

MEMORIAL LIQUIDACIÓN DE CREDITO PROCESO 2019-327

Alicia Alarcón Díaz <zyaabogados@gmail.com>

Mar 13/07/2021 3:48 PM

Para: Juzgado 15 Civil Circuito - Bogota - Bogota D.C. <ccto15bt@cendoj.ramajudicial.gov.co>

Señor

JUEZ 15 CIVIL CIRCUITO DE BOGOTA

E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: INVERSIONES SABZ GOLTAB SAS
Proceso: Ejecutivo
No.: 2019-327

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.

Cordialmente,

Alicia Alarcón Díaz

Abogada Externa de Bancolombia S.A.

Cel: 3112632768

Tel: 7947140 y 4800383



Inicio

Sobre el FNG

Empresarios

Intermediarios Financieros

Deudores

Atención al Ciudadano

PORTAL TRANSACCIONAL

Reserva de cupo

Apertura de cupo

Registro de garantías

Recaudo comisiones VIS

Comisiones

Actualización cartera

Modificaciones

Devolución de comisiones

Soluciones y requerimientos

ESTADO	NOMBRE ESTADO	DESTINO	FECHA CREACION	FECHA VENCIM	SALDO	SALDO X COBER	MONEDA	% COBERTURA	No. CREDITO	No. PAGARE
RC2	Recuperada -Vendida	CT	2017-02-27	2022-03-01	\$154.160.792	\$77.080.396	COP	50,00	000000006820083759	000000006820083759

Imprimir

Cancelar



Medellin, julio 6 de 2021

Producto Crédito
Pagaré 6820083759

Ciudad

Titular INVERSIONES SABZ GOLTAB SAS
Cédula o Nit. 830,510,889
Crédito 6820083759
Mora desde marzo 2 de 2019

Tasa máxima Actual 22.92%

Liquidación de la Obligación a mar 2 de 2019	
	Valor en pesos
Capital	154,160,792.00
Int. Corrientes a fecha de demanda	12,992,561.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	167,153,353.00

Saldo de la obligación a jul 6 de 2021	
	Valor en pesos
Capital	77,080,396.00
Interes Corriente	12,992,561.00
Intereses por Mora	52,530,086.92
Seguros en Demanda	0.00
Total Demanda	142,603,043.92

