

REGIONAL SUR - RADICADO 2019-01192 - BANCOLOMBIA VS MEZANINE TESORO S.A.S. Y OTRO NIT. 900383472 - LIQUIDACION DEL CREDITO

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Sáb 12/06/2021 12:31 PM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Cali <j04cmcali@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (296 KB)

ALLEGO LIQUIDACION DEL CREDITO 1.pdf; MEZANINE TESORO SAS--8030087453--CML.pdf; MEZANINE TESORO SAS--8030086791--CML.pdf; Estado de Cuenta.pdf;

Señores

JUZGADO CUARTO (04) CIVIL MUNICIPAL DE CALI – VALLE

j04cmcali@cendoj.ramajudicial.gov.co

Cordial Saludo,

Por medio de la presente allego memorial del asunto para el correspondiente trámite.

ASUNTO: *Liquidación del crédito.*

REFERENCIA: **Tipo de Proceso:** *PROCESO EJECUTIVO*

Demandante: ***BANCOLOMBIA S.A.***

Demandado: ***MEZANINE TESORO S.A.S. Y OTRO NIT. 900383472***

Radicado: ***2019-01192***

Gracias Por Su Colaboración.

POR FAVOR AL RESPONDER CITAR LA REFERENCIA.

Agradezco acusar recibido.

Cordialmente,

JULIETH MORA PERDOMO

Apoderada

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Señor (a)
JUEZ CUARTO (04) CIVIL MUNICIPAL DE CALI – VALLE
Despacho-

Referencia: Ejecutivo de **BANCOLOMBIA S.A.** contra **MEZANINE TESORO S.A.S. Y OTRO NIT. 900383472**

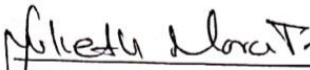
Radicado: 2019-01192

Asunto: Liquidación del crédito.

JULIETH MORA PERDOMO mayor de edad, identificada como aparece al pie de mi correspondiente firma, abogada en ejercicio portador de la T.P. No. 101.541 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito aporto liquidación de crédito expedida por **BANCOLOMBIA S.A** en 4 folios.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,


JULIETH MORA PERDOMO
C.C. No. 38.603.159 de Cali (V)
T.P. No. 171.802 del C. S. de la J.

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 100000111874
 Identificación : NIT 9003834720
 Nombre : MEZANINE TESORO S.A.S
 Intermediario : 8909039388 BANCOLOMBIA
 Fondo : FG CONFE
 Oficina : CALI

DATOS INICIALES DEL CREDITO

Valor desembolsado : 13.147.432 Fecha desembolso : 07.09.2020
 Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 17.06.2021
 Fecha último pago : 07.09.2020 Tasa de mora : 18,00
 Saldo Capital : 13.147.432 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

| | |
|-------------------------------------|-------------------|
| Saldo capital | 13.147.432 |
| Intereses corrientes | 0 |
| Intereses de mora x extemporaneidad | 1.834.877 |
| Intereses de mora diferidos | 0 |
| Honorarios | 0 |
| Gastos judiciales | 216.229 |
| Seguro de vida | 0 |
| Seguro AMIT | 0 |
| Seguro de vehículo | 0 |
| Total a pagar | 15.198.538 |

DATOS PARA EL PAGO

| | | | | | |
|----------|-------------|------------------|-------|------------|------------|
| Entidad: | BANCOLOMBIA | Cuenta Convenio: | 53821 | Referencia | 9003834720 |
|----------|-------------|------------------|-------|------------|------------|

LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE
 ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS



