

SEÑOR
JUZGADO 20 CIVIL DEL CIRCUITO DE MEDELLÍN - ANTIOQUIA
E.S.D.

RADICADO: 05001310302020210008300
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: TREBOL COMERCIALIZADORA SAS CC 901082209

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

ANGELA MARIA ZAPTA BOHORQUEZ, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportar la liquidación del crédito.

Del señor Juez,


ANGELA MARIA ZAPATA BOHORQUEZ
C.C. No. 39.358.264 De Girardota.
T.P. No. 156.563 del Consejo Superior de la Judicatura.



Medellín, mayo 25 de 2022

Producto Crédito
Pagaré 290107612

Ciudad

Titular
Cédula o Nit. TREBOL COMERCIALIZADORA SAS
Crédito 901082209
Mora desde 290107612
octubre 2 de 2020

Tasa máxima Actual 25.90%

| Liquidación de la Obligación a mar 11 de 2021 | |
|---|----------------|
| | Valor en pesos |
| Capital | 40,000,000.00 |
| Int. Corrientes a fecha de demanda | 2,014,601.00 |
| Intereses por Mora | 0.00 |
| Seguros | 0.00 |
| Total demanda | 42,014,601.00 |

| Saldo de la obligación a may 25 de 2022 | |
|---|----------------|
| | Valor en pesos |
| Capital | 8,000,000.00 |
| Interes Corriente | 2,014,601.00 |
| Intereses por Mora | 3,466,891.66 |
| Seguros en Demanda | 0.00 |
| Total Demanda | 13,481,492.66 |

GABRIELA NUÑEZ
Centro Preparación de Demandas



TREBOL COMERCIALIZADORA SAS

| Concepto | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|--|-----------|---------------|-----------------------------|-----------------------|-----------------------------|---|-------------------------------------|----------------------------|---------------------|--------------------------------------|---|---|---------------------------------------|
| Saldo Inicial | mar/11/2021 | | | 40,000,000.00 | 2,014,601.00 | 0.00 | | | | | | 40,000,000.00 | 2,014,601.00 | 0.00 | 42,014,601.00 |
| Saldos para Demanda | mar-11-2021 | 0.00% | 0 | 40,000,000.00 | 2,014,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 2,014,601.00 | 0.00 | 42,014,601.00 |
| Cierre de Mes | mar-31-2021 | 23.20% | 20 | 40,000,000.00 | 2,014,601.00 | 459,876.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 2,014,601.00 | 459,876.34 | 42,474,477.34 |
| Cierre de Mes | abr-30-2021 | 23.08% | 30 | 40,000,000.00 | 2,014,601.00 | 1,148,435.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 2,014,601.00 | 1,148,435.04 | 43,163,036.04 |
| Abono FONDO CAPITAL | may-27-2021 | 22.97% | 27 | 40,000,000.00 | 2,014,601.00 | 1,764,889.85 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 8,000,000.00 | 2,014,601.00 | 1,764,889.85 | 11,779,490.85 |
| Cierre de Mes | may-31-2021 | 22.97% | 4 | 8,000,000.00 | 2,014,601.00 | 1,783,036.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 1,783,036.41 | 11,797,637.41 |
| Cierre de Mes | jun-30-2021 | 22.96% | 30 | 8,000,000.00 | 2,014,601.00 | 1,920,099.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 1,920,099.86 | 11,934,700.86 |
| Cierre de Mes | jul-31-2021 | 22.92% | 31 | 8,000,000.00 | 2,014,601.00 | 2,061,548.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,061,548.59 | 12,076,149.59 |
| Cierre de Mes | ago-31-2021 | 22.99% | 31 | 8,000,000.00 | 2,014,601.00 | 2,203,399.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,203,399.92 | 12,218,000.92 |
| Cierre de Mes | sep-30-2021 | 22.94% | 30 | 8,000,000.00 | 2,014,601.00 | 2,340,333.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,340,333.56 | 12,354,934.56 |
| Cierre de Mes | oct-31-2021 | 22.80% | 31 | 8,000,000.00 | 2,014,601.00 | 2,481,110.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,481,110.15 | 12,495,711.15 |
| Cierre de Mes | nov-30-2021 | 23.03% | 30 | 8,000,000.00 | 2,014,601.00 | 2,618,562.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,618,562.73 | 12,633,163.73 |
| Cierre de Mes | dic-31-2021 | 23.25% | 31 | 8,000,000.00 | 2,014,601.00 | 2,761,886.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,761,886.03 | 12,776,487.03 |
| Cierre de Mes | ene-31-2022 | 23.49% | 31 | 8,000,000.00 | 2,014,601.00 | 2,906,541.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 2,906,541.67 | 12,921,142.67 |
| Cierre de Mes | feb-28-2022 | 24.25% | 28 | 8,000,000.00 | 2,014,601.00 | 3,040,895.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 3,040,895.88 | 13,055,496.88 |
| Cierre de Mes | mar-31-2022 | 24.45% | 31 | 8,000,000.00 | 2,014,601.00 | 3,190,913.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 3,190,913.64 | 13,205,514.64 |
| Cierre de Mes | abr-30-2022 | 25.13% | 30 | 8,000,000.00 | 2,014,601.00 | 3,339,694.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 3,339,694.53 | 13,354,295.53 |
| Saldos para Demanda | may-25-2022 | 25.90% | 25 | 8,000,000.00 | 2,014,601.00 | 3,466,891.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,014,601.00 | 3,466,891.66 | 13,481,492.66 |



Medellín, mayo 25 de 2022

Ciudad

Producto Crédito
Pagaré 4360085760

Titular
Cédula o Nit. TREBOL COMERCIALIZADORA SAS
Crédito 901082209
Mora desde 4360085760
julio 30 de 2020

