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radicacion :76001400301520180121100

ana lucia ospina gonzalez <aospinagonzalez@yahoo.com>

Mié 27/01/2021 4:30 PM

Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali
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 2 archivos adjuntos (410 KB)

LIQUIDACION DE MARIA ROLADIS VALENCIA ii.pdf; LIQUIDACION DE CREDITO Maria Roladis ii.pdf;

Buenas Tardes
Señor
Juez Segundo Civil Municipal de Ejecucion de Cali
E.S.D.

Referencia: Proceso Ejecutivo
Demandado: Bancolombia
Demandado: Maria Roladis Valencia
Radicacion : 76001400301520180121100

Muy comedidamneta adjunto liquidacion del ctedito , segun lo solicitado por el Despacho mediante auto No. 152 del 26 de enero del 2021

Ana Lucia Ospina Gonzalez
t.p:82.529 c.s.j
aospinagonzalez@yahoo.com



Medellin, enero 27 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

MARIA ROLADIS VALENCIA GOMEZ

38644467

30990048784

AL DIA

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.50%

10.26%

25.96%

Liquidación de la Obligación a may 6 de 2013		
	Valor en pesos	
Capital		103,000,000.00
Int. Corrientes a fecha de demanda		0.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		103,000,000.00

Saldo de la obligación a ene 27 de 2021		
	Valor en pesos	
Capital		62,991,244.10
Interes Corriente		728,750.61
Intereses por Mora		0.00
Seguros en Demanda		0.00
Total Demanda		63,719,994.71

