

Señores

JUZGADO CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES

Neiva - Huila

Ref.: Proceso: Ejecutivo

Demandante: BANCOLOMBIA S.A.

Demandado: FLADIMIR QUEVEDO RODRIGUEZ

Rad. 41001400300720170015000

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia, de manera comedida me dirijo a su despacho para aportar:

- La actualización de la liquidación del crédito de las obligaciones base de recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 28 de septiembre 2020, así:

PAGARÉ	CAPITAL	INTERESES	TOTAL
Pagaré No. 8112 320026913	\$ 59.623.920	\$ 53.451.101	\$ 113.075.021
Pagaré No. 0377813206755424	\$3.492.407	\$3.425.001	\$ 6.917.408
Pagaré sin No. Por la suma de \$13.439.483	\$13.439.489	\$13.180.094	\$ 26.619.583
Pagaré sin No. Por la suma de \$19.720.510	\$19.720.510	\$19.657.201	\$ 39.377.711
TOTAL	\$ 96.276.326	\$ 87.909.851	\$ 185.989.723

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P. y atendiendo a lo indicado por el auto notificado por estado el día 28 de septiembre de 2020.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-12	2018-01-12	0	31.04	0	0	0	0	72,471,002	59,623,920	12,847,082
2018-01-12	2018-01-31	20	31.04	889,767	0	0	0	73,360,769	59,623,920	13,736,849
2018-02-01	2018-02-28	28	31.52	1,266,457	0	0	0	74,627,226	59,623,920	15,003,306
2018-03-01	2018-03-31	31	31.02	1,383,995	0	0	0	76,011,221	59,623,920	16,387,301
2018-04-01	2018-04-30	30	30.72	1,327,368	0	0	0	77,338,589	59,623,920	17,714,669
2018-05-01	2018-05-31	31	30.66	1,369,740	0	0	0	78,708,329	59,623,920	19,084,409
2018-06-01	2018-06-30	30	30.42	1,315,858	0	0	0	80,024,188	59,623,920	20,400,268
2018-07-01	2018-08-31	62	30.05	2,721,371	0	0	0	82,745,558	59,623,920	23,121,638
2018-09-01	2018-09-30	30	29.71	1,288,523	0	0	0	84,034,081	59,623,920	24,410,161
2018-10-01	2018-10-31	31	29.45	1,321,563	0	0	0	85,355,644	59,623,920	25,731,724
2018-11-01	2018-11-30	30	29.23	1,269,964	0	0	0	86,625,608	59,623,920	27,001,688
2018-12-01	2018-12-31	31	29.10	1,307,550	0	0	0	87,933,158	59,623,920	28,309,238
2019-01-01	2019-03-31	90	28.74	3,832,150	0	0	0	91,765,308	59,623,920	32,141,388
2019-04-01	2019-04-30	30	28.98	1,260,273	0	0	0	93,025,582	59,623,920	33,401,662
2019-05-01	2019-05-31	31	29.01	1,303,942	0	0	0	94,329,523	59,623,920	34,705,603
2019-06-01	2019-06-30	30	28.95	1,259,109	0	0	0	95,588,632	59,623,920	35,964,712
2019-07-01	2019-08-31	62	28.92	2,629,020	0	0	0	98,217,652	59,623,920	38,593,732
2019-09-01	2019-09-30	30	28.98	1,260,273	0	0	0	99,477,925	59,623,920	39,854,005
2019-10-01	2019-10-31	31	28.65	1,289,483	0	0	0	100,767,408	59,623,920	41,143,488
2019-11-01	2019-11-30	30	28.65	1,247,455	0	0	0	102,014,863	59,623,920	42,390,943
2019-12-01	2019-12-31	31	28.65	1,289,483	0	0	0	103,304,346	59,623,920	43,680,426
2020-01-01	2020-01-31	31	28.16	1,269,744	0	0	0	104,574,091	59,623,920	44,950,171
2020-02-01	2020-02-29	29	28.59	1,203,201	0	0	0	105,777,292	59,623,920	46,153,372
2020-03-01	2020-03-31	31	28.42	1,280,227	0	0	0	107,057,518	59,623,920	47,433,598
2020-05-01	2020-05-31	31	27.29	1,234,527	0	0	0	108,292,045	59,623,920	48,668,125
2020-06-01	2020-06-30	30	27.18	1,189,985	0	0	0	109,482,030	59,623,920	49,858,110
2020-07-01	2020-07-31	31	27.18	1,230,058	0	0	0	110,712,088	59,623,920	51,088,168
2020-08-01	2020-08-31	31	27.43	1,240,209	0	0	0	111,952,297	59,623,920	52,328,377
2020-09-01	2020-09-28	28	27.53	1,122,725	0	0	0	113,075,021	59,623,920	53,451,101
Totales:				40,604,020	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 40,604,020

