

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

ASUNTO: LIQUIDACION ACTUALIZADA DEL CREDITO
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO COLPATRIA S.A.
DEMANDADO: C.I. IMEXCO S.A.S.
RADICADO: 2014-00109 (ANTES JUZGADO 10 CC)

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 las obligaciones N° 601002086, 605045464 y 4546010000157117 al 1 de septiembre de 2021, ajustadas a lo dictado en el auto que ordeno seguir adelante con la ejecución, en consecuencia sírvase correr traslado a la misma.

Atentamente,



ALEJANDRO A. GARCIA QUIROZ
C.C. No. 98.544.609 Env.
T.P.96.508 del C.S.J.

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

C.I. IMEXCO S.A.S.
OBLIGACION 605045464

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES
10-sept-13	19-sept-18							55,330,978.44	1810	63,580,558.09
20-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		55,330,978.44	11	444,663.45
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		55,330,978.44	30	1,202,901.21
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		55,330,978.44	30	1,195,252.57
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		55,330,978.44	30	1,190,329.56
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		55,330,978.44	30	1,177,178.43
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		55,330,978.44	30	1,206,721.27
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		55,330,978.44	30	1,188,687.51
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		55,330,978.44	30	1,185,949.59
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		55,330,978.44	30	1,187,044.93
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		55,330,978.44	30	1,184,854.01
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		55,330,978.44	30	1,183,758.20
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		55,330,978.44	30	1,185,949.59
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		55,330,978.44	30	1,185,949.59
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		55,330,978.44	30	1,173,885.39
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		55,330,978.44	30	1,170,040.83
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		55,330,978.44	30	1,163,443.45
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		55,330,978.44	30	1,155,735.78
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		55,330,978.44	30	1,171,688.85
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		55,330,978.44	30	1,165,643.52
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		55,330,978.44	30	1,151,326.21
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		55,330,978.44	30	1,123,680.19
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		55,330,978.44	30	1,119,797.84
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		55,330,978.44	30	1,119,797.84
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		55,330,978.44	30	1,129,221.32
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		55,330,978.44	30	1,132,543.12
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		55,330,978.44	30	1,118,133.07
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		55,330,978.44	30	1,104,238.99
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		55,330,978.44	30	1,083,047.66
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		55,330,978.44	30	1,075,218.20
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		55,330,978.44	30	1,087,516.27
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		55,330,978.44	30	1,080,252.80
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		55,330,978.44	30	1,074,658.50
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		55,330,978.44	30	1,069,618.40
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		55,330,978.44	30	1,069,058.09
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		55,330,978.44	30	1,067,376.77
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		55,330,978.44	30	1,070,738.85
1-sept-21	30-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%		55,330,978.44	1	35,597.91

TOTAL INTERESES: >>>>>>>> 2872 104,012,057.86

CAPITAL: >>>>>>>> 55,330,978.44

TOTAL: CAPITAL+INTERESES >>>>>>>> \$159,343,036.30

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

C.I. IMEXCO S.A.S.
OBLIGACION 601002086

Superbancaria		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		
24-jul-13	19-sept-18							5,275,380.89		7,323,972.33		
20-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,275,380.89	11	42,395.22		
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,275,380.89	30	114,687.33		
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,275,380.89	30	113,958.09		
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,275,380.89	30	113,488.72		
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,275,380.89	30	112,234.86		
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,275,380.89	30	115,051.54		
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,275,380.89	30	113,332.16		
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,275,380.89	30	113,071.12		
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,275,380.89	30	113,175.55		
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,275,380.89	30	112,966.67		
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,275,380.89	30	112,862.19		
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,275,380.89	30	113,071.12		
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,275,380.89	30	113,071.12		
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,275,380.89	30	111,920.89		
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,275,380.89	30	111,554.34		
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,275,380.89	30	110,925.34		
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,275,380.89	30	110,190.47		
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,275,380.89	30	111,711.47		
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,275,380.89	30	111,135.09		
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,275,380.89	30	109,770.05		
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,275,380.89	30	107,134.22		
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,275,380.89	30	106,764.06		
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,275,380.89	30	106,764.06		
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,275,380.89	30	107,662.52		
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		5,275,380.89	30	107,979.23		
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		5,275,380.89	30	106,605.34		
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		5,275,380.89	30	105,280.65		
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		5,275,380.89	30	103,260.22		
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		5,275,380.89	30	102,513.74		
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		5,275,380.89	30	103,686.27		
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		5,275,380.89	30	102,993.75		
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		5,275,380.89	30	102,460.38		
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		5,275,380.89	30	101,979.84		
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		5,275,380.89	30	101,926.42		
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		5,275,380.89	30	101,766.12		
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		5,275,380.89	30	102,086.67		
1-sept-21	30-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%		5,275,380.89	1	3,393.99		

TOTAL INTERESES: >>>>>>>> 1062 11,178,803.15

CAPITAL: >>>>>>>> 5,275,380.89

TOTAL: CAPITAL+INTERESES >>>>>>>> \$16,454,184.04

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

C.I. IMEXCO S.A.S.
OBLIGACION 4546010000157117

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
22-oct-13	19-sept-18							750,000.00		992,136.86
20-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		750,000.00	11	6,027.32
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		750,000.00	30	16,305.08
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		750,000.00	30	16,201.40
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		750,000.00	30	16,134.67
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		750,000.00	30	15,956.41
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		750,000.00	30	16,356.86
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		750,000.00	30	16,112.41
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		750,000.00	30	16,075.30
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		750,000.00	30	16,090.15
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		750,000.00	30	16,060.45
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		750,000.00	30	16,045.60
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		750,000.00	30	16,075.30
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		750,000.00	30	16,075.30
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		750,000.00	30	15,911.77
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		750,000.00	30	15,859.66
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		750,000.00	30	15,770.24
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		750,000.00	30	15,665.76
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		750,000.00	30	15,882.00
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		750,000.00	30	15,800.06
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		750,000.00	30	15,605.99
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		750,000.00	30	15,231.25
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		750,000.00	30	15,178.63
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		750,000.00	30	15,178.63
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		750,000.00	30	15,306.36
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		750,000.00	30	15,351.39
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		750,000.00	30	15,156.06
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		750,000.00	30	14,967.73
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		750,000.00	30	14,680.49
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		750,000.00	30	14,574.36
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		750,000.00	30	14,741.06
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		750,000.00	30	14,642.60
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		750,000.00	30	14,566.77
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		750,000.00	30	14,498.46
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		750,000.00	30	14,490.86
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%		750,000.00	30	14,468.07
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%		750,000.00	30	14,513.64
1-sept-21	30-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%		750,000.00	30	14,475.67

TOTAL INTERESES: >>>>>>>>> 1091 1,554,170.65

CAPITAL: >>>>>>>>> 750,000.00

TOTAL: CAPITAL+INTERESES >>>>>>>>> \$2,304,170.65