

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 ORALIDAD DE ITAGUI
E.S.D.**

ASUNTO:	PRESENTACIÓN LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
DEMANDANTE:	BANCO COLPATRIA S.A.
PROCESO:	EJECUTIVO
DEMANDADO:	ACEITRANS S.A.S. Y OTRO
RADICADO:	2016-00669

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporla liquidación actualizada de los créditos, al 07 de septiembre de 2021, 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.

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ACEITRANS

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Cuotas u otros	CAPITAL	DÍAS	INTERESES
18-ago-16	4-may-18							84,512,668.00		40,558,233.75
5-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		84,512,668.00	26	1,650,624.77
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		84,512,668.00	30	1,891,328.09
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		84,512,668.00	30	1,870,597.45
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		84,512,668.00	30	1,863,121.01
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		84,512,668.00	30	1,852,309.11
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		84,512,668.00	30	1,837,314.17
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		84,512,668.00	30	1,825,631.61
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		84,512,668.00	30	1,818,112.20
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		84,512,668.00	30	1,798,025.14
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		84,512,668.00	30	1,843,148.94
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		84,512,668.00	30	1,815,604.13
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		84,512,668.00	30	1,811,422.22
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		84,512,668.00	30	1,813,095.25
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		84,512,668.00	30	1,809,748.84
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		84,512,668.00	30	1,808,075.10
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		84,512,668.00	30	1,811,422.22
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		84,512,668.00	30	1,811,422.22
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		84,512,668.00	30	1,792,995.33
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		84,512,668.00	30	1,787,123.14
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		84,512,668.00	30	1,777,046.29
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		84,512,668.00	30	1,765,273.59
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		84,512,668.00	30	1,789,640.33
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		84,512,668.00	30	1,780,406.68
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		84,512,668.00	30	1,758,538.38
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		84,512,668.00	30	1,716,311.79
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		84,512,668.00	30	1,710,381.88
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		84,512,668.00	30	1,710,381.88
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		84,512,668.00	30	1,724,775.33
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		84,512,668.00	30	1,729,849.06
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		84,512,668.00	30	1,707,839.12
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		84,512,668.00	30	1,686,617.26
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		84,512,668.00	30	1,654,249.57
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		84,512,668.00	30	1,642,290.84
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		84,512,668.00	30	1,661,074.94
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		84,512,668.00	30	1,649,980.69
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		84,512,668.00	30	1,641,435.94

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1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	84,512,668.00	30	1,633,737.69
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	84,512,668.00	30	1,632,881.86
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	84,512,668.00	30	1,630,313.82
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	84,512,668.00	30	1,635,449.07
1-sept-21	7-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	84,512,668.00	7	380,606.32

TOTAL INTERESES:	>>>>>>>>	1203	111,088,437.02
ABONOS	>>>>>>>>		36,820,801.94
SALDO INTERESES	>>>>>>>>		74,267,635.08
CAPITAL:	>>>>>>>>		84,512,668.00
TOTAL: CAPITAL+INTERESES	>>>>>>>>		\$158,780,303.08

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VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Cuotas u otros	CAPITAL	DÍAS	INTERESES
24-ago-16	4-may-18							22,331,635.00		10,778,822.69
5-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%		22,331,635.00	26	436,161.24
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%		22,331,635.00	30	499,764.70
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		22,331,635.00	30	494,286.84
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		22,331,635.00	30	492,311.26
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		22,331,635.00	30	489,454.33
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		22,331,635.00	30	485,492.06
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		22,331,635.00	30	482,405.06
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		22,331,635.00	30	480,418.13
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		22,331,635.00	30	475,110.32
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		22,331,635.00	30	487,033.84
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		22,331,635.00	30	479,755.40
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		22,331,635.00	30	478,650.37
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		22,331,635.00	30	479,092.45
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		22,331,635.00	30	478,208.20
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		22,331,635.00	30	477,765.93
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		22,331,635.00	30	478,650.37
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		22,331,635.00	30	478,650.37
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		22,331,635.00	30	473,781.25
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		22,331,635.00	30	472,229.58
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		22,331,635.00	30	469,566.87
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		22,331,635.00	30	466,456.05
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		22,331,635.00	30	472,894.72
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		22,331,635.00	30	470,454.82
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		22,331,635.00	30	464,676.34
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		22,331,635.00	30	453,518.38
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		22,331,635.00	30	451,951.46
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		22,331,635.00	30	451,951.46
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		22,331,635.00	30	455,754.79
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		22,331,635.00	30	457,095.47
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		22,331,635.00	30	451,279.56
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		22,331,635.00	30	445,671.90
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		22,331,635.00	30	437,119.05
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		22,331,635.00	30	433,959.08
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%		22,331,635.00	30	438,922.59
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%		22,331,635.00	30	435,991.05
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%		22,331,635.00	30	433,733.18
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%		22,331,635.00	30	431,698.99
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%		22,331,635.00	30	431,472.85

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1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	22,331,635.00	30	430,794.27
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	22,331,635.00	30	432,151.21
1-sept-21	7-sept-21	17.19%	25.79%	1.93%	0.00%	1.93%	22,331,635.00	7	100,571.45

TOTAL INTERESES: >>>>>>>> 29,415,729.95

CAPITAL: >>>>>>>> 22,331,635.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$51,747,364.95