MEZANINE TESORO SAS

| Concepto | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------------|----------------------------|--|-----------|----------------------|-----------------------------|-----------------------|-----------------------------|---|-------------------------------------|----------------------------|---------------------|--------------------------------------|---|---|---------------------------------------|
| Saldo Inicial | dic/6/2019 | | | 26,294,864.89 | 1,308,592.00 | 0.00 | | | | | | 26,294,864.89 | 1,308,592.00 | 0.00 | 27,603,456.89 |
| Saldos para Demanda | dic-6-2019 | 0.00% | 0 | 26,294,864.89 | 1,308,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 0.00 | 27,603,456.89 |
| Cierre de Mes | dic-31-2019 | 24.97% | 25 | 26,294,864.89 | 1,308,592.00 | 404,498.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 404,498.50 | 28,007,955.39 |
| Cierre de Mes | ene-31-2020 | 24.80% | 31 | 26,294,864.89 | 1,308,592.00 | 904,012.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 904,012.90 | 28,507,469.79 |
| Cierre de Mes | feb-29-2020 | 25.14% | 29 | 26,294,864.89 | 1,308,592.00 | 1,376,720.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 1,376,720.54 | 28,980,177.43 |
| Cierre de Mes | mar-31-2020 | 25.01% | 31 | 26,294,864.89 | 1,308,592.00 | 1,880,072.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 1,880,072.61 | 29,483,529.50 |
| Cierre de Mes | abr-30-2020 | 24.71% | 30 | 26,294,864.89 | 1,308,592.00 | 2,361,672.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 2,361,672.53 | 29,965,129.42 |
| Cierre de Mes | may-31-2020 | 24.12% | 31 | 26,294,864.89 | 1,308,592.00 | 2,848,725.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 2,848,725.24 | 30,452,182.13 |
| Cierre de Mes | jun-30-2020 | 24.04% | 30 | 26,294,864.89 | 1,308,592.00 | 3,318,392.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 3,318,392.59 | 30,921,849.48 |
| Cierre de Mes | jul-31-2020 | 24.04% | 31 | 26,294,864.89 | 1,308,592.00 | 3,803,859.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 3,803,859.17 | 31,407,316.06 |
| Cierre de Mes | ago-31-2020 | 24.24% | 31 | 26,294,864.89 | 1,308,592.00 | 4,293,070.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,294,864.89 | 1,308,592.00 | 4,293,070.97 | 31,896,527.86 |
| Abono | sep-9-2020 | 24.31% | 9 | 26,294,864.89 | 1,308,592.00 | 4,434,542.98 | 13,147,432.00 | 0.00 | 0.00 | 0.00 | 13,147,432.00 | 13,147,432.89 | 1,308,592.00 | 4,434,542.98 | 18,890,567.87 |
| Cierre de Mes | sep-30-2020 | 24.31% | 21 | 13,147,432.89 | 1,308,592.00 | 4,600,186.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 4,600,186.03 | 19,056,210.92 |
| Cierre de Mes | oct-31-2020 | 24.00% | 31 | 13,147,432.89 | 1,308,592.00 | 4,842,630.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 4,842,630.64 | 19,298,655.53 |
| Cierre de Mes | nov-30-2020 | 23.70% | 30 | 13,147,432.89 | 1,308,592.00 | 5,074,525.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 5,074,525.01 | 19,530,549.90 |
| Cierre de Mes | dic-31-2020 | 23.25% | 31 | 13,147,432.89 | 1,308,592.00 | 5,310,066.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 5,310,066.68 | 19,766,091.57 |
| Cierre de Mes | ene-31-2021 | 23.09% | 31 | 13,147,432.89 | 1,308,592.00 | 5,544,070.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 5,544,070.23 | 20,000,095.12 |
| Cierre de Mes | feb-28-2021 | 23.35% | 28 | 13,147,432.89 | 1,308,592.00 | 5,757,425.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 5,757,425.02 | 20,213,449.91 |
| Cierre de Mes | mar-31-2021 | 23.20% | 31 | 13,147,432.89 | 1,308,592.00 | 5,992,454.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 5,992,454.48 | 20,448,479.37 |
| Cierre de Mes | abr-30-2021 | 23.08% | 30 | 13,147,432.89 | 1,308,592.00 | 6,218,773.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 6,218,773.97 | 20,674,798.86 |
| Cierre de Mes | may-31-2021 | 22.97% | 31 | 13,147,432.89 | 1,308,592.00 | 6,451,676.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 6,451,676.12 | 20,907,701.01 |
| Saldos para Demanda | jun-10-2021 | 22.96% | 10 | 13,147,432.89 | 1,308,592.00 | 6,526,336.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,147,432.89 | 1,308,592.00 | 6,526,336.04 | 20,982,360.93 |



Medellin, junio 10 de 2021

Producto Crédito
Pagaré 8030087453

Ciudad

Titular MEZANINE TESORO SAS
Cédula o Nit. 900383472
Crédito 8030087453
Mora desde abril 28 de 2019

Tasa máxima Actual 22.96%

| Liquidación de la Obligación a dic 6 de 2019 | |
|--|----------------|
| | Valor en pesos |
| Capital | 17,333,441.71 |
| Int. Corrientes a fecha de demanda | 0.00 |
| Intereses por Mora | 0.00 |
| Seguros | 0.00 |
| Total demanda | 17,333,441.71 |

| Saldo de la obligación a jun 10 de 2021 | |
|---|----------------|
| | Valor en pesos |
| Capital | 17,333,441.71 |
| Interes Corriente | 0.00 |
| Intereses por Mora | 5,682,201.88 |
| Seguros en Demanda | 0.00 |
| Total Demanda | 23,015,643.59 |

