387.91	18.673.658.03
1/03/2016	31/03/2016	25.46%	29.52%	25.46%	31	219.000.000.00	4.259.689.79	22.933.347.82
1/04/2016	30/04/2016	25.46%	30.81%	25.46%	30	219.000.000.00	4.120.995.77	27.054.343.59
1/05/2016	31/05/2016	25.46%	30.81%	25.46%	31	219.000.000.00	4.259.689.79	31.314.033.39
1/06/2016	30/06/2016	25.46%	30.81%	25.46%	30	219.000.000.00	4.120.995.77	35.435.029.16
1/07/2016	31/07/2016	25.46%	32.01%	25.46%	31	219.000.000.00	4.259.689.79	39.694.718.95
1/08/2016	31/08/2016	25.46%	32.01%	25.46%	31	219.000.000.00	4.259.689.79	43.954.408.74
1/09/2016	30/09/2016	25.46%	32.01%	25.46%	30	219.000.000.00	4.120.995.77	48.075.404.51
1/10/2016	31/10/2016	25.46%	32.99%	25.46%	31	219.000.000.00	4.259.689.79	52.335.094.31
1/11/2016	30/11/2016	25.46%	32.99%	25.46%	30	219.000.000.00	4.120.995.77	56.456.090.08
1/12/2016	31/12/2016	25.46%	32.99%	25.46%	31	219.000.000.00	4.259.689.79	60.715.779.87
1/01/2017	31/01/2017	25.46%	33.51%	25.46%	31	219.000.000.00	4.259.689.79	64.975.469.66
1/02/2017	28/02/2017	25.46%	33.51%	25.46%	28	219.000.000.00	3.843.866.16	68.819.335.82
1/03/2017	31/03/2017	25.46%	33.51%	25.46%	31	219.000.000.00	4.259.689.79	73.079.025.62
1/04/2017	30/04/2017	25.46%	33.50%	25.46%	30	219.000.000.00	4.120.995.77	77.200.021.39
1/05/2017	31/05/2017	25.46%	33.50%	25.46%	31	219.000.000.00	4.259.689.79	81.459.711.18
1/06/2017	30/06/2017	25.46%	33.50%	25.46%	30	219.000.000.00	4.120.995.77	85.580.706.95
1/07/2017	31/07/2017	25.46%	32.97%	25.46%	31	219.000.000.00	4.259.689.79	89.840.396.74
1/08/2017	31/08/2017	25.46%	32.97%	25.46%	31	219.000.000.00	4.259.689.79	94.100.086.54
1/09/2017	30/09/2017	25.46%	32.22%	25.46%	30	219.000.000.00	4.120.995.77	98.221.082.31
1/10/2017	31/10/2017	25.46%	31.73%	25.46%	31	219.000.000.00	4.259.689.79	102.480.772.10
1/11/2017	30/11/2017	25.46%	31.44%	25.46%	30	219.000.000.00	4.120.995.77	106.601.767.87
1/12/2017	31/12/2017	25.46%	31.16%	25.46%	31	219.000.000.00	4.259.689.79	110.861.457.66
1/01/2018	31/01/2018	25.46%	31.04%	25.46%	31	219.000.000.00	4.259.689.79	115.121.147.46
1/02/2018	28/02/2018	25.46%	31.52%	25.46%	28	219.000.000.00	3.843.866.16	118.965.013.62
1/03/2018	31/03/2018	25.46%	31.02%	25.46%	31	219.000.000.00	4.259.689.79	123.224.703.41
1/04/2018	30/04/2018	25.46%	30.72%	25.46%	30	219.000.000.00	4.120.995.77	127.345.699.18
1/05/2018	31/05/2018	25.46%	30.66%	25.46%	31	219.000.000.00	4.259.689.79	131.605.388.97
1/06/2018	30/06/2018	25.46%	42.00%	25.46%	30	219.000.000.00	4.120.995.77	135.726.384.75
1/07/2018	31/07/2018	25.46%	30.05%	25.46%	31	219.000.000.00	4.259.689.79	139.986.074.54
1/08/2018	31/08/2018	25.46%	29.91%	25.46%	31	219.000.000.00	4.259.689.79	144.245.764.33
1/09/2018	30/09/2018	25.46%	29.72%	25.46%	30	219.000.000.00	4.120.995.77	148.366.760.10
1/10/2018	31/10/2018	25.46%	29.45%	25.46%	31	219.000.000.00	4.259.689.79	152.626.449.89
1/11/2018	30/11/2018	25.46%	29.24%	25.46%	30	219.000.000.00	4.120.995.77	156.747.445.67
1/12/2018	31/12/2018	25.46%	29.10%	25.46%	31	219.000.000.00	4.259.689.79	161.007.135.46
1/01/2019	31/01/2019	25.46%	28.74%	25.46%	31	219.000.000.00	4.259.689.79	165.266.825.25
1/02/2019	28/02/2019	25.46%	29.55%	25.46%	28	219.000.000.00	3.843.866.16	169.110.691.41
1/03/2019	31/03/2019	25.46%	29.06%	25.46%	31	219.000.000.00	4.259.689.79	173.370.381.20
1/04/2019	30/04/2019	25.46%	28.98%	25.46%	30	219.000.000.00	4.120.995.77	177.491.376.98
1/05/2019	31/05/2019	25.46%	29.01%	25.46%	31	219.000.000.00	4.259.689.79	181.751.066.77
1/06/2019	30/06/2019	25.46%	28.95%	25.46%	30	219.000.000.00	4.120.995.77	185.872.062.54
1/07/2019	31/07/2019	25.46%	28.92%	25.46%	31	219.000.000.00	4.259.689.79	190.131.752.33
1/08/2019	31/08/2019	25.46%	28.98%	25.46%	31	219.000.000.00	4.259.689.79	194.391.442.12

