

Señor
JUEZ 46 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: ORNAMETALICAS Y CONSTRUCCIONES JR SAS
Proceso: Ejecutivo
No.: 2019-599

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,



ALICIA ALARCON DIAZ
C.C. No. 51.761.126 de Bogotá
T.P. No. 43.082 del C.S. de la J.



Medellin, julio 7 de 2021

Ciudad **Producto** **Crédito**
Pagaré 1000092273

Titular ORNAMETALICAS Y CONSTRUCCIONES JR SAS
Cédula o Nit. 900,687,676
Crédito 1000092273
Mora desde marzo 11 de 2019

Tasa máxima Actual 23.35%

Liquidación de la Obligación a mar 11 de 2019	
	Valor en pesos
Capital	51,694,108.00
Int. Corrientes a fecha de demanda	4,050,915.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	55,745,023.00

Saldo de la obligación a feb 5 de 2021	
	Valor en pesos
Capital	23,173,220.00
Interes Corriente	3,431,625.00
Intereses por Mora	9,559,374.19
Seguros en Demanda	0.00
Total Demanda	36,164,219.19

SSEAC



ORNAMETALICAS Y CONSTRUCCIONES JR 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	mar/11/2019			51,694,108.00	4,050,915.00	0.00						51,694,108.00	4,050,915.00	0.00	55,745,023.00
Saldos para Demanda	mar-11-2019	0.00%	0	51,694,108.00	4,050,915.00	0.00	0.00	0.00	0.00	0.00	0.00	51,694,108.00	4,050,915.00	0.00	55,745,023.00
Cierre de Mes	mar-31-2019	25.50%	20	51,694,108.00	4,050,915.00	647,488.46	0.00	0.00	0.00	0.00	0.00	51,694,108.00	4,050,915.00	647,488.46	56,392,511.46
Cierre de Mes	abr-30-2019	25.44%	30	51,694,108.00	4,050,915.00	1,619,615.06	0.00	0.00	0.00	0.00	0.00	51,694,108.00	4,050,915.00	1,619,615.06	57,364,638.06
Cierre de Mes	may-31-2019	25.47%	31	51,694,108.00	4,050,915.00	2,625,289.27	0.00	0.00	0.00	0.00	0.00	51,694,108.00	4,050,915.00	2,625,289.27	58,370,312.27
Cierre de Mes	jun-30-2019	25.42%	30	51,694,108.00	4,050,915.00	3,596,612.40	0.00	0.00	0.00	0.00	0.00	51,694,108.00	4,050,915.00	3,596,612.40	59,341,635.40
Abono	jul-15-2019	25.40%	15	51,694,108.00	4,050,915.00	4,079,615.59	5,347,668.00	619,290.00	3,533,042.00	0.00	9,500,000.00	46,346,440.00	3,431,625.00	546,573.59	50,324,638.59
Cierre de Mes	jul-31-2019	25.40%	16	46,346,440.00	3,431,625.00	1,008,623.52	0.00	0.00	0.00	0.00	0.00	46,346,440.00	3,431,625.00	1,008,623.52	50,786,688.52
Cierre de Mes	ago-31-2019	25.44%	31	46,346,440.00	3,431,625.00	1,909,517.91	0.00	0.00	0.00	0.00	0.00	46,346,440.00	3,431,625.00	1,909,517.91	51,687,582.91
Abono	sep-16-2019	25.44%	16	46,346,440.00	3,431,625.00	2,372,329.73	0.00	0.00	8,581.00	0.00	8,581.00	46,346,440.00	3,431,625.00	2,363,748.73	52,141,813.73
Pago FNG/FAG	sep-23-2019	25.44%	7	46,346,440.00	3,431,625.00	2,565,663.17	23,173,220.00	0.00	0.00	0.00	23,173,220.00	23,173,220.00	3,431,625.00	2,565,663.17	29,170,508.17
Cierre de Mes	sep-30-2019	25.44%	7	23,173,220.00	3,431,625.00	2,666,620.39	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	2,666,620.39	29,271,465.39
Cierre de Mes	oct-31-2019	25.19%	31	23,173,220.00	3,431,625.00	3,112,962.75	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	3,112,962.75	29,717,807.75
Cierre de Mes	nov-30-2019	25.11%	30	23,173,220.00	3,431,625.00	3,543,567.15	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	3,543,567.15	30,148,412.15
Cierre de Mes	dic-31-2019	24.97%	31	23,173,220.00	3,431,625.00	3,986,412.32	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	3,986,412.32	30,591,257.32
Cierre de Mes	ene-31-2020	24.80%	31	23,173,220.00	3,431,625.00	4,426,625.92	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	4,426,625.92	31,031,470.92
Cierre de Mes	feb-29-2020	25.14%	29	23,173,220.00	3,431,625.00	4,843,215.16	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	4,843,215.16	31,448,060.16
Cierre de Mes	mar-31-2020	25.01%	31	23,173,220.00	3,431,625.00	5,286,810.84	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	5,286,810.84	31,891,655.84
Cierre de Mes	abr-30-2020	24.71%	30	23,173,220.00	3,431,625.00	5,711,236.71	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	5,711,236.71	32,316,081.71
Cierre de Mes	may-31-2020	23.96%	31	23,173,220.00	3,431,625.00	6,137,924.95	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	6,137,924.95	32,742,769.95
Cierre de Mes	jun-30-2020	24.04%	30	23,173,220.00	3,431,625.00	6,551,834.84	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	6,551,834.84	33,156,679.84
Cierre de Mes	jul-31-2020	24.04%	31	23,173,220.00	3,431,625.00	6,979,668.33	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	6,979,668.33	33,584,513.33
Cierre de Mes	ago-31-2020	24.24%	31	23,173,220.00	3,431,625.00	7,410,802.43	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	7,410,802.43	34,015,647.43
Cierre de Mes	sep-30-2020	24.31%	30	23,173,220.00	3,431,625.00	7,829,006.93	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	7,829,006.93	34,433,851.93
Cierre de Mes	oct-31-2020	24.00%	31	23,173,220.00	3,431,625.00	8,256,331.60	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	8,256,331.60	34,861,176.60
Cierre de Mes	nov-30-2020	23.70%	30	23,173,220.00	3,431,625.00	8,665,060.76	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	8,665,060.76	35,269,905.76
Cierre de Mes	dic-31-2020	23.25%	31	23,173,220.00	3,431,625.00	9,080,218.54	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	9,080,218.54	35,685,063.54
Cierre de Mes	ene-31-2021	23.09%	31	23,173,220.00	3,431,625.00	9,492,665.27	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	9,492,665.27	36,097,510.27
Saldos para Demanda	feb-5-2021	23.35%	5	23,173,220.00	3,431,625.00	9,559,374.19	0.00	0.00	0.00	0.00	0.00	23,173,220.00	3,431,625.00	9,559,374.19	36,164,219.19