Seccion Gestion de Procesos de Conciliación



MARIA ROLADIS VALENCIA GOMEZ

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	may/6/2013					103,000,000.00	0.00	0.00						103,000,000.00	0.00	0.00	103,000,000.00
Cierre de Mes	may-31-2013	9.50%	25			103,000,000.00	640,332.99	0.00	0.00	0.00	0.00	0.00	0.00	103,000,000.00	640,332.99	0.00	103,640,332.99
Abono	jun-4-2013	9.50%	4			103,000,000.00	742,786.27	0.00	365,519.92	539,575.56	0.00	80,439.00	985,534.48	102,634,480.08	203,210.71	0.00	102,837,690.79
Cambio de Tasa	jun-5-2013	6.84%	1			102,634,480.08	221,816.57	0.00	0.00	0.00	0.00	0.00	0.00	102,634,480.08	221,816.57	0.00	102,856,296.65
Cierre de Mes	jun-30-2013	6.84%	25			102,634,480.08	686,963.05	0.00	0.00	0.00	0.00	0.00	0.00	102,634,480.08	686,963.05	0.00	103,321,443.13
Abono	jul-4-2013	6.84%	4			102,634,480.08	761,386.49	0.00	338,876.70	566,218.78	0.00	80,439.00	985,534.48	102,295,603.38	195,167.71	0.00	102,490,771.09
Cierre de Mes	jul-31-2013	6.84%	27			102,295,603.38	695,867.24	0.00	0.00	0.00	0.00	0.00	0.00	102,295,603.38	695,867.24	0.00	102,991,470.62
Abono	ago-2-2013	6.84%	2			102,295,603.38	732,956.09	0.00	412,504.91	492,590.57	0.00	80,439.00	985,534.48	101,883,098.47	240,365.52	0.00	102,123,463.99
Cierre de Mes	ago-31-2013	6.84%	29			101,883,098.47	775,985.29	0.00	0.00	0.00	0.00	0.00	0.00	101,883,098.47	775,985.29	0.00	102,659,083.76
Abono	sep-5-2013	6.84%	5			101,883,098.47	868,333.52	0.00	249,593.48	655,502.00	0.00	80,439.00	985,534.48	101,633,504.99	212,831.52	0.00	101,846,336.51
Cierre de Mes	sep-30-2013	6.84%	25			101,633,504.99	673,441.52	0.00	0.00	0.00	0.00	0.00	0.00	101,633,504.99	673,441.52	0.00	102,306,946.51
Abono	oct-2-2013	6.84%	2			101,633,504.99	710,290.32	0.00	399,985.41	505,110.07	0.00	80,439.00	985,534.48	101,233,519.58	205,180.25	0.00	101,438,699.83
Cierre de Mes	oct-31-2013	6.84%	29			101,233,519.58	737,385.05	0.00	0.00	0.00	0.00	0.00	0.00	101,233,519.58	737,385.05	0.00	101,970,904.63
Abono	nov-6-2013	6.84%	6			101,233,519.58	847,496.38	0.00	345,400.65	559,694.83	0.00	80,439.00	985,534.48	100,888,118.93	287,801.55	0.00	101,175,920.48
Cierre de Mes	nov-30-2013	6.84%	24			100,888,118.93	726,744.14	0.00	0.00	0.00	0.00	0.00	0.00	100,888,118.93	726,744.14	0.00	101,614,863.07
Abono	dic-30-2013	6.84%	30			100,888,118.93	1,275,422.37	0.00	747,248.35	1,062,942.61	0.00	160,878.00	1,971,068.96	100,140,870.58	212,479.76	0.00	100,353,350.34
Cierre de Mes	dic-31-2013	6.84%	1			100,140,870.58	230,633.57	0.00	0.00	0.00	0.00	0.00	0.00	100,140,870.58	230,633.57	0.00	100,371,504.15
Abono	ene-31-2014	6.84%	31			100,140,870.58	793,401.72	0.00	458,600.25	446,495.23	0.00	79,643.00	984,738.48	99,682,270.33	346,906.49	0.00	100,029,176.82
Cierre de Mes	ene-31-2014	6.84%	0			99,682,270.33	346,906.49	0.00	0.00	0.00	0.00	0.00	0.00	99,682,270.33	346,906.49	0.00	100,029,176.82
Cierre de Mes	feb-28-2014	6.84%	28			99,682,270.33	852,885.38	0.00	0.00	0.00	0.00	0.00	0.00	99,682,270.33	852,885.38	0.00	100,535,155.71
Abono	mar-5-2014	6.84%	5			99,682,270.33	943,238.75	0.00	141,974.32	763,121.16	0.00	79,643.00	984,738.48	99,540,296.01	180,117.59	0.00	99,720,413.60
Cierre de Mes	mar-31-2014	6.84%	26			99,540,296.01	649,285.97	0.00	0.00	0.00	0.00	0.00	0.00	99,540,296.01	649,285.97	0.00	100,189,581.98
Abono	abr-2-2014	6.84%	2			99,540,296.01	685,375.84	0.00	406,118.08	498,977.40	0.00	79,643.00	984,738.48	99,134,177.93	186,398.44	0.00	99,320,576.37
Cierre de Mes	abr-30-2014	6.84%	28			99,134,177.93	689,595.26	0.00	0.00	0.00	0.00	0.00	0.00	99,134,177.93	689,595.26	0.00	99,823,773.19
Abono	may-5-2014	6.84%	5			99,134,177.93	779,451.84	0.00	375,278.44	529,817.04	0.00	79,643.00	984,738.48	98,758,899.49	249,634.80	0.00	99,008,534.29
Cierre de Mes	may-31-2014	6.84%	26			98,758,899.49	715,120.17	0.00	0.00	0.00	0.00	0.00	0.00	98,758,899.49	715,120.17	0.00	99,474,019.66
Abono	jun-4-2014	6.84%	4			98,758,899.49	786,733.31	0.00	305,387.30	599,708.18	0.00	79,643.00	984,738.48	98,453,512.19	187,025.13	0.00	98,640,537.32
Cierre de Mes	jun-30-2014	6.84%	26			98,453,512.19	651,071.11	0.00	0.00	0.00	0.00	0.00	0.00	98,453,512.19	651,071.11	0.00	99,104,863.30
Abono	jul-3-2014	6.84%	3			98,453,512.19	704,614.87	0.00	380,086.74	525,008.74	0.00	79,643.00	984,738.48	98,073,425.45	179,606.13	0.00	98,253,031.58
