

GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1
CARRERA 43ª NO. 14 - 57 OFICINA 213
TELÉFONO 3223072 MEDELLÍN

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE ENVIGADO
E.S.D.

ASUNTO : LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADOS : NEW CARGO LTDA. Y OTROS
RADICADO : 2010-00386

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia y para los fines legales pertinentes, aporto liquidación actualizada del crédito correspondiente a las obligaciones no. 601053721 y 4859300503400010 al 19 de octubre de 2020.

Atentamente,

A handwritten signature in black ink, appearing to be 'A. Garcia Quiroz', with a long horizontal stroke extending to the right.

ALEJANDRO A. GARCIA QUIROZ
C.C. 98.544.609 Envigado- Antioquia
T.P 96.508 del C.S.J.

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NEW CARGO

OBLIGACION 601053721

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	12-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		1,561,939.00	3319	3,720,466.64
13-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		1,561,939.00	18	20,743.11
1-ago-18	31-ago-18	19.94%	30.05%	2.21%	0.00%	2.21%		1,561,939.00	30	34,571.85
1-sept-18	30-sept-18	19.81%	29.91%	2.20%	0.00%	2.20%		1,561,939.00	30	34,433.67
1-oct-18	31-oct-18	19.63%	29.72%	2.19%	0.00%	2.19%		1,561,939.00	30	34,233.85
1-nov-18	30-nov-18	19.49%	29.45%	2.17%	0.00%	2.17%		1,561,939.00	30	33,956.72
1-dic-18	31-dic-18	19.40%	29.24%	2.16%	0.00%	2.16%		1,561,939.00	30	33,740.80
1-ene-19	31-ene-19	19.16%	29.10%	2.15%	0.00%	2.15%		1,561,939.00	30	33,601.83
1-feb-19	28-feb-19	19.70%	28.74%	2.13%	0.00%	2.13%		1,561,939.00	30	33,230.59
1-mar-19	31-mar-19	19.37%	29.55%	2.18%	0.00%	2.18%		1,561,939.00	30	34,064.55
1-abr-19	30-abr-19	19.32%	29.06%	2.15%	0.00%	2.15%		1,561,939.00	30	33,555.48
1-may-19	31-may-19	19.34%	28.98%	2.14%	0.00%	2.14%		1,561,939.00	30	33,478.19
1-jun-19	30-jun-19	19.30%	29.01%	2.15%	0.00%	2.15%		1,561,939.00	30	33,509.11
1-jul-19	31-jul-19	19.28%	28.95%	2.14%	0.00%	2.14%		1,561,939.00	30	33,447.26
1-ago-19	31-ago-19	19.32%	28.92%	2.14%	0.00%	2.14%		1,561,939.00	30	33,416.33
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,561,939.00	30	33,478.19
1-oct-19	31-oct-19	19.10%	28.98%	2.14%	0.00%	2.14%		1,561,939.00	30	33,478.19
1-nov-19	30-nov-19	19.03%	28.65%	2.12%	0.00%	2.12%		1,561,939.00	30	33,137.63
1-dic-19	31-dic-19	18.91%	28.55%	2.11%	0.00%	2.11%		1,561,939.00	30	33,029.10
1-ene-20	31-ene-20	18.77%	28.37%	2.10%	0.00%	2.10%		1,561,939.00	30	32,842.86
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		1,561,939.00	30	33,075.62
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		1,561,939.00	30	32,904.97
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		1,561,939.00	30	32,500.80
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		1,561,939.00	30	31,720.38
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		1,561,939.00	30	31,610.79
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		1,561,939.00	30	31,610.79
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		1,561,939.00	30	31,876.81
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		1,561,939.00	30	31,970.58
1-oct-20	19-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		1,561,939.00	19	19,990.40

TOTAL INTERESES:	>>>>>>>>	4136	4,623,677.08
CAPITAL:	>>>>>>>>		1,561,939.00
INTERESES DE PLAZO:	>>>>>>>>		
TOTAL: CAPITAL+INTERESES	>>>>>>>>		\$6,185,616.08

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NEW CARGO
OBLIGACION 4859300503400010

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	12-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		23,714,246.00	3015	51,622,452.00
13-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		23,714,246.00	18	314,933.67
1-ago-18	31-ago-18	19.94%	30.05%	2.21%	0.00%	2.21%		23,714,246.00	30	524,889.45
1-sept-18	30-sept-18	19.81%	29.91%	2.20%	0.00%	2.20%		23,714,246.00	30	522,791.56
1-oct-18	31-oct-18	19.63%	29.72%	2.19%	0.00%	2.19%		23,714,246.00	30	519,757.75
1-nov-18	30-nov-18	19.49%	29.45%	2.17%	0.00%	2.17%		23,714,246.00	30	515,550.17
1-dic-18	31-dic-18	19.40%	29.24%	2.16%	0.00%	2.16%		23,714,246.00	30	512,272.04
1-ene-19	31-ene-19	19.16%	29.10%	2.15%	0.00%	2.15%		23,714,246.00	30	510,162.10
1-feb-19	28-feb-19	19.70%	28.74%	2.13%	0.00%	2.13%		23,714,246.00	30	504,525.67
1-mar-19	31-mar-19	19.37%	29.55%	2.18%	0.00%	2.18%		23,714,246.00	30	517,187.40
1-abr-19	30-abr-19	19.32%	29.06%	2.15%	0.00%	2.15%		23,714,246.00	30	509,458.33
1-may-19	31-may-19	19.34%	28.98%	2.14%	0.00%	2.14%		23,714,246.00	30	508,284.89
1-jun-19	30-jun-19	19.30%	29.01%	2.15%	0.00%	2.15%		23,714,246.00	30	508,754.34
1-jul-19	31-jul-19	19.28%	28.95%	2.14%	0.00%	2.14%		23,714,246.00	30	507,815.34
1-ago-19	31-ago-19	19.32%	28.92%	2.14%	0.00%	2.14%		23,714,246.00	30	507,345.69
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		23,714,246.00	30	508,284.89
1-oct-19	31-oct-19	19.10%	28.98%	2.14%	0.00%	2.14%		23,714,246.00	30	508,284.89
1-nov-19	30-nov-19	19.03%	28.65%	2.12%	0.00%	2.12%		23,714,246.00	30	503,114.31
1-dic-19	31-dic-19	18.91%	28.55%	2.11%	0.00%	2.11%		23,714,246.00	30	501,466.57
1-ene-20	31-ene-20	18.77%	28.37%	2.10%	0.00%	2.10%		23,714,246.00	30	498,639.01
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		23,714,246.00	30	502,172.89
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		23,714,246.00	30	499,581.93
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		23,714,246.00	30	493,445.69
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		23,714,246.00	30	481,596.91
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		23,714,246.00	30	479,932.98
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		23,714,246.00	30	479,932.98
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		23,714,246.00	30	483,971.78
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		23,714,246.00	30	485,395.47
1-oct-20	19-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		23,714,246.00	19	303,505.67

TOTAL INTERESES: >>>>>>>> 3832 65,335,506.39

CAPITAL: >>>>>>>> 23,714,246.00

INTERESES DE PLAZO: >>>>>>>>

TOTAL: CAPITAL+INTERESES >>>>>>>> \$89,049,752.39