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	59,623,920	53,451,101	113,075,021
Totales	59,623,920	53,451,101	113,075,021

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-12	2018-01-12	0	31.04	0	0	0	0	4,539,071	3,492,407	1,046,664
2018-01-12	2018-01-31	20	31.04	52,117	0	0	0	4,591,188	3,492,407	1,098,781
2018-02-01	2018-02-28	28	31.52	74,181	0	0	0	4,665,370	3,492,407	1,172,963
2018-03-01	2018-03-31	31	31.02	81,066	0	0	0	4,746,436	3,492,407	1,254,029
2018-04-01	2018-04-30	30	30.72	77,749	0	0	0	4,824,185	3,492,407	1,331,778
2018-05-01	2018-05-31	31	30.66	80,231	0	0	0	4,904,416	3,492,407	1,412,009
2018-06-01	2018-06-30	30	30.42	77,075	0	0	0	4,981,491	3,492,407	1,489,084
2018-07-01	2018-08-31	62	30.05	159,401	0	0	0	5,140,892	3,492,407	1,648,485
2018-09-01	2018-09-30	30	29.71	75,474	0	0	0	5,216,366	3,492,407	1,723,959
2018-10-01	2018-10-31	31	29.45	77,409	0	0	0	5,293,775	3,492,407	1,801,368
2018-11-01	2018-11-30	30	29.23	74,387	0	0	0	5,368,162	3,492,407	1,875,755
2018-12-01	2018-12-31	31	29.10	76,588	0	0	0	5,444,750	3,492,407	1,952,343
2019-01-01	2019-03-31	90	28.74	224,464	0	0	0	5,669,214	3,492,407	2,176,807
2019-04-01	2019-04-30	30	28.98	73,819	0	0	0	5,743,033	3,492,407	2,250,626
2019-05-01	2019-05-31	31	29.01	76,377	0	0	0	5,819,410	3,492,407	2,327,003
2019-06-01	2019-06-30	30	28.95	73,751	0	0	0	5,893,161	3,492,407	2,400,754
2019-07-01	2019-08-31	62	28.92	153,992	0	0	0	6,047,153	3,492,407	2,554,746
2019-09-01	2019-09-30	30	28.98	73,819	0	0	0	6,120,972	3,492,407	2,628,565
2019-10-01	2019-10-31	31	28.65	75,530	0	0	0	6,196,503	3,492,407	2,704,096
2019-11-01	2019-11-30	30	28.65	73,068	0	0	0	6,269,571	3,492,407	2,777,164
2019-12-01	2019-12-31	31	28.65	75,530	0	0	0	6,345,101	3,492,407	2,852,694
2020-01-01	2020-01-31	31	28.16	74,374	0	0	0	6,419,475	3,492,407	2,927,068
2020-02-01	2020-02-29	29	28.59	70,476	0	0	0	6,489,951	3,492,407	2,997,544
2020-03-01	2020-03-31	31	28.42	74,988	0	0	0	6,564,939	3,492,407	3,072,532
2020-05-01	2020-05-31	31	27.29	72,311	0	0	0	6,637,250	3,492,407	3,144,843
2020-06-01	2020-06-30	30	27.18	69,702	0	0	0	6,706,952	3,492,407	3,214,545
2020-07-01	2020-07-31	31	27.18	72,049	0	0	0	6,779,001	3,492,407	3,286,594
2020-08-01	2020-08-31	31	27.43	72,644	0	0	0	6,851,645	3,492,407	3,359,238
2020-09-01	2020-09-28	28	27.53	65,762	0	0	0	6,917,408	3,492,407	3,425,001
Totales:				2,378,334	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 2,378,334										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	3,492,407	3,425,001	6,917,408
Totales	3,492,407	3,425,001	6,917,408