Cierre de Mes	jul-31-2014	6.84%	28			98,073,425.45	677,418.66	0.00	0.00	0.00	0.00	0.00	0.00	98,073,425.45	677,418.66	0.00	98,750,844.11
Abono	ago-1-2014	6.84%	1			98,073,425.45	695,197.68	0.00	450,327.18	454,768.30	0.00	79,643.00	984,738.48	97,623,098.27	240,429.38	0.00	97,863,527.65
Cierre de Mes	ago-31-2014	6.84%	30			97,623,098.27	771,350.86	0.00	0.00	0.00	0.00	0.00	0.00	97,623,098.27	771,350.86	0.00	98,394,449.13
Abono	sep-8-2014	6.84%	8			97,623,098.27	912,929.92	0.00	224,085.76	681,009.72	0.00	79,643.00	984,738.48	97,399,012.51	231,920.20	0.00	97,630,932.71
Cierre de Mes	sep-30-2014	6.84%	22			97,399,012.51	620,368.91	0.00	0.00	0.00	0.00	0.00	0.00	97,399,012.51	620,368.91	0.00	98,019,381.42
Abono	oct-3-2014	6.84%	3			97,399,012.51	673,339.19	0.00	420,368.97	484,726.51	0.00	79,643.00	984,738.48	96,978,643.54	188,612.68	0.00	97,167,256.22
Cierre de Mes	oct-31-2014	6.84%	28			96,978,643.54	680,868.19	0.00	0.00	0.00	0.00	0.00	0.00	96,978,643.54	680,868.19	0.00	97,659,511.73
Abono	nov-4-2014	6.84%	4			96,978,643.54	751,190.40	0.00	349,899.46	555,196.02	0.00	79,643.00	984,738.48	96,628,744.08	195,994.38	0.00	96,824,738.46
Cierre de Mes	nov-30-2014	6.84%	26			96,628,744.08	651,439.59	0.00	0.00	0.00	0.00	0.00	0.00	96,628,744.08	651,439.59	0.00	97,280,183.67
Abono	dic-9-2014	6.84%	9			96,628,744.08	809,093.70	0.00	336,394.13	568,701.35	0.00	79,643.00	984,738.48	96,292,349.95	240,392.35	0.00	96,532,742.30
Cierre de Mes	dic-31-2014	6.84%	22			96,292,349.95	624,427.44	0.00	0.00	0.00	0.00	0.00	0.00	96,292,349.95	624,427.44	0.00	96,916,777.39
Abono	ene-5-2015	6.84%	5			96,292,349.95	711,708.15	0.00	389,712.69	515,382.79	0.00	80,703.00	985,798.48	95,902,637.26	196,325.36	0.00	96,098,962.62
Cierre de Mes	ene-31-2015	6.84%	26			95,902,637.26	648,348.17	0.00	0.00	0.00	0.00	0.00	0.00	95,902,637.26	648,348.17	0.00	96,550,985.43
Abono	feb-5-2015	6.84%	5			95,902,637.26	735,275.63	0.00	374,873.76	530,221.72	0.00	80,703.00	985,798.48	95,527,763.50	205,053.91	0.00	95,732,817.41
Cierre de Mes	feb-28-2015	6.84%	23			95,527,763.50	603,357.20	0.00	0.00	0.00	0.00	0.00	0.00	95,527,763.50	603,357.20	0.00	96,131,120.70
Abono	mar-4-2015	6.84%	4			95,527,763.50	672,627.34	0.00	397,635.19	507,460.29	0.00	80,703.00	985,798.48	95,130,128.31	165,167.05	0.00	95,295,295.36
Cierre de Mes	mar-31-2015	6.84%	27			95,130,128.31	630,794.20	0.00	0.00	0.00	0.00	0.00	0.00	95,130,128.31	630,794.20	0.00	95,760,922.51
Abono	abr-6-2015	6.84%	6			95,130,128.31	734,266.90	0.00	355,778.54	563,518.46	0.00	80,703.00	1,000,000.00	94,774,349.77	170,748.44	0.00	94,945,098.21
Cierre de Mes	abr-30-2015	6.84%	24			94,774,349.77	583,091.33	0.00	0.00	0.00	0.00	0.00	0.00	94,774,349.77	583,091.33	0.00	95,357,441.10
Abono	may-4-2015	6.84%	4			94,774,349.77	651,815.14	0.00	416,046.02	489,049.98	0.00	80,703.00	985,799.00	94,358,303.75	162,765.16	0.00	94,521,068.91
Cierre de Mes	may-31-2015	6.84%	27			94,358,303.75	624,614.51	0.00	0.00	0.00	0.00	0.00	0.00	94,358,303.75	624,614.51	0.00	94,982,918.26
Abono	jun-5-2015	6.84%	5			94,358,303.75	710,142.17	0.00	369,663.13	539,633.87	0.00	80,703.00	990,000.00	93,988,640.62	170,508.30	0.00	94,159,148.92
Cierre de Mes	jun-30-2015	6.84%	25			93,988,640.62	596,471.25	0.00	0.00	0.00	0.00	0.00	0.00	93,988,640.62	596,471.25	0.00	94,585,111.87
Abono	jul-2-2015	6.84%	2			93,988,640.62	630,548.29	0.00	458,943.78	450,353.22	0.00	80,703.00	990,000.00	93,529,696.84	180,195.07	0.00	93,709,891.91
Cierre de Mes	jul-31-2015	6.84%	29			93,529,696.84	671,899.33	0.00	0.00	0.00	0.00	0.00	0.00	93,529,696.84	671,899.33	0.00	94,201,596.17
Abono	ago-5-2015	6.84%	5			93,529,696.84	756,675.93	0.00	333,165.89	586,131.11	0.00	80,703.00	1,000,000.00	93,196,530.95	170,544.82	0.00	93,367,075.77
Cierre de Mes	ago-31-2015	6.84%	26			93,196,530.95	609,812.80	0.00	0.00	0.00	0.00	0.00	0.00	93,196,530.95	609,812.80	0.00	93,806,343.75
Abono	sep-2-2015	6.84%	2			93,196,530.95	643,602.64	0.00	443,900.49	465,396.51	0.00	80,703.00	990,000.00	92,752,630.46	178,206.13	0.00	92,930,836.59
Cierre de Mes	sep-30-2015	6.84%	28			92,752,630.46	649,010.75	0.00	0.00	0.00	0.00	0.00	0.00	92,752,630.46	649,010.75	0.00	93,401,641.21
Abono	oct-6-2015	6.84%	6			92,752,630.46	749,897.46	0.00									