1/09/2019	30/09/2019	25.46%	28.98%	25.46%	30	219.000.000.00	4.120.995.77	198.512.437.90
1/10/2019	31/10/2019	25.46%	28.65%	25.46%	31	219.000.000.00	4.259.689.79	202.772.127.69
01/11/2019	30/11/2019	25.46%	28.55%	25.46%	30	219.000.000.00	4.120.995.77	206.893.123.46
01/12/2019	31/12/2019	25.46%	28.37%	25.46%	31	219.000.000.00	4.259.689.79	211.152.813.25
01/01/2020	31/01/2020	25.46%	28.16%	25.46%	31	219.000.000.00	4.259.689.79	215.412.503.04
01/02/2020	29/02/2020	25.46%	28.59%	25.46%	29	219.000.000.00	3.982.387.91	219.394.890.96
01/03/2020	31/03/2020	25.46%	28.43%	25.46%	31	219.000.000.00	4.259.689.79	223.654.580.75
01/04/2020	30/04/2020	25.46%	28.04%	25.46%	30	219.000.000.00	4.120.995.77	227.775.576.52
01/05/2020	31/05/2020	25.46%	27.29%	25.46%	31	219.000.000.00	4.259.689.79	232.035.266.31
01/06/2020	30/06/2020	25.46%	27.18%	25.46%	30	219.000.000.00	4.120.995.77	236.156.262.09
01/07/2020	31/07/2020	25.46%	27.18%	25.46%	31	219.000.000.00	4.259.689.79	240.415.951.88
01/08/2020	31/08/2020	25.46%	27.44%	25.46%	31	219.000.000.00	4.259.689.79	244.675.641.67
01/09/2020	30/09/2020	25.46%	27.53%	25.46%	30	219.000.000.00	4.120.995.77	248.796.637.44
01/10/2020	31/10/2020	25.46%	27.14%	25.46%	31	219.000.000.00	4.259.689.79	253.056.327.23
01/11/2020	30/11/2020	25.46%	26.76%	25.46%	30	219.000.000.00	4.120.995.77	257.177.323.01
01/12/2020	31/12/2020	25.46%	26.19%	25.46%	31	219.000.000.00	4.259.689.79	261.437.012.80
01/01/2021	31/01/2021	25.46%	25.98%	25.46%	31	219.000.000.00	4.259.689.79	265.696.702.59
01/02/2021	28/02/2021	25.46%	26.31%	25.46%	28	219.000.000.00	3.843.866.16	269.540.568.75
01/03/2021	31/03/2021	25.46%	25.83%	25.46%	31	219.000.000.00	4.259.689.79	273.800.258.54
01/04/2021	30/04/2021	25.46%	25.82%	25.46%	30	219.000.000.00	4.120.995.77	277.921.254.32
01/05/2021	31/05/2021	25.46%	25.83%	25.46%	31	219.000.000.00	4.259.689.79	282.180.944.11
01/06/2021	30/06/2021	25.46%	25.82%	25.46%	30	219.000.000.00	4.120.995.77	286.301.939.88
01/07/2021	31/07/2021	25.46%	25.77%	25.46%	31	219.000.000.00	4.259.689.79	290.561.629.67
01/08/2021	15/08/2021	25.46%	25.86%	25.46%	15	219.000.000.00	2.050.894.76	292.612.524.43
TOTAL						219.000.000.00		292.612.524.43

Fecha Saldo	15/08/21
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CONCEPTO	PESOS
Capital	219.000.000.00
Intereses de mora	292.612.524.43
TOTALES	511.612.524.43

Elaboró: Sandra Ortiz