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-12	2018-01-12	0	31.04	0	0	0	0	17,467,262	13,439,489	4,027,773
2018-01-12	2018-01-31	20	31.04	200,557	0	0	0	17,667,819	13,439,489	4,228,330
2018-02-01	2018-02-28	28	31.52	285,465	0	0	0	17,953,284	13,439,489	4,513,795
2018-03-01	2018-03-31	31	31.02	311,958	0	0	0	18,265,243	13,439,489	4,825,754
2018-04-01	2018-04-30	30	30.72	299,194	0	0	0	18,564,437	13,439,489	5,124,948
2018-05-01	2018-05-31	31	30.66	308,745	0	0	0	18,873,182	13,439,489	5,433,693
2018-06-01	2018-06-30	30	30.42	296,600	0	0	0	19,169,783	13,439,489	5,730,294
2018-07-01	2018-08-31	62	30.05	613,409	0	0	0	19,783,191	13,439,489	6,343,702
2018-09-01	2018-09-30	30	29.71	290,439	0	0	0	20,073,630	13,439,489	6,634,141
2018-10-01	2018-10-31	31	29.45	297,886	0	0	0	20,371,516	13,439,489	6,932,027
2018-11-01	2018-11-30	30	29.23	286,255	0	0	0	20,657,771	13,439,489	7,218,282
2018-12-01	2018-12-31	31	29.10	294,727	0	0	0	20,952,499	13,439,489	7,513,010
2019-01-01	2019-03-31	90	28.74	863,783	0	0	0	21,816,282	13,439,489	8,376,793
2019-04-01	2019-04-30	30	28.98	284,071	0	0	0	22,100,353	13,439,489	8,660,864
2019-05-01	2019-05-31	31	29.01	293,914	0	0	0	22,394,267	13,439,489	8,954,778
2019-06-01	2019-06-30	30	28.95	283,809	0	0	0	22,678,076	13,439,489	9,238,587
2019-07-01	2019-08-31	62	28.92	592,592	0	0	0	23,270,668	13,439,489	9,831,179
2019-09-01	2019-09-30	30	28.98	284,071	0	0	0	23,554,739	13,439,489	10,115,250
2019-10-01	2019-10-31	31	28.65	290,655	0	0	0	23,845,394	13,439,489	10,405,905
2019-11-01	2019-11-30	30	28.65	281,182	0	0	0	24,126,576	13,439,489	10,687,087
2019-12-01	2019-12-31	31	28.65	290,655	0	0	0	24,417,231	13,439,489	10,977,742
2020-01-01	2020-01-31	31	28.16	286,206	0	0	0	24,703,437	13,439,489	11,263,948
2020-02-01	2020-02-29	29	28.59	271,207	0	0	0	24,974,643	13,439,489	11,535,154
2020-03-01	2020-03-31	31	28.42	288,569	0	0	0	25,263,212	13,439,489	11,823,723
2020-05-01	2020-05-31	31	27.29	278,268	0	0	0	25,541,480	13,439,489	12,101,991
2020-06-01	2020-06-30	30	27.18	268,228	0	0	0	25,809,708	13,439,489	12,370,219
2020-07-01	2020-07-31	31	27.18	277,260	0	0	0	26,086,968	13,439,489	12,647,479
2020-08-01	2020-08-31	31	27.43	279,548	0	0	0	26,366,516	13,439,489	12,927,027
2020-09-01	2020-09-28	28	27.53	253,067	0	0	0	26,619,583	13,439,489	13,180,094
Totales:				9,152,320	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 9,152,320										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	13,439,489	13,180,094	26,619,583
Totales	13,439,489	13,180,094	26,619,583