MARIA ROLADIS VALENCIA GOMEZ

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
Cierre de Mes	nov-30-2015	6.84%	27			91,939,804.30	628,528.36	0.00	0.00	0.00	0.00	0.00	0.00	91,939,804.30	628,528.36	0.00	92,568,332.66
Abono	dic-7-2015	6.84%	7			91,939,804.30	745,198.05	0.00	379,802.55	573,899.45	0.00	46,298.00	1,000,000.00	91,560,001.75	171,298.60	0.00	91,731,300.35
Cierre de Mes	dic-31-2015	6.84%	24			91,560,001.75	569,656.55	0.00	0.00	0.00	0.00	0.00	0.00	91,560,001.75	569,656.55	0.00	92,129,658.30
Abono	ene-6-2016	6.84%	6			91,560,001.75	668,973.91	0.00	443,819.13	489,882.87	0.00	46,298.00	980,000.00	91,116,182.62	179,091.04	0.00	91,295,273.66
Cierre de Mes	ene-31-2016	6.84%	25			91,116,182.62	590,907.45	0.00	0.00	0.00	0.00	0.00	0.00	91,116,182.62	590,907.45	0.00	91,707,090.07
Abono	feb-8-2016	6.84%	8			91,116,182.62	722,688.70	0.00	401,336.87	503,758.61	0.00	46,298.00	951,393.48	90,714,845.75	218,930.09	0.00	90,933,775.84
Cierre de Mes	feb-29-2016	6.84%	21			90,714,845.75	563,332.18	0.00	0.00	0.00	0.00	0.00	0.00	90,714,845.75	563,332.18	0.00	91,278,177.93
Abono	mar-8-2016	6.84%	8			90,714,845.75	694,532.98	0.00	403,403.88	501,691.66	484.46	46,298.00	951,878.00	90,311,441.87	192,841.32	0.00	90,504,283.19
Cierre de Mes	mar-31-2016	6.84%	23			90,311,441.87	568,366.22	0.00	0.00	0.00	0.00	0.00	0.00	90,311,441.87	568,366.22	0.00	90,879,808.09
Abono	abr-6-2016	6.84%	6			90,311,441.87	666,329.23	0.00	405,714.67	499,381.33	0.00	46,298.00	951,394.00	89,905,727.20	166,947.90	0.00	90,072,675.10
Cierre de Mes	abr-30-2016	6.84%	24			89,905,727.20	557,039.61	0.00	0.00	0.00	0.00	0.00	0.00	89,905,727.20	557,039.61	0.00	90,462,766.81
Abono	may-6-2016	6.84%	6			89,905,727.20	654,562.54	0.00	436,637.30	497,064.70	0.00	46,298.00	980,000.00	89,469,089.90	157,497.84	0.00	89,626,587.74
Cierre de Mes	may-31-2016	6.84%	25			89,469,089.90	561,869.91	0.00	0.00	0.00	0.00	0.00	0.00	89,469,089.90	561,869.91	0.00	90,030,959.81
Abono	jun-7-2016	6.84%	7			89,469,089.90	675,094.09	0.00	410,443.33	494,652.15	0.00	46,298.00	951,393.48	89,058,646.57	180,441.94	0.00	89,239,088.51
Cierre de Mes	jun-30-2016	6.84%	23			89,058,646.57	550,757.57	0.00	0.00	0.00	0.00	0.00	0.00	89,058,646.57	550,757.57	0.00	89,609,404.14
Abono	jul-6-2016	6.84%	6			89,058,646.57	647,361.65	0.00	412,638.83	492,457.17	0.00	46,298.00	951,394.00	88,646,007.74	154,904.48	0.00	88,800,912.22
Cierre de Mes	jul-31-2016	6.84%	25			88,646,007.74	555,556.48	0.00	0.00	0.00	0.00	0.00	0.00	88,646,007.74	555,556.48	0.00	89,201,564.22
Abono	ago-8-2016	6.84%	8			88,646,007.74	683,765.12	0.00	414,993.89	490,101.59	0.00	46,298.00	951,393.48	88,231,013.85	193,663.53	0.00	88,424,677.38
Cierre de Mes	ago-31-2016	6.84%	23			88,231,013.85	560,537.77	0.00	0.00	0.00	0.00	0.00	0.00	88,231,013.85	560,537.77	0.00	88,791,551.62
Abono	sep-7-2016	6.84%	7			88,231,013.85	672,195.15	0.00	417,140.18	487,955.30	242.23	46,298.00	951,635.71	87,813,873.67	184,239.85	0.00	87,998,113.52
Cierre de Mes	sep-30-2016	6.84%	23			87,813,873.67	549,379.59	0.00	0.00	0.00	0.00	0.00	0.00	87,813,873.67	549,379.59	0.00	88,363,253.26
Abono	oct-10-2016	6.84%	10			87,813,873.67	708,135.99	0.00	377,233.69	527,861.79	968.91	46,298.00	952,362.39	87,436,639.98	180,274.20	0.00	87,616,914.18
Cierre de Mes	oct-31-2016	6.84%	21			87,436,639.98	512,230.47	0.00	0.00	0.00	0.00	0.00	0.00	87,436,639.98	512,230.47	0.00	87,948,870.45
Abono	nov-4-2016	6.84%	4			87,436,639.98	575,460.24	0.00	495,260.71	409,834.77	0.00	46,298.00	951,393.48	86,941,379.27	165,625.47	0.00	87,107,004.74
Cierre de Mes	nov-30-2016	6.84%	26			86,941,379.27	574,290.99	0.00	0.00	0.00	0.00	0.00	0.00	86,941,379.27	574,290.99	0.00	87,515,670.26
Abono	dic-6-2016	6.84%	6			86,941,379.27	668,598.41	0.00	424,419.64	480,676.36	0.00	48,573.00	953,669.00	86,516,959.63	187,922.05	0.00	86,704,881.68
Cierre de Mes	dic-31-2016	6.84%	25			86,516,959.63	578,951.43	0.00	0.00	0.00	0.00	0.00	0.00	86,516,959.63	578,951.43	0.00	87,095,911.06
Abono	ene-6-2017	6.84%	6			86,516,959.63	673,055.61	0.00	397,085.44	509,341.56	0.00	48,573.00	955,000.00	86,119,874.19	163,714.05	0.00	86,283,588.24
Cierre de Mes	ene-31-2017	6.84%	25			86,119,874.19	554,015.22	0.00	0.00	0.00	0.00	0.00	0.00	86,119,874.19	554,015.22	0.00	86,673,889.41
