

APORTO (liquidación del crédito)

Medellín, 14 de octubre de 2021

Señores

JUZGADO 6° CIVIL DEL CIRCUITO DE MEDELLIN
La Ciudad

Proceso:	Ejecutivo
Demandante:	Bancolombia S.A
Demandados:	Pa''lantex S.A.S y otros
Radicado:	05001 31 03 006 2019 00294 00

CARLOS ALBERTO RESTREPO BUSTAMANTE, abogado portador de la T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de Restrepo Upegui Marco Jurídico S.A.S., sociedad que obra como apoderada de la demandante, Bancolombia S.A.; apporto la liquidación del crédito, de conformidad con lo ordenado mediante Auto del día 13 de octubre de 2021.

Atentamente,

RESTREPO UPEGUI MARCO JURIDICO S.A.S
NIT N° 900.483.252-6
Representante Legal
CARLOS ALBERTO RESTREPO B
C.C. 70.085.683
T.P. 34.607 del C.S.

LIQUIDACIÓN DE CRÉDITO											
Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	9600002885001.										
CAPITAL:	\$45.820.925,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						45.820.925,00		\$0,00	Valor	Folio	45.820.925,00
						45.820.925,00					
2-nov-17	30-nov-17	21,15%	31,73%	2,32%	2,323%	45.820.925,00	29	1.028.844,02			1.028.844,02
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	2,323%	45.820.925,00	30	1.064.321,40			2.093.165,43
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,278%	45.820.925,00	30	1.043.805,97			3.136.971,40
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	2,278%	45.820.925,00	30	1.043.805,97			4.180.777,36
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	2,278%	45.820.925,00	30	1.043.805,97			5.224.583,33
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,257%	45.820.925,00	30	1.034.407,28			6.258.990,61
1-may-18	31-may-18	20,48%	30,72%	2,26%	2,257%	45.820.925,00	30	1.034.407,28			7.293.397,90
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	2,257%	45.820.925,00	30	1.034.407,28			8.327.805,18
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,213%	45.820.925,00	30	1.014.197,13			9.342.002,31
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,213%	45.820.925,00	30	1.014.197,13			10.356.199,44
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	2,213%	45.820.925,00	30	1.014.197,13			11.370.396,58
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	45.820.925,00	30	996.151,67			12.366.548,24
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	45.820.925,00	30	989.817,63			13.356.365,88
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	45.820.925,00	30	985.740,77			14.342.106,65
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	45.820.925,00	30	974.850,01			15.316.956,66
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	45.820.925,00	30	999.315,15			16.316.271,81
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	45.820.925,00	30	984.380,95			17.300.652,76
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	45.820.925,00	30	982.113,61			18.282.766,37
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	45.820.925,00	30	983.020,69			19.265.787,07
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	45.820.925,00	30	981.206,34			20.246.993,41
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	45.820.925,00	30	980.298,88			21.227.292,28
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	45.820.925,00	30	982.113,61			22.209.405,90
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	45.820.925,00	30	982.113,61			23.191.519,51
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,122%	45.820.925,00	30	972.122,95			24.163.642,47
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	45.820.925,00	30	968.939,18			25.132.581,65
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	45.820.925,00	30	963.475,73			26.096.057,38
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,089%	45.820.925,00	30	957.092,83			27.053.150,21
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,118%	45.820.925,00	30	970.303,95			28.023.454,16
1-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,118%	45.820.925,00	30	970.303,95			28.993.758,11
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	45.820.925,00	30	953.441,15			29.947.199,26
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	45.820.925,00	30	930.546,81			30.877.746,07
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	45.820.925,00	30	927.331,75			31.805.077,82
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	45.820.925,00	30	927.331,75			32.732.409,56
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	45.820.925,00	30	935.135,56			33.667.545,12
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	45.820.925,00	30	937.886,43			34.605.431,55
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	45.820.925,00	30	937.886,43			35.543.317,97
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	\$45.820.925,00	30	914.447,09			36.457.765,06
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	\$45.820.925,00	30	896.715,50			37.354.480,56
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	\$45.820.925,00	30	890.300,57			38.244.781,13
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	\$45.820.925,00	30	900.381,18			39.145.162,31
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	\$45.820.925,00	30	894.424,46			40.039.586,77
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,942%	\$45.820.925,00	30	889.842,36			40.929.429,13
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,933%	\$45.820.925,00	30	885.718,48			41.815.147,61
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	\$45.820.925,00	30	885.260,27			42.700.407,88
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,929%	\$45.820.925,00	30	883.885,64			43.584.293,52
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,935%	\$45.820.925,00	30	886.634,90			44.470.928,42
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,935%	\$45.820.925,00	30	886.634,90			45.357.563,32
1-oct-21	14-oct-21	17,08%	25,62%	1,92%	1,935%	\$45.820.925,00	14	413.762,95			45.771.326,27
								\$45.771.326,27			

Capital	\$45.820.925,00
Intereses	45.771.326,27
Saldo de capital + intereses	91.592.251