

SEÑOR
JUZGADO 001 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

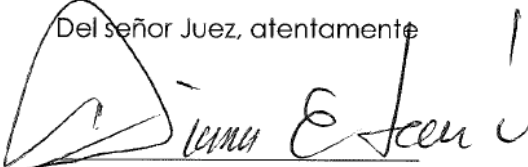
RADICADO: 11001400300120230040100
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADOS: LUIS ALFREDO ARIAS REYES CC 79495695

Asunto: APORTO LIQUIDACIÓN DE CRÉDITO

DIANA ESPERANZA LEÓN LIZARAZO, mayor de edad, domiciliada y residente en Bogotá D.C., identificada con la C.C. No. 52.008.552 de Bogotá D.C., abogada en ejercicio portadora de la T.P. No. 101.541 del C.S.J. endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me permito aportar la liquidación de crédito de las obligaciones base del presente proceso.

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

Del señor Juez, atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.

JUZGADO: 01 CIVIL MUNICIPAL	
OBLIGACIÓN N° 2130087809	
PROCESO: RAD 2023-0401	FECHA: 24/01/2024
DEMANDANTE: BANCOLOMBIA S.A.	
DEMANDADO: LUIS ALFREDO ARIAS REYES 79495695	

CAPITAL ACCELERADO	\$ 43,759,618.00	TOTAL ABONOS:	\$ 16,567,223.00
TOTAL CUOTAS CAPITAL	\$ 6,240,382.00	P.INTERÉS MORA	P.CAPITAL
INTERESES DE PLAZO	\$ 5,210,541.00	\$ 4,006,735.00	\$ 12,560,488.00

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 8,957,539.21
SALDO INTERES DE PLAZO:	\$ 5,210,541.00
SALDO CAPITAL:	\$ 37,439,512.00
TOTAL:	\$ 51,607,592.21