Abono	feb-6-2017	6.84%	6			86,119,874.19	647,687.50	0.00	428,960.19	476,135.29	0.00	49,487.00	954,582.48	85,690,914.00	171,552.21	0.00	85,862,466.21
Cierre de Mes	feb-28-2017	6.84%	22			85,690,914.00	513,306.44	0.00	0.00	0.00	0.00	0.00	0.00	85,690,914.00	513,306.44	0.00	86,204,220.44
Abono	mar-6-2017	6.84%	6			85,690,914.00	606,512.14	0.00	431,750.40	473,762.60	0.00	49,487.00	955,000.00	85,259,163.60	132,749.54	0.00	85,391,913.14
Cierre de Mes	mar-31-2017	6.84%	25			85,259,163.60	519,149.91	0.00	0.00	0.00	0.00	0.00	0.00	85,259,163.60	519,149.91	0.00	85,778,313.51
Abono	abr-7-2017	6.84%	7			85,259,163.60	627,342.01	0.00	434,241.12	471,376.65	242.23	51,140.00	957,000.00	84,824,922.48	155,965.36	0.00	84,980,887.84
Cierre de Mes	abr-30-2017	6.84%	23			84,824,922.48	509,643.12	0.00	0.00	0.00	0.00	0.00	0.00	84,824,922.48	509,643.12	0.00	85,334,565.60
Abono	may-5-2017	6.84%	5			84,824,922.48	586,529.59	0.00	459,345.93	453,342.07	0.00	51,140.00	963,828.00	84,365,576.55	133,187.52	0.00	84,498,764.07
Cierre de Mes	may-31-2017	6.84%	26			84,365,576.55	530,832.11	0.00	0.00	0.00	0.00	0.00	0.00	84,365,576.55	530,832.11	0.00	84,896,408.66
Abono	jun-6-2017	6.84%	6			84,365,576.55	622,596.25	0.00	439,330.33	466,443.67	0.00	49,226.00	955,000.00	83,926,246.22	156,152.58	0.00	84,082,398.80
Cierre de Mes	jun-30-2017	6.84%	24			83,926,246.22	521,297.69	0.00	0.00	0.00	0.00	0.00	0.00	83,926,246.22	521,297.69	0.00	84,447,543.91
Abono	jul-11-2017	6.84%	11			83,926,246.22	688,655.87	0.00	425,526.02	479,595.96	1,652.02	49,226.00	956,000.00	83,500,720.20	209,059.91	0.00	83,709,780.11
Abono	jul-31-2017	6.84%	20			83,500,720.20	511,804.69	0.00	443,194.73	461,900.75	0.00	49,226.00	954,321.48	83,057,525.47	49,903.94	0.00	83,107,429.41
Cierre de Mes	jul-31-2017	6.84%	0			83,057,525.47	49,903.94	0.00	0.00	0.00	0.00	0.00	0.00	83,057,525.47	49,903.94	0.00	83,107,429.41
Cierre de Mes	ago-31-2017	6.84%	31			83,057,525.47	516,667.70	0.00	0.00	0.00	0.00	0.00	0.00	83,057,525.47	516,667.70	0.00	83,574,193.17
Abono	sep-8-2017	6.84%	8			83,057,525.47	637,122.87	0.00	450,666.71	459,446.48	660.81	49,226.00	960,000.00	82,606,858.76	177,676.39	0.00	82,784,535.15
Cierre de Mes	sep-30-2017	6.84%	22			82,606,858.76	507,130.73	0.00	0.00	0.00	0.00	0.00	0.00	82,606,858.76	507,130.73	0.00	83,113,989.49
Abono	oct-6-2017	6.84%	6			82,606,858.76	596,981.91	0.00	453,818.62	456,955.38	0.00	49,226.00	960,000.00	82,153,040.14	140,026.53	0.00	82,293,066.67
Cierre de Mes	oct-31-2017	6.84%	25			82,153,040.14	512,349.73	0.00	0.00	0.00	0.00	0.00	0.00	82,153,040.14	512,349.73	0.00	82,665,389.87
Abono	nov-8-2017	6.84%	8			82,153,040.14	631,493.16	0.00	456,000.46	454,443.14	330.40	49,226.00	960,000.00	81,697,039.68	177,050.02	0.00	81,874,089.70
Cierre de Mes	nov-30-2017	6.84%	22			81,697,039.68	502,875.80	0.00	0.00	0.00	0.00	0.00	0.00	81,697,039.68	502,875.80	0.00	82,199,915.48
Abono	dic-6-2017	6.84%	6			81,697,039.68	591,737.38	0.00	460,814.35	451,922.65	0.00	47,263.00	960,000.00	81,236,225.33	139,814.73	0.00	81,376,040.06
Cierre de Mes	dic-31-2017	6.84%	25			81,236,225.33	507,982.86	0.00	0.00	0.00	0.00	0.00	0.00	81,236,225.33	507,982.86	0.00	81,744,208.19
Abono	ene-4-2018	6.84%	4			81,236,225.33	566,889.77	0.00	463,365.40	449,371.60	0.00	47,263.00	960,000.00	80,772,859.93	117,518.17	0.00	80,890,378.10
Cierre de Mes	ene-31-2018	6.84%	27			80,772,859.93	512,871.74	0.00	0.00	0.00	0.00	0.00	0.00	80,772,859.93	512,871.74	0.00	81,285,731.67
Abono	feb-1-2018	6.84%	1			80,772,859.93	527,514.47	0.00	465,929.52	446,807.48	0.00	47,263.00	960,000.00	80,306,930.41	80,706.99	0.00	80,387,637.40
Cierre de Mes	feb-28-2018	6.84%	27			80,306,930.41	473,780.01	0.00	0.00	0.00	0.00	0.00	0.00	80,306,930.41	473,780.01	0.00	80,780,710.42
Abono	mar-9-2018	6.84%	9			80,306,930.41	604,804.36	0.00	477,517.99	444,227.80	991.21	47,263.00	970,000.00	79,829,412.42	160,576.56	0.00	79,989,988.98
Cierre de Mes	mar-31-2018	6.84%	22			79,829,412.42	478,953.83	0.00	0.00	0.00	0.00	0.00	0.00	79,829,412.42	478,953.83	0.00	80,308,366.25
Abono	abr-11-2018	6.84%	11			79,829,412.42	638,142.47	0.00	463,500.25	441,595.23	1,652.02	47,263.00	954,010.50	79,365,912.17	196,547.24	0.00	79,562,459.41
Cierre de Mes	abr-30-2018	6.84%	19														



