

Señor

JUEZ 12 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

E. S. D.

Demandante: BANCOLOMBIA S.A.

Demandado: MABECO SAS

Proceso: Ejecutivo

No.: 2019-499

Origen: 84 CIVIL MUNICIPAL

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,

A handwritten signature in black ink, appearing to read 'Alicia Alarcon Diaz', is written over a horizontal line. The signature is fluid and cursive. In the bottom left corner of the signature area, there is a small logo with the letters 'CS' and some illegible text below it.

ALICIA ALARCON DIAZ

C.C. No. 51.761.126 de Bogotá

T.P. No. 43.082 del C.S.de la J.



Medellin, febrero 10 de 2020

Ciudad

Producto

Pagaré

Crédito

6460081251

Titular

Cédula o Nit.

Crédito

Mora desde

MABECO SAS

900,278,160

6460081251

agosto 27 de 2018

Tasa máxima Actual

25.14%

Liquidación de la Obligación a ago 27 de 2018	
	Valor en pesos
Capital	19,166,637.00
Int. Corrientes a fecha de demanda	1,856,303.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,022,940.00

Saldo de la obligación a feb 10 de 2020	
	Valor en pesos
Capital	19,166,637.00
Interes Corriente	1,856,303.00
Intereses por Mora	6,387,970.35
Seguros en Demanda	0.00
Total Demanda	27,410,910.35

SSEAC



MABECO 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	ago/27/2018			19,166,637.00	1,856,303.00	0.00						19,166,637.00	1,856,303.00	0.00	21,022,940.00
Saldos para Demanda	ago-27-2018	0.00%	0	19,166,637.00	1,856,303.00	0.00	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	0.00	21,022,940.00
Cierre de Mes	ago-31-2018	26.16%	4	19,166,637.00	1,856,303.00	48,874.61	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	48,874.61	21,071,814.61
Cierre de Mes	sep-30-2018	26.01%	30	19,166,637.00	1,856,303.00	416,620.84	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	416,620.84	21,439,560.84
Cierre de Mes	oct-31-2018	25.81%	31	19,166,637.00	1,856,303.00	793,996.67	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	793,996.67	21,816,936.67
Cierre de Mes	nov-30-2018	25.64%	30	19,166,637.00	1,856,303.00	1,157,009.12	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	1,157,009.12	22,179,949.12
Cierre de Mes	dic-31-2018	25.54%	31	19,166,637.00	1,856,303.00	1,530,806.16	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	1,530,806.16	22,553,746.16
Cierre de Mes	ene-31-2019	25.26%	31	19,166,637.00	1,856,303.00	1,900,904.65	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	1,900,904.65	22,923,844.65
Cierre de Mes	feb-28-2019	25.88%	28	19,166,637.00	1,856,303.00	2,242,356.86	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	2,242,356.86	23,265,296.86
Cierre de Mes	mar-31-2019	25.50%	31	19,166,637.00	1,856,303.00	2,615,743.83	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	2,615,743.83	23,638,683.83
Cierre de Mes	abr-30-2019	25.44%	30	19,166,637.00	1,856,303.00	2,976,179.45	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	2,976,179.45	23,999,119.45
Cierre de Mes	may-31-2019	25.47%	31	19,166,637.00	1,856,303.00	3,349,053.52	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	3,349,053.52	24,371,993.52
Cierre de Mes	jun-30-2019	25.42%	30	19,166,637.00	1,856,303.00	3,709,191.23	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	3,709,191.23	24,732,131.23
Cierre de Mes	jul-31-2019	25.40%	31	19,166,637.00	1,856,303.00	4,081,141.23	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	4,081,141.23	25,104,081.23
Cierre de Mes	ago-31-2019	25.44%	31	19,166,637.00	1,856,303.00	4,453,707.40	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	4,453,707.40	25,476,647.40
Cierre de Mes	sep-30-2019	25.44%	30	19,166,637.00	1,856,303.00	4,814,143.01	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	4,814,143.01	25,837,083.01
Cierre de Mes	oct-31-2019	25.19%	31	19,166,637.00	1,856,303.00	5,183,314.06	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	5,183,314.06	26,206,254.06
Cierre de Mes	nov-30-2019	25.11%	30	19,166,637.00	1,856,303.00	5,539,468.21	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	5,539,468.21	26,562,408.21
Cierre de Mes	dic-31-2019	24.97%	31	19,166,637.00	1,856,303.00	5,905,746.72	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	5,905,746.72	26,928,686.72
Cierre de Mes	ene-31-2020	24.80%	31	19,166,637.00	1,856,303.00	6,269,848.66	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	6,269,848.66	27,292,788.66
Saldos para Demanda	feb-10-2020	25.14%	10	19,166,637.00	1,856,303.00	6,387,970.35	0.00	0.00	0.00	0.00	0.00	19,166,637.00	1,856,303.00	6,387,970.35	27,410,910.35