Tasa máxima Actual 25.90%

| Liquidación de la Obligación a mar 11 de 2021 | |
|---|----------------|
| | Valor en pesos |
| Capital | 112,237,586.61 |
| Int. Corrientes a fecha de demanda | 5,828,176.00 |
| Intereses por Mora | 0.00 |
| Seguros | 0.00 |
| Total demanda | 118,065,762.61 |

| Saldo de la obligación a may 25 de 2022 | |
|---|----------------|
| | Valor en pesos |
| Capital | 56,118,793.61 |
| Interes Corriente | 5,828,176.00 |
| Intereses por Mora | 11,905,725.29 |
| Seguros en Demanda | 0.00 |
| Total Demanda | 73,852,694.90 |

GABRIELA NUÑEZ
Centro Preparación de Demandas



TREBOL COMERCIALIZADORA SAS

| Concepto | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|--|-----------|----------------|-----------------------------|-----------------------|-----------------------------|---|-------------------------------------|----------------------------|---------------------|--------------------------------------|---|---|---------------------------------------|
| Saldo Inicial | mar/11/2021 | | | 112.237.586.61 | 5.828.176.00 | 0.00 | | | | | | 112.237.586.61 | 5.828.176.00 | 0.00 | 118.065.762.61 |
| Saldos para Demanda | mar-11-2021 | 0.00% | 0 | 112.237.586.61 | 5.828.176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.237.586.61 | 5.828.176.00 | 0.00 | 118.065.762.61 |
| Cierre de Mes | mar-31-2021 | 23.20% | 20 | 112.237.586.61 | 5.828.176.00 | 1.290.385.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.237.586.61 | 5.828.176.00 | 1.290.385.25 | 119.356.147.86 |
| Cierre de Mes | abr-30-2021 | 23.08% | 30 | 112.237.586.61 | 5.828.176.00 | 3.222.439.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.237.586.61 | 5.828.176.00 | 3.222.439.42 | 121.288.202.03 |
| Abono FONDO CAPITAL | may-27-2021 | 22.97% | 27 | 112.237.586.61 | 5.828.176.00 | 4.952.174.43 | 56.118.793.00 | 0.00 | 0.00 | 0.00 | 56.118.793.00 | 56.118.793.61 | 5.828.176.00 | 4.952.174.43 | 66.899.144.04 |
| Cierre de Mes | may-31-2021 | 22.97% | 4 | 56.118.793.61 | 5.828.176.00 | 5.079.469.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 5.079.469.82 | 67.026.439.43 |
| Abono | jun-15-2021 | 22.96% | 15 | 56.118.793.61 | 5.828.176.00 | 5.558.167.88 | 0.00 | 0.00 | 4.541.133.00 | 0.00 | 4.541.133.00 | 56.118.793.61 | 5.828.176.00 | 1.017.034.88 | 62.964.004.49 |
| Cierre de Mes | jun-30-2021 | 22.96% | 15 | 56.118.793.61 | 5.828.176.00 | 1.495.732.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 1.495.732.95 | 63.442.702.56 |
| Cierre de Mes | jul-31-2021 | 22.92% | 31 | 56.118.793.61 | 5.828.176.00 | 2.487.974.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 2.487.974.41 | 64.434.944.02 |
| Cierre de Mes | ago-31-2021 | 22.99% | 31 | 56.118.793.61 | 5.828.176.00 | 3.483.040.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 3.483.040.13 | 65.430.009.74 |
| Abono | sep-9-2021 | 22.94% | 8 | 56.118.793.61 | 5.828.176.00 | 3.737.599.89 | 0.00 | 0.00 | 437.330.78 | 0.00 | 437.330.78 | 56.118.793.61 | 5.828.176.00 | 3.300.269.11 | 65.247.238.72 |
| Cierre de Mes | sep-30-2021 | 22.94% | 22 | 56.118.793.61 | 5.828.176.00 | 4.003.090.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 4.003.090.10 | 65.950.059.71 |
| Cierre de Mes | oct-31-2021 | 22.80% | 31 | 56.118.793.61 | 5.828.176.00 | 4.990.616.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 4.990.616.64 | 66.937.586.25 |
| Cierre de Mes | nov-30-2021 | 23.03% | 30 | 56.118.793.61 | 5.828.176.00 | 5.954.825.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 5.954.825.82 | 67.901.795.43 |
| Cierre de Mes | dic-31-2021 | 23.25% | 31 | 56.118.793.61 | 5.828.176.00 | 6.960.217.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 6.960.217.11 | 68.907.186.72 |
| Cierre de Mes | ene-31-2022 | 23.49% | 31 | 56.118.793.61 | 5.828.176.00 | 7.974.954.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 7.974.954.59 | 69.824.398.79 |
| Cierre de Mes | feb-28-2022 | 24.25% | 28 | 56.118.793.61 | 5.828.176.00 | 8.917.429.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 8.917.429.18 | 70.864.398.79 |
| Cierre de Mes | mar-31-2022 | 24.45% | 31 | 56.118.793.61 | 5.828.176.00 | 9.969.781.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 9.969.781.10 | 71.916.750.71 |
| Cierre de Mes | abr-30-2022 | 25.13% | 30 | 56.118.793.61 | 5.828.176.00 | 11.013.456.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 11.013.456.59 | 72.960.426.20 |
| Saldos para Demanda | may-25-2022 | 25.90% | 25 | 56.118.793.61 | 5.828.176.00 | 11.905.725.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.118.793.61 | 5.828.176.00 | 11.905.725.29 | 73.852.694.90 |