MARIA ROLADIS VALENCIA GOMEZ

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
Abono	jun-7-2018	6.84%	7			78,892,858.35	575,135.11	0.00	475,997.28	436,409.32	330.40	47,263.00	960,000.00	78,416,861.07	138,725.79	0.00	78,555,586.86
Cierre de Mes	jun-30-2018	6.84%	23			78,416,861.07	465,685.13	0.00	0.00	0.00	0.00	0.00	0.00	78,416,861.07	465,685.13	0.00	78,882,546.20
Abono	jul-9-2018	6.84%	9			78,416,861.07	593,625.73	0.00	477,971.93	433,773.86	991.21	47,263.00	960,000.00	77,938,889.14	159,851.87	0.00	78,098,741.01
Cierre de Mes	jul-31-2018	6.84%	22			77,938,889.14	470,689.33	0.00	0.00	0.00	0.00	0.00	0.00	77,938,889.14	470,689.33	0.00	78,409,578.47
Abono	ago-15-2018	6.84%	15			77,938,889.14	682,623.96	0.00	478,631.28	431,132.08	2,973.64	47,263.00	960,000.00	77,460,257.86	251,491.88	0.00	77,711,749.74
Cierre de Mes	ago-31-2018	6.84%	16			77,460,257.86	476,167.20	0.00	0.00	0.00	0.00	0.00	0.00	77,460,257.86	476,167.20	0.00	77,936,425.06
Abono	sep-10-2018	6.84%	10			77,460,257.86	616,589.27	0.00	482,927.02	428,488.36	1,321.62	47,263.00	960,000.00	76,977,330.84	188,100.91	0.00	77,165,431.75
Cierre de Mes	sep-30-2018	6.84%	20			76,977,330.84	467,194.14	0.00	0.00	0.00	0.00	0.00	0.00	76,977,330.84	467,194.14	0.00	77,444,524.98
Abono	oct-12-2018	6.84%	12			76,977,330.84	634,650.07	0.00	485,601.25	425,814.13	1,321.62	47,263.00	960,000.00	76,491,729.59	208,835.94	0.00	76,700,565.53
Cierre de Mes	oct-31-2018	6.84%	19			76,491,729.59	472,301.91	0.00	0.00	0.00	0.00	0.00	0.00	76,491,729.59	472,301.91	0.00	76,964,031.50
Abono	nov-14-2018	6.84%	14			76,491,729.59	666,434.74	0.00	486,963.73	423,130.03	2,643.24	47,263.00	960,000.00	76,004,765.86	243,304.71	0.00	76,248,070.57
Cierre de Mes	nov-30-2018	6.84%	16			76,004,765.86	463,758.34	0.00	0.00	0.00	0.00	0.00	0.00	76,004,765.86	463,758.34	0.00	76,468,524.20
Abono	dic-12-2018	6.84%	12			76,004,765.86	629,098.56	0.00	488,139.67	420,436.90	1,982.43	49,441.00	960,000.00	75,516,626.19	208,661.66	0.00	75,725,287.85
Cierre de Mes	dic-31-2018	6.84%	19			75,516,626.19	468,769.02	0.00	0.00	0.00	0.00	0.00	0.00	75,516,626.19	468,769.02	0.00	75,985,395.21
Abono	ene-3-2019	6.84%	3			75,516,626.19	509,838.60	0.00	490,648.37	419,910.63	0.00	49,441.00	960,000.00	75,025,977.82	89,927.97	0.00	75,115,905.79
Cierre de Mes	ene-31-2019	6.84%	28			75,025,977.82	470,753.58	0.00	0.00	0.00	0.00	0.00	0.00	75,025,977.82	470,753.58	0.00	75,496,731.40
Abono	feb-14-2019	6.84%	14			75,025,977.82	661,166.38	0.00	492,914.09	415,001.67	2,643.24	49,441.00	960,000.00	74,533,063.73	246,164.71	0.00	74,779,228.44
Cierre de Mes	feb-28-2019	6.84%	14			74,533,063.73	435,326.52	0.00	0.00	0.00	0.00	0.00	0.00	74,533,063.73	435,326.52	0.00	74,968,390.25
Abono	mar-14-2019	6.84%	14			74,533,063.73	624,488.33	0.00	495,636.28	412,279.48	2,643.24	49,441.00	960,000.00	74,037,427.45	212,208.85	0.00	74,249,636.30
Cierre de Mes	mar-31-2019	6.84%	17			74,037,427.45	440,377.88	0.00	0.00	0.00	0.00	0.00	0.00	74,037,427.45	440,377.88	0.00	74,477,805.33
Abono	abr-17-2019	6.84%	17			74,037,427.45	668,546.91	0.00	498,048.03	409,537.33	2,973.64	49,441.00	960,000.00	73,539,379.42	259,009.58	0.00	73,798,389.00
Cierre de Mes	abr-30-2019	6.84%	13			73,539,379.42	432,318.04	0.00	0.00	0.00	0.00	0.00	0.00	73,539,379.42	432,318.04	0.00	73,971,697.46
Abono	may-27-2019	6.84%	27			73,539,379.42	792,266.38	0.00	496,837.19	406,783.31	6,938.50	49,441.00	960,000.00	73,042,542.23	385,483.07	0.00	73,428,025.30
Cierre de Mes	may-31-2019	6.84%	4			73,042,542.23	438,448.47	0.00	0.00	0.00	0.00	0.00	0.00	73,042,542.23	438,448.47	0.00	73,480,990.70
Abono	jun-26-2019	6.84%	26			73,042,542.23	782,723.63	0.00	509,912.99	404,021.75	6,624.26	49,441.00	970,000.00	72,532,629.24	378,701.88	0.00	72,911,331.12
Cierre de Mes	jun-30-2019	6.84%	4			72,532,629.24	431,297.53	0.00	0.00	0.00	0.00	0.00	0.00	72,532,629.24	431,297.53	0.00	72,963,926.77
Abono	jul-19-2019	6.84%	19			72,532,629.24	681,126.89	0.00	505,688.17	401,236.38	3,634.45	49,441.00	960,000.00	72,026,941.07	279,890.51	0.00	72,306,831.58
Cierre de Mes	jul-31-2019	6.84%	12			72,026,941.07	436,577.40	0.00	0.00	0.00	0.00	0.00	0.00	72,026,941.07	436,577.40	0.00	72,463,518.47
Abono	ago-16-2019	6.84%	16			72,026,941.07	645,493.26	0.00	508,838.81	398,416.14	3,304.05	49,441.00	960,000.00	71,518,102.26	247,077.12	0.00	71,765,179.38