CUOTA	DETALLE DE LIQUIDACIÓN														
	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	8/11/2022	30/11/2022	22	\$ 993,488.00	\$ 993,488.00	38.65%	2.76%	0.091%	\$ 19,849.01	\$ -	\$ 19,849.01	\$ 993,488.00	\$ 1,013,337.01	\$ -	\$ -
	1/12/2022	7/12/2022	7		\$ 993,488.00	41.44%	2.93%	0.096%	\$ 6,700.82	\$ -	\$ 26,549.83	\$ 993,488.00	\$ 1,020,037.83	\$ -	\$ -
2	8/12/2022	31/12/2022	24	\$ 1,011,668.00	\$ 2,005,156.00	41.44%	2.93%	0.096%	\$ 46,368.89	\$ -	\$ 72,918.72	\$ 2,005,156.00	\$ 2,078,074.72	\$ -	\$ -
	1/01/2023	7/01/2023	7		\$ 2,005,156.00	43.24%	3.04%	0.100%	\$ 14,017.80	\$ -	\$ 86,936.51	\$ 2,005,156.00	\$ 2,092,092.51	\$ -	\$ -
3	8/01/2023	31/01/2023	24	\$ 1,030,182.00	\$ 3,035,338.00	43.24%	3.04%	0.100%	\$ 72,753.16	\$ -	\$ 159,689.67	\$ 3,035,338.00	\$ 3,195,027.67	\$ -	\$ -
	1/02/2023	7/02/2023	7		\$ 3,035,338.00	45.25%	3.16%	0.104%	\$ 22,042.95	\$ -	\$ 181,732.62	\$ 3,035,338.00	\$ 3,217,070.62	\$ -	\$ -
4	8/02/2023	28/02/2023	21	\$ 1,049,033.00	\$ 4,084,371.00	45.25%	3.16%	0.104%	\$ 88,983.42	\$ -	\$ 270,716.05	\$ 4,084,371.00	\$ 4,355,087.05	\$ -	\$ -
	1/03/2023	7/03/2023	7		\$ 4,084,371.00	46.24%	3.22%	0.106%	\$ 30,201.17	\$ -	\$ 300,917.22	\$ 4,084,371.00	\$ 4,385,288.22	\$ -	\$ -
5	8/03/2023	31/03/2023	24	\$ 1,068,231.00	\$ 5,152,602.00	46.24%	3.22%	0.106%	\$ 130,628.64	\$ -	\$ 431,545.86	\$ 5,152,602.00	\$ 5,584,147.86	\$ -	\$ -
	1/04/2023	7/04/2023	7		\$ 5,152,602.00	47.07%	3.27%	0.107%	\$ 38,667.65	\$ -	\$ 470,213.51	\$ 5,152,602.00	\$ 5,622,815.51	\$ -	\$ -
6	8/04/2023	23/04/2023	16	\$ 1,087,780.00	\$ 6,240,382.00	47.07%	3.27%	0.107%	\$ 107,042.02	\$ -	\$ 577,255.53	\$ 6,240,382.00	\$ 6,817,637.53	\$ -	\$ -
C.INSOL	24/04/2023	30/04/2023	7	\$ 43,759,618.00	\$ 50,000,000.00	47.07%	3.27%	0.107%	\$ 375,224.51	\$ -	\$ 952,480.04	\$ 50,000,000.00	\$ 50,952,480.04	\$ -	\$ -
	1/05/2023	31/05/2023	31		\$ 50,000,000.00	45.39%	3.17%	0.104%	\$ 1,612,190.31	\$ -	\$ 2,564,670.35	\$ 50,000,000.00	\$ 52,564,670.35	\$ -	\$ -
	1/06/2023	30/06/2023	30		\$ 50,000,000.00	44.62%	3.12%	0.103%	\$ 1,538,035.59	\$ -	\$ 4,102,705.94	\$ 50,000,000.00	\$ 54,102,705.94	\$ -	\$ -
	1/07/2023	31/07/2023	31		\$ 50,000,000.00	44.02%	3.09%	0.101%	\$ 1,571,385.13	\$ -	\$ 5,674,091.07	\$ 50,000,000.00	\$ 55,674,091.07	\$ -	\$ -
	1/08/2023	31/08/2023	31		\$ 50,000,000.00	43.11%	3.03%	0.100%	\$ 1,544,066.45	\$ -	\$ 7,218,157.52	\$ 50,000,000.00	\$ 57,218,157.52	\$ -	\$ -
	1/09/2023	30/09/2023	30		\$ 50,000,000.00	42.03%	2.97%	0.098%	\$ 1,462,663.15	\$ -	\$ 8,680,820.67	\$ 50,000,000.00	\$ 58,680,820.67	\$ -	\$ -
	1/10/2023	2/10/2023	2		\$ 50,000,000.00	39.78%	2.83%	0.093%	\$ 93,070.94	\$ 225.00	\$ 8,773,666.62	\$ 50,000,000.00	\$ 58,773,666.62	\$ 225.00	\$ -
	3/10/2023	31/10/2023	29		\$ 50,000,000.00	39.78%	2.83%	0.093%	\$ 1,349,528.67	\$ -	\$ 10,123,195.29	\$ 50,000,000.00	\$ 60,123,195.29	\$ -	\$ -
	1/11/2023	2/11/2023	2		\$ 50,000,000.00	38.26%	2.74%	0.090%	\$ 90,031.00	\$ 11,567,000.00	\$ 10,213,226.29	\$ 38,433,000.00	\$ 48,646,226.29	\$ -	\$ 11,567,000.00
	3/11/2023	30/11/2023	28		\$ 38,433,000.00	38.26%	2.74%	0.090%	\$ 968,845.19	\$ -	\$ 11,182,071.48	\$ 38,433,000.00	\$ 49,615,071.48	\$ -	\$ -
	1/12/2023	6/12/2023	6		\$ 38,433,000.00	37.54%	2.69%	0.089%	\$ 204,262.27	\$ 4,999,998.00	\$ 7,379,823.75	\$ 37,439,512.00	\$ 44,819,335.75	\$ 4,006,510.00	\$ 993,488.00
	7/12/2023	31/12/2023	25		\$ 37,439,512.00	37.54%	2.69%	0.089%	\$ 829,092.14	\$ -	\$ 8,208,915.88	\$ 37,439,512.00	\$ 45,648,427.88	\$ -	\$ -
	1/01/2024	24/01/2024	24		\$ 37,439,512.00	34.96%	2.53%	0.083%	\$ 748,623.33	\$ -	\$ 8,957,539.21	\$ 37,439,512.00	\$ 46,397,051.21	\$ -	\$ -