

Señor

**JUEZ PRIMERO CIVIL DEL CIRCUITO DE SANTA MARTA.**

E. S. D.

Referencia: Proceso ejecutivo.  
Demandante: Bancolombia S.A. – Central de Inversiones S.A. CISA.  
Demandado: Panificadora Rico Pan Tayrona Ltda. y otro.  
Radicación: 2009- 1893 – ahora 2015-307.

**DERLEY ROCIO MUÑOZ BERNAL**, mayor de edad, domiciliada en esta ciudad, identificada como aparece al pie de mi firma, actuando como apoderada de Central de Inversiones S.A., mediante el presente respetuosamente me dirijo a Usted para aportar la liquidación de crédito con las especificaciones solicitadas por el despacho en auto adiado 22 de noviembre de 2022.

Del señor Juez, atentamente



**DERLEY ROCIO MUÑOZ BERNAL**

**C.C. N° 1.128.147.777** de Nueva Granada Magd.

**T.P. N° 264.912 C.S.J.**

Correo electrónico: [derleymb@gmail.com](mailto:derleymb@gmail.com)

Teléfono: 314-8761493



**LIQUIDACIÓN DE CRÉDITO**

Bogotá, 30 de noviembre de 2022

<b>Deudor:</b>	<b>PANIFICADORA RICO PAN TAYRONA LTDA.</b>	<b>NIT N°</b>	<b>900239265</b>
<b>Obligación:</b>	<b>BANCOLOMBIA 5170081143 HOMOLOGADOS CISA 16101008879</b>		
<b>CAPITAL:</b>	<b>243,510,778.00</b>		

VIGENCIA		Bancario Corriente	Máxima Autorizada		LIQUIDACIÓN	
DESDE	HASTA	Tasa Efectiva	Efectiva Anual 1.5	Nominal Mensual	DÍAS	INTERESES
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	31	5,338,459.76
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	30	5,149,331.53
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	31	5,290,973.13
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	31	5,255,921.11
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	29	4,984,698.30
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	31	5,300,978.34
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	30	5,066,968.77
01-may-20	31-may-20	18.19%	27.29%	2.03%	31	5,110,142.40
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	30	4,928,212.92
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	31	5,092,486.69
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	31	5,135,341.69
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	30	4,984,304.73
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	31	5,084,915.86
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	30	4,859,738.68
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	31	4,925,358.48
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	31	4,889,752.58
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	28	4,467,066.10
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	31	4,912,648.33
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	30	4,729,555.37
01-may-21	31-may-21	17.22%	25.83%	1.93%	31	4,864,286.47
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	30	4,704,908.06
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	31	4,854,092.23
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	31	4,869,381.92
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	30	4,699,975.36
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	31	4,828,587.12
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	30	4,719,699.68
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	31	4,925,358.48
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	31	4,976,129.94
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	28	4,640,647.85
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	31	5,180,631.98
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	30	5,154,167.07
01-may-22	31-may-22	19.71%	29.57%	2.18%	31	5,490,267.72
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	30	5,478,198.30
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	31	5,876,513.03
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	31	6,102,337.51
01-sep-22	30-sep-22	23.50%	35.25%	2.55%	30	6,205,178.69
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	31	6,675,253.38
01-nov-22	30-nov-22	25.78%	38.67%	2.76%	30	6,725,380.60
<b>Total Intereses Moratorios</b>					<b>1,157</b>	<b>196,477,850.19</b>
<b>Capital</b>						<b>243,510,778.00</b>
<b>TOTAL: CAPITAL+INTERESES:</b>						<b>\$439,988,628.19</b>



**LIQUIDACIÓN DE CRÉDITO**

Bogotá, 30 de noviembre de 2022

<b>Deudor:</b>	<b>PANIFICADORA RICO PAN TAYRONA LTDA.</b>	<b>NIT N°</b>	<b>900239265</b>
<b>Obligación:</b>	<b>FNG 5170081143 HOMOLOGADO CISA 10611001631</b>		
<b>CAPITAL:</b>	<b>276,489,222.00</b>		

VIGENCIA		Bancario Corriente	Máxima Autorizada		LIQUIDACIÓN	
DESDE	HASTA	Tasa Efectiva	Efectiva Anual 1.5	Nominal Mensual	DÍAS	INTERESES
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	31	6,061,442.53
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	30	5,846,700.83
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	31	6,007,524.83
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	31	5,967,725.74
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	29	5,659,771.47
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	31	6,018,885.04
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	30	5,753,183.76
01-may-20	31-may-20	18.19%	27.29%	2.03%	31	5,802,204.35
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	30	5,595,636.33
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	31	5,782,157.54
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	31	5,830,816.36
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	30	5,659,324.60
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	31	5,773,561.41
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	30	5,517,888.69
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	31	5,592,395.32
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	31	5,551,967.34
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	28	5,072,036.82
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	31	5,577,963.84
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	30	5,370,074.77
01-may-21	31-may-21	17.22%	25.83%	1.93%	31	5,523,052.38
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	30	5,342,089.49
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	31	5,511,477.55
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	31	5,528,837.90
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	30	5,336,488.77
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	31	5,482,518.30
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	30	5,358,884.33
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	31	5,592,395.32
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	31	5,650,042.71
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	28	5,269,126.59
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	31	5,882,240.28
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	30	5,852,191.24
01-may-22	31-may-22	19.71%	29.57%	2.18%	31	6,233,809.70
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	30	6,220,105.74
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	31	6,672,363.87
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	31	6,928,771.55
01-sep-22	30-sep-22	23.50%	35.25%	2.55%	30	7,045,540.42
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	31	7,579,276.89
01-nov-22	30-nov-22	25.78%	38.67%	2.76%	30	7,636,192.80
<b>Total Intereses Moratorios</b>					<b>1,157</b>	<b>223,086,667.40</b>
<b>Capital</b>						<b>276,489,222.00</b>
<b>TOTAL: CAPITAL+INTERESES:</b>						<b>\$499,575,889.40</b>