Cierre de Mes	ago-31-2019	6.84%	15			71,518,102.26	441,552.08	0.00	0.00	0.00	0.00	0.00	0.00	71,518,102.26	441,552.08	0.00	71,959,654.34
Abono	sep-20-2019	6.84%	20			71,518,102.26	700,852.02	0.00	510,332.31	395,601.02	4,625.67	49,441.00	960,000.00	71,007,769.95	305,251.00	0.00	71,313,020.95
Cierre de Mes	sep-30-2019	6.84%	10			71,007,769.95	433,975.83	0.00	0.00	0.00	0.00	0.00	0.00	71,007,769.95	433,975.83	0.00	71,441,745.78
Abono	oct-22-2019	6.84%	22			71,007,769.95	717,170.46	0.00	512,826.60	392,776.33	4,956.07	49,441.00	960,000.00	70,494,943.35	324,394.13	0.00	70,819,337.48
Cierre de Mes	oct-31-2019	6.84%	9			70,494,943.35	439,409.77	0.00	0.00	0.00	0.00	0.00	0.00	70,494,943.35	439,409.77	0.00	70,934,353.12
Abono	nov-20-2019	6.84%	20			70,494,943.35	695,000.10	0.00	515,994.53	389,938.80	4,625.67	49,441.00	960,000.00	69,978,948.82	305,061.30	0.00	70,284,010.12
Cierre de Mes	nov-30-2019	6.84%	10			69,978,948.82	431,921.05	0.00	0.00	0.00	0.00	0.00	0.00	69,978,948.82	431,921.05	0.00	70,410,869.87
Abono	dic-16-2019	6.84%	16			69,978,948.82	634,896.66	0.00	524,541.75	387,085.20	3,304.05	45,069.00	960,000.00	69,454,407.07	247,811.46	0.00	69,702,218.53
Cierre de Mes	dic-31-2019	6.84%	15			69,454,407.07	436,674.73	0.00	0.00	0.00	0.00	0.00	0.00	69,454,407.07	436,674.73	0.00	69,891,081.80
Abono	ene-27-2020	6.84%	27			69,454,407.07	775,699.71	0.00	524,147.88	384,193.08	6,590.04	45,069.00	960,000.00	68,930,259.19	391,506.63	0.00	69,321,765.82
Cierre de Mes	ene-31-2020	6.84%	4			68,930,259.19	441,353.52	0.00	0.00	0.00	0.00	0.00	0.00	68,930,259.19	441,353.52	0.00	69,371,612.71
Abono	feb-28-2020	6.84%	28			68,930,259.19	790,281.71	0.00	526,387.79	381,294.16	7,249.05	45,069.00	960,000.00	68,403,871.40	408,987.55	0.00	68,812,858.95
Cierre de Mes	feb-29-2020	6.84%	1			68,403,871.40	421,354.11	0.00	0.00	0.00	0.00	0.00	0.00	68,403,871.40	421,354.11	0.00	68,825,225.51
Abono	mar-25-2020	6.84%	25			68,403,871.40	730,518.03	0.00	530,289.42	378,381.04	6,260.54	45,069.00	960,000.00	67,873,581.98	352,136.99	0.00	68,225,718.97
Cierre de Mes	mar-31-2020	6.84%	6			67,873,581.98	425,761.12	0.00	0.00	0.00	0.00	0.00	0.00	67,873,581.98	425,761.12	0.00	68,299,343.10
Cierre de Mes	abr-30-2020	6.84%	30			67,873,581.98	793,881.74	0.00	0.00	0.00	0.00	0.00	0.00	67,873,581.98	793,881.74	0.00	68,667,463.72
Abono	may-26-2020	6.84%	26			67,873,581.98	1,112,919.61	0.00	529,646.58	644,013.27	23,065.15	90,138.00	1,286,863.00	67,343,935.40	468,906.34	0.00	67,812,841.74
Abono	may-29-2020	6.84%	3			67,343,935.40	505,431.14	0.00	528,070.25	103,942.56	695.19	0.00	632,708.00	66,815,865.15	401,488.58	0.00	67,217,353.73
Cierre de Mes	may-31-2020	6.84%	2			66,815,865.15	425,647.51	0.00	0.00	0.00	0.00	0.00	0.00	66,815,865.15	425,647.51	0.00	67,241,512.66
Abono	jun-26-2020	6.84%	26			66,815,865.15	739,713.62	0.00	544,393.08	369,560.82	5,977.10	45,069.00	965,000.00	66,271,472.07	370,152.80	0.00	66,641,624.87
Cierre de Mes	jun-30-2020	6.84%	4			66,271,472.07	418,076.98	0.00	0.00	0.00	0.00	0.00	0.00	66,271,472.07	418,076.98	0.00	66,689,549.05
Abono	jul-29-2020	6.84%	29			66,271,472.07	765,527.32	0.00	538,505.08	366,590.40	7,578.55	45,069.00	957,743.03	65,732,966.99	398,936.92	0.00	66,131,903.91
Cierre de Mes	jul-31-2020	6.84%	2			65,732,966.99	422,704.30	0.00	0.00	0.00	0.00	0.00	0.00	65,732,966.99	422,704.30	0.00	66,155,671.29
Abono	ago-26-2020	6.84%	26			65,732,966.99	731,680.27	0.00	540,840.93	363,595.55	6,590.04	45,069.00	956,095.52	65,192,126.06	368,084.72	0.00	65,560,210.78
Cierre de Mes	ago-31-2020	6.84%	5			65,192,126.06	427,014.29	0.00	0.00	0.00	0.00	0.00	0.00	65,192,126.06	427,014.29	0.00	65,619,140.35
Abono	sep-28-2020	6.84%	28			65,192,126.06	757,019.88	0.00	547,506.41	360,600.13	6,927.46	45,069.00	960,103.00	64,644,619.65	396,419.75	0.00	65,041,039.40
Cierre de Mes	sep-30-2020	6.84%	2			64,644,619.65	419,793.61	0.00	0.00	0.00	0.00	0.00	0.00	64,644,619.65	419,793.61	0.00	65,064,413.26
Abono	oct-29-2020	6.84%	29			64,644,619.65	758,714.63	0.00	547,767.77	357,584.68	7,578.55	45,069.00	958,000.00	64,096,851.88	401,129.95	0.00	64,497,981.83
Cierre de Mes	oct-31-2020	6.84%	2			64,096,851.88	424,305.76	0.00	0.00	0.00	0.00	0					