SSEAC



INVERSIONES SABZ GOLTAB 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/2/2019			154,160,792.00	12,992,561.00	0.00						154,160,792.00	12,992,561.00	0.00	167,153,353.00
Saldos para Demanda	mar-2-2019	0.00%	0	154,160,792.00	12,992,561.00	0.00	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	0.00	167,153,353.00
Cierre de Mes	mar-31-2019	25.50%	29	154,160,792.00	12,992,561.00	2,807,710.60	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	2,807,710.60	169,961,063.60
Cierre de Mes	abr-30-2019	25.44%	30	154,160,792.00	12,992,561.00	5,706,760.66	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	5,706,760.66	172,860,113.66
Cierre de Mes	may-31-2019	25.47%	31	154,160,792.00	12,992,561.00	8,705,855.52	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	8,705,855.52	175,859,208.52
Cierre de Mes	jun-30-2019	25.42%	30	154,160,792.00	12,992,561.00	11,602,509.47	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	11,602,509.47	178,755,862.47
Abono	jul-29-2019	25.40%	29	154,160,792.00	12,992,561.00	14,399,421.29	0.00	0.00	23,670.17	0.00	23,670.17	154,160,792.00	12,992,561.00	14,375,751.12	181,529,104.12
Cierre de Mes	jul-31-2019	25.40%	2	154,160,792.00	12,992,561.00	14,567,031.25	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	14,567,031.25	181,720,384.25
Cierre de Mes	ago-31-2019	25.44%	31	154,160,792.00	12,992,561.00	17,563,649.59	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	17,563,649.59	184,717,002.59
Abono	sep-16-2019	25.44%	16	154,160,792.00	12,992,561.00	19,103,086.85	0.00	0.00	20,329.00	0.00	20,329.00	154,160,792.00	12,992,561.00	19,082,757.85	186,236,110.85
Cierre de Mes	sep-30-2019	25.44%	14	154,160,792.00	12,992,561.00	20,428,927.90	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	20,428,927.90	187,582,280.90
Cierre de Mes	oct-31-2019	25.19%	31	154,160,792.00	12,992,561.00	23,398,238.66	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	23,398,238.66	190,551,591.66
Cierre de Mes	nov-30-2019	25.11%	30	154,160,792.00	12,992,561.00	26,262,852.06	0.00	0.00	0.00	0.00	0.00	154,160,792.00	12,992,561.00	26,262,852.06	193,416,205.06
Pago FNG/FAG	dic-20-2019	24.97%	20	154,160,792.00	12,992,561.00	28,157,137.32	77,080,396.00	0.00	0.00	0.00	77,080,396.00	77,080,396.00	12,992,561.00	28,157,137.32	118,230,094.32
Cierre de Mes	dic-31-2019	24.97%	11	77,080,396.00	12,992,561.00	28,676,634.03	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	28,676,634.03	118,749,591.03
Cierre de Mes	ene-31-2020	24.80%	31	77,080,396.00	12,992,561.00	30,140,903.49	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	30,140,903.49	120,213,860.49
Cierre de Mes	feb-29-2020	25.14%	29	77,080,396.00	12,992,561.00	31,526,591.98	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	31,526,591.98	121,599,548.98
Cierre de Mes	mar-31-2020	25.01%	31	77,080,396.00	12,992,561.00	33,002,111.15	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	33,002,111.15	123,075,068.15
Cierre de Mes	abr-30-2020	24.71%	30	77,080,396.00	12,992,561.00	34,413,866.35	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	34,413,866.35	124,486,823.35
Cierre de Mes	may-31-2020	23.96%	31	77,080,396.00	12,992,561.00	35,833,146.83	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	35,833,146.83	125,906,103.83
Cierre de Mes	jun-30-2020	24.04%	30	77,080,396.00	12,992,561.00	37,209,923.06	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	37,209,923.06	127,282,880.06
Cierre de Mes	jul-31-2020	24.04%	31	77,080,396.00	12,992,561.00	38,633,012.94	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	38,633,012.94	128,705,969.94
Cierre de Mes	ago-31-2020	24.24%	31	77,080,396.00	12,992,561.00	40,067,081.52	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	40,067,081.52	130,140,038.52
Cierre de Mes	sep-30-2020	24.31%	30	77,080,396.00	12,992,561.00	41,458,142.79	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	41,458,142.79	131,531,099.79
Cierre de Mes	oct-31-2020	24.00%	31	77,080,396.00	12,992,561.00	42,879,540.18	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	42,879,540.18	132,952,497.18
Cierre de Mes	nov-30-2020	23.70%	30	77,080,396.00	12,992,561.00	44,239,083.91	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	44,239,083.91	134,312,040.91
Cierre de Mes	dic-31-2020	23.25%	31	77,080,396.00	12,992,561.00	45,620,010.94	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	45,620,010.94	135,692,967.94
Cierre de Mes	ene-31-2021	23.09%	31	77,080,396.00	12,992,561.00	46,991,920.29	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	46,991,920.29	137,064,877.29
Cierre de Mes	feb-28-2021	23.35%	28	77,080,396.00	12,992,561.00	48,242,770.71	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	48,242,770.71	138,315,727.71
Cierre de Mes	mar-31-2021	23.20%	31	77,080,396.00	12,992,561.00	49,620,694.75	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	49,620,694.75	139,693,651.75
Cierre de Mes	abr-30-2021	23.08%	30	77,080,396.00	12,992,561.00	50,947,554.18	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	50,947,554.18	141,020,511.18
Cierre de Mes	may-31-2021	0.00%	31	77,080,396.00	12,992,561.00	50,947,554.18	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	50,947,554.18	141,020,511.18
Cierre de Mes	jun-30-2021	22.96%	30	77,080,396.00	12,992,561.00	52,268,167.35	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	52,268,167.35	142,341,124.35
Saldos para Demanda	jul-6-2021	22.92%	6	77,080,396.00	12,992,561.00	52,530,086.92	0.00	0.00	0.00	0.00	0.00	77,080,396.00	12,992,561.00	52,530,086.92	142,603,043.92

Señor
JUEZ 15 CIVIL CIRCUITO DE BOGOTA
E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: INVERSIONES SABZ GOLTAB SAS
Proceso: Ejecutivo
No.: 2019-327

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.