MARYLIN GIRALDO LEDESMA
Centro Preparación de Demandas



MEZANINE TESORO SAS

| Concepto | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|--|-----------|---------------|-----------------------------|-----------------------|-----------------------------|---|-------------------------------------|----------------------------|---------------------|--------------------------------------|---|---|---------------------------------------|
| Saldo Inicial | dic/6/2019 | | | 17,333,441.71 | 0.00 | 0.00 | | | | | | 17,333,441.71 | 0.00 | 0.00 | 17,333,441.71 |
| Saldos para Demanda | dic-6-2019 | 0.00% | 0 | 17,333,441.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 0.00 | 17,333,441.71 |
| Cierre de Mes | dic-31-2019 | 24.97% | 25 | 17,333,441.71 | 0.00 | 266,643.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 266,643.36 | 17,600,085.07 |
| Cierre de Mes | ene-31-2020 | 24.80% | 31 | 17,333,441.71 | 0.00 | 595,920.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 595,920.73 | 17,929,362.44 |
| Cierre de Mes | feb-29-2020 | 25.14% | 29 | 17,333,441.71 | 0.00 | 907,527.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 907,527.20 | 18,240,968.91 |
| Cierre de Mes | mar-31-2020 | 25.01% | 31 | 17,333,441.71 | 0.00 | 1,239,334.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 1,239,334.34 | 18,572,776.05 |
| Cierre de Mes | abr-30-2020 | 24.71% | 30 | 17,333,441.71 | 0.00 | 1,556,802.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 1,556,802.56 | 18,890,244.27 |
| Cierre de Mes | may-31-2020 | 24.12% | 31 | 17,333,441.71 | 0.00 | 1,877,865.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 1,877,865.25 | 19,211,306.96 |
| Cierre de Mes | jun-30-2020 | 24.04% | 30 | 17,333,441.71 | 0.00 | 2,187,467.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 2,187,467.58 | 19,520,909.29 |
| Cierre de Mes | jul-31-2020 | 24.04% | 31 | 17,333,441.71 | 0.00 | 2,507,484.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 2,507,484.69 | 19,840,926.40 |
| Cierre de Mes | ago-31-2020 | 24.24% | 31 | 17,333,441.71 | 0.00 | 2,829,970.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 2,829,970.63 | 20,163,412.34 |
| Cierre de Mes | sep-30-2020 | 24.31% | 30 | 17,333,441.71 | 0.00 | 3,142,785.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 3,142,785.31 | 20,476,227.02 |
| Cierre de Mes | oct-31-2020 | 24.00% | 31 | 17,333,441.71 | 0.00 | 3,462,421.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 3,462,421.82 | 20,795,863.53 |
| Cierre de Mes | nov-30-2020 | 23.70% | 30 | 17,333,441.71 | 0.00 | 3,768,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 3,768,149.00 | 21,101,590.71 |
| Cierre de Mes | dic-31-2020 | 23.25% | 31 | 17,333,441.71 | 0.00 | 4,078,684.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 4,078,684.75 | 21,412,126.46 |
| Cierre de Mes | ene-31-2021 | 23.09% | 31 | 17,333,441.71 | 0.00 | 4,387,192.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 4,387,192.64 | 21,720,634.35 |
| Cierre de Mes | feb-28-2021 | 23.35% | 28 | 17,333,441.71 | 0.00 | 4,668,477.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 4,668,477.43 | 22,001,919.14 |
| Cierre de Mes | mar-31-2021 | 23.20% | 31 | 17,333,441.71 | 0.00 | 4,978,337.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 4,978,337.88 | 22,311,779.59 |
| Cierre de Mes | abr-30-2021 | 23.08% | 30 | 17,333,441.71 | 0.00 | 5,276,715.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 5,276,715.18 | 22,610,156.89 |
| Cierre de Mes | may-31-2021 | 22.97% | 31 | 17,333,441.71 | 0.00 | 5,583,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 5,583,771.00 | 22,917,212.71 |
| Saldos para Demanda | jun-10-2021 | 22.96% | 10 | 17,333,441.71 | 0.00 | 5,682,201.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,333,441.71 | 0.00 | 5,682,201.88 | 23,015,643.59 |