MARIA ROLADIS VALENCIA GOMEZ

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
Cierre de Mes	dic-31-2020	6.84%	13			62,991,244.10	420,431.54	0.00	0.00	0.00	0.00	0.00	0.00	62,991,244.10	420,431.54	0.00	63,411,675.64
Abono	ene-27-2021	6.84%	27			62,991,244.10	728,750.61	0.00	558,896.17	348,430.33	6,938.50	45,735.00	960,000.00	62,432,347.93	380,320.28	0.00	62,812,668.21
Idos para Demar	ene-27-2021	6.84%	0			62,432,347.93	380,320.28	0.00	558,896.17	348,430.33	6,938.50	45,735.00	960,000.00	62,432,347.93	380,320.28	0.00	62,812,668.21

Señor

Juez Segundo de Ejecucion Civil Municipal de Cali

E.S.D

REFERENCIA : PROCESO EJECUTIVO

DEMANDANTE : BANCOLOMBIA

DEMANDADO : MARIA ROLADIS VALENCIA

RADICACION : 2018/1211 (15)

ANA LUCIA OSPINA GONZALEZ, mayor de edad y vecina de Cali, en mi calidad de la parte DEMANDANTE, me permito adjuntar de acuerdo a lo solicitado por el Despacho en auto No. 152 del 25 de enero del 2021 la liquidación del crédito de la obligación No. 30990048784 con corte del 27 de enero del 2021 , donde se indica (resaltado en color amarillo) la fecha y el valor abonado a dicha obligación .

Renuncio a Notificación y término de providencia favorable.

Señor Juez,

ANA LUCIA OSPINA GONZALEZ

C.C: 66.767.220 DE PALMIRA

TP: 82.529 C.S.J