

GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1
CARRERA 43ª NO. 14 - 57 OFICINA 213
TELÉFONO 3223072 MEDELLÍN
MAIL: AGARCIAQUIROZ2@GMAIL.COM

Señor
JUEZ PRIMERO CIVIL CIRCUITO DE ITAGUI
E.S.D.

ASUNTO : LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : BANCO COLPATRIA S.A.
DEMANDADO : REPRESENTACIONES JEOR Y CIA LTDA
RADICADO : 2010-00172

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 No. 4971004563, 506130000009 y 605023083 al 09 de noviembre 2020, 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.

TOTAL: CAPITAL+INTERESES	>>>>>>>	\$933,000,430.34
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REPRESENTACIONES JEOR

OBLIGACION 506130000009

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
1-jul-18	23-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		27,000,000.00	3050	59,382,567.71
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		27,000,000.00	7	139,443.76
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		27,000,000.00	30	595,227.54
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		27,000,000.00	30	591,773.37
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		27,000,000.00	30	586,982.80
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		27,000,000.00	30	583,250.47
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		27,000,000.00	30	580,848.18
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		27,000,000.00	30	574,430.79
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		27,000,000.00	30	588,846.89
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		27,000,000.00	30	580,046.90
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		27,000,000.00	30	578,710.87
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		27,000,000.00	30	579,245.37
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		27,000,000.00	30	578,176.26
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		27,000,000.00	30	577,641.54
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		27,000,000.00	30	578,710.87
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		27,000,000.00	30	578,710.87
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		27,000,000.00	30	572,823.87
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		27,000,000.00	30	570,947.83
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		27,000,000.00	30	567,728.50
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		27,000,000.00	30	563,967.37
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		27,000,000.00	30	571,752.02
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		27,000,000.00	30	568,802.07
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		27,000,000.00	30	561,815.61
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		27,000,000.00	30	548,325.12
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		27,000,000.00	30	546,430.63
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		27,000,000.00	30	546,430.63
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		27,000,000.00	30	551,029.03
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		27,000,000.00	30	552,649.98
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		27,000,000.00	30	545,618.28
1-nov-20	9-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		27,000,000.00	9	161,651.50

TOTAL INTERESES:	>>>>>>>>	3876	75,104,586.66
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CAPITAL:	>>>>>>>>	27,000,000.00
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TOTAL: CAPITAL+INTERESES	>>>>>>>	\$102,104,586.66
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REPRESENTACIONES JEOR

OBLIGACION 4971004563

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
1-jul-18	23-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		10,199,346.03	3112	22,829,719.64
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		10,199,346.03	7	52,675.38
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		10,199,346.03	30	224,849.32
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		10,199,346.03	30	223,544.49
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		10,199,346.03	30	221,734.84
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		10,199,346.03	30	220,324.94
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		10,199,346.03	30	219,417.47
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		10,199,346.03	30	216,993.27
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		10,199,346.03	30	222,439.01
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		10,199,346.03	30	219,114.78
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,199,346.03	30	218,610.09
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		10,199,346.03	30	218,812.00
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		10,199,346.03	30	218,408.14
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		10,199,346.03	30	218,206.15
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,199,346.03	30	218,610.09
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		10,199,346.03	30	218,610.09
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		10,199,346.03	30	216,386.26
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		10,199,346.03	30	215,677.58
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		10,199,346.03	30	214,461.46
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		10,199,346.03	30	213,040.68
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		10,199,346.03	30	215,981.36
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		10,199,346.03	30	214,867.00
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		10,199,346.03	30	212,227.85
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		10,199,346.03	30	207,131.76
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,199,346.03	30	206,416.12
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		10,199,346.03	30	206,416.12
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		10,199,346.03	30	208,153.18
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		10,199,346.03	30	208,765.50
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		10,199,346.03	30	206,109.24
1-nov-20	9-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		10,199,346.03	9	61,064.43

TOTAL INTERESES:	>>>>>>>>	3938	28,768,768.22
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CAPITAL:	>>>>>>>>	10,199,346.03
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TOTAL: CAPITAL+INTERESES	>>>>>>>	\$38,968,114.25
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