

Señor

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

ASUNTO : LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADOS : METRO ESPUMAS
RADICADO : 2009-00725 (ANTES JUZ 1 CCM)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporla liquidación actualizada del crédito correspondiente a las obligaciones No. 8011005099 y 50610000003 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

METROESPUMAS

OBLIGACION 8011005099

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
4-jul-09	19-jul-18							213,547,725.78	3256	498,646,342.67
20-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		213,547,725.78	11	1,733,105.13
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		213,547,725.78	30	4,707,758.77
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		213,547,725.78	30	4,680,439.13
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		213,547,725.78	30	4,642,549.72
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		213,547,725.78	30	4,613,030.07
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		213,547,725.78	30	4,594,029.92
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		213,547,725.78	30	4,543,273.67
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		213,547,725.78	30	4,657,293.09
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		213,547,725.78	30	4,587,692.49
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		213,547,725.78	30	4,577,125.60
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		213,547,725.78	30	4,581,353.03
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		213,547,725.78	30	4,572,897.27
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		213,547,725.78	30	4,568,668.03
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		213,547,725.78	30	4,577,125.60
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		213,547,725.78	30	4,577,125.60
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		213,547,725.78	30	4,530,564.28
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		213,547,725.78	30	4,515,726.35
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		213,547,725.78	30	4,490,264.04
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		213,547,725.78	30	4,460,516.61
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		213,547,725.78	30	4,522,086.83
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		213,547,725.78	30	4,498,755.11
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		213,547,725.78	30	4,443,498.01
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		213,547,725.78	30	4,336,799.31
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		213,547,725.78	30	4,321,815.53
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		213,547,725.78	30	4,321,815.53
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		213,547,725.78	30	4,358,185.07
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		213,547,725.78	30	4,371,005.46
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		213,547,725.78	30	4,315,390.44
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		213,547,725.78	30	4,261,766.78
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		213,547,725.78	30	4,179,979.66
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		213,547,725.78	30	4,149,762.18
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		213,547,725.78	30	4,197,226.10
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		213,547,725.78	30	4,169,193.00
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		213,547,725.78	30	4,147,602.02
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		213,547,725.78	30	4,128,149.98
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		213,547,725.78	17	2,338,059.56
TOTAL INTERESES:								>>>>>>>>	4304	653,917,971.64
CAPITAL:								>>>>>>>>		213,547,725.78
TOTAL: CAPITAL+INTERESES								>>>>>>>>		\$867,465,697.42

METROESPUMAS

OBLIGACION 50610000003

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
29-jun-09	19-jul-18							22,500,000.00	3261	52,596,790.16
20-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		22,500,000.00	11	182,604.92
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		22,500,000.00	30	496,022.95
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		22,500,000.00	30	493,144.47
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		22,500,000.00	30	489,152.34
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		22,500,000.00	30	486,042.06
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		22,500,000.00	30	484,040.15
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		22,500,000.00	30	478,692.33
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		22,500,000.00	30	490,705.74
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		22,500,000.00	30	483,372.42
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		22,500,000.00	30	482,259.06
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		22,500,000.00	30	482,704.48
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		22,500,000.00	30	481,813.55
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		22,500,000.00	30	481,367.95
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		22,500,000.00	30	482,259.06
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		22,500,000.00	30	482,259.06
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		22,500,000.00	30	477,353.23
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		22,500,000.00	30	475,789.86
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		22,500,000.00	30	473,107.08
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		22,500,000.00	30	469,972.81
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		22,500,000.00	30	476,460.02
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		22,500,000.00	30	474,001.72
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		22,500,000.00	30	468,179.68
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		22,500,000.00	30	456,937.60
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		22,500,000.00	30	455,358.86
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		22,500,000.00	30	455,358.86
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		22,500,000.00	30	459,190.86
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		22,500,000.00	30	460,541.65
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		22,500,000.00	30	454,681.90
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		22,500,000.00	30	449,031.95
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		22,500,000.00	30	440,414.63
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		22,500,000.00	30	437,230.83
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		22,500,000.00	30	442,231.76
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		22,500,000.00	30	439,278.11
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		22,500,000.00	30	437,003.23
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		22,500,000.00	30	434,953.70
1-jun-21	17-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		22,500,000.00	17	246,344.65

TOTAL INTERESES: >>>>>>>> 4309 68,956,653.69

CAPITAL: >>>>>>>> 22,500,000.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$91,456,653.69