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-01	2018-01-01	0	31.04	0	0	0	0	25,784,274	19,720,510	6,063,764
2018-01-01	2018-01-31	31	31.04	458,016	0	0	0	26,242,290	19,720,510	6,521,780
2018-02-01	2018-02-28	28	31.52	418,879	0	0	0	26,661,168	19,720,510	6,940,658
2018-03-01	2018-03-31	31	31.02	457,754	0	0	0	27,118,922	19,720,510	7,398,412
2018-04-01	2018-04-30	30	30.72	439,025	0	0	0	27,557,947	19,720,510	7,837,437
2018-05-01	2018-05-31	31	30.66	453,039	0	0	0	28,010,986	19,720,510	8,290,476
2018-06-01	2018-06-30	30	30.42	435,218	0	0	0	28,446,204	19,720,510	8,725,694
2018-07-01	2018-08-31	62	30.05	900,089	0	0	0	29,346,293	19,720,510	9,625,783
2018-09-01	2018-09-30	30	29.71	426,177	0	0	0	29,772,469	19,720,510	10,051,959
2018-10-01	2018-10-31	31	29.45	437,105	0	0	0	30,209,574	19,720,510	10,489,064
2018-11-01	2018-11-30	30	29.23	420,039	0	0	0	30,629,613	19,720,510	10,909,103
2018-12-01	2018-12-31	31	29.10	432,470	0	0	0	31,062,083	19,720,510	11,341,573
2019-01-01	2019-03-31	90	28.74	1,267,477	0	0	0	32,329,560	19,720,510	12,609,050
2019-04-01	2019-04-30	30	28.98	416,833	0	0	0	32,746,393	19,720,510	13,025,883
2019-05-01	2019-05-31	31	29.01	431,276	0	0	0	33,177,669	19,720,510	13,457,159
2019-06-01	2019-06-30	30	28.95	416,448	0	0	0	33,594,118	19,720,510	13,873,608
2019-07-01	2019-08-31	62	28.92	869,544	0	0	0	34,463,661	19,720,510	14,743,151
2019-09-01	2019-09-30	30	28.98	416,833	0	0	0	34,880,495	19,720,510	15,159,985
2019-10-01	2019-10-31	31	28.65	426,494	0	0	0	35,306,989	19,720,510	15,586,479
2019-11-01	2019-11-30	30	28.65	412,594	0	0	0	35,719,582	19,720,510	15,999,072
2019-12-01	2019-12-31	31	28.65	426,494	0	0	0	36,146,077	19,720,510	16,425,567
2020-01-01	2020-01-31	31	28.16	419,966	0	0	0	36,566,043	19,720,510	16,845,533
2020-02-01	2020-02-29	29	28.59	397,957	0	0	0	36,963,999	19,720,510	17,243,489
2020-03-01	2020-03-31	31	28.42	423,433	0	0	0	37,387,432	19,720,510	17,666,922
2020-05-01	2020-05-31	31	27.29	408,318	0	0	0	37,795,750	19,720,510	18,075,240
2020-06-01	2020-06-30	30	27.18	393,586	0	0	0	38,189,335	19,720,510	18,468,825
2020-07-01	2020-07-31	31	27.18	406,840	0	0	0	38,596,175	19,720,510	18,875,665
2020-08-01	2020-08-31	31	27.43	410,197	0	0	0	39,006,372	19,720,510	19,285,862
2020-09-01	2020-09-28	28	27.53	371,339	0	0	0	39,377,711	19,720,510	19,657,201
Totales:				13,593,440	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 13,593,440										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	19,720,510	19,657,201	39,377,711
Totales	19,720,510	19,657,201	39,377,711