



Grupo Concertar
Cobranzas y Asesorías Jurídicas

Señor:

JUEZ 14 CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

Radicado: **2020-150**
Proceso: **EJECUTIVO**
Demandante: **BANCOLOMBIA S.A.**
Demandado: **GESCAD SAS**
FILIBERTO CAMACHO ARENAS

JAIME ELIAS QUINTERO URIBE, mayor de edad, residente y domiciliado en la ciudad de Bucaramanga, identificado con la C.C. 13.359.884 expedida en Ocaña, abogado titulado y en ejercicio, portador de la T.P 33.935 del C.S. de la J, actuando en mi calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, me permito, allegar la liquidación de crédito respectiva.

atentamente

JAIME ELIAS QUINTERO URIBE
C.C. 13.359.884 de Ocaña.
T.P. 33.935 C.S.J.
Cel: 31087773404
E-Mail: Jaimeeliasquintero@hotmail.com



Medellin, septiembre 6 de 2021

Ciudad

Producto

Pagaré

Crédito

200104558

Titular

Cédula o Nit.

Crédito

Mora desde

GESCAD S.A.S.

900,772,208

200104558

diciembre 20 de 2019

Tasa máxima Actual

22.94%

Liquidación de la Obligación a dic 21 de 2019	
	Valor en pesos
Capital	108,384,332.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	108,384,332.00

Saldo de la obligación a sep 6 de 2021	
	Valor en pesos
Capital	54,192,166.00
Interes Corriente	0.00
Intereses por Mora	23,783,960.85
Seguros en Demanda	0.00
Total Demanda	77,976,126.85

SSEAC



GESCAD S.A.S.

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	dic/21/2019			108,384,332.00	0.00	0.00						108,384,332.00	0.00	0.00	108,384,332.00
Saldos para Demanda	dic-21-2019	0.00%	0	108,384,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,384,332.00	0.00	0.00	108,384,332.00
Cierre de Mes	dic-31-2019	24.97%	10	108,384,332.00	0.00	663,865.26	0.00	0.00	0.00	0.00	0.00	108,384,332.00	0.00	663,865.26	109,048,197.26
Cierre de Mes	ene-31-2020	24.80%	31	108,384,332.00	0.00	2,722,804.70	0.00	0.00	0.00	0.00	0.00	108,384,332.00	0.00	2,722,804.70	111,107,136.70
Cierre de Mes	feb-29-2020	25.14%	29	108,384,332.00	0.00	4,671,249.82	0.00	0.00	0.00	0.00	0.00	108,384,332.00	0.00	4,671,249.82	113,055,581.82
Cierre de Mes	mar-31-2020	25.01%	31	108,384,332.00	0.00	6,746,007.70	0.00	0.00	0.00	0.00	0.00	108,384,332.00	0.00	6,746,007.70	115,130,339.70
Pago FNG/FAG	abr-13-2020	24.71%	13	108,384,332.00	0.00	7,601,795.13	54,192,166.00	0.00	0.00	0.00	54,192,166.00	54,192,166.00	0.00	7,601,795.13	61,793,961.13
Cierre de Mes	abr-30-2020	24.71%	17	54,192,166.00	0.00	8,162,026.94	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	8,162,026.94	62,354,192.94
Cierre de Mes	may-31-2020	24.12%	31	54,192,166.00	0.00	9,165,813.86	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	9,165,813.86	63,357,979.86
Cierre de Mes	jun-30-2020	24.04%	30	54,192,166.00	0.00	10,133,770.57	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	10,133,770.57	64,325,936.57
Cierre de Mes	jul-31-2020	24.04%	31	54,192,166.00	0.00	11,134,288.56	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	11,134,288.56	65,326,454.56
Cierre de Mes	ago-31-2020	24.24%	31	54,192,166.00	0.00	12,142,525.24	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	12,142,525.24	66,334,691.24
Cierre de Mes	sep-30-2020	24.31%	30	54,192,166.00	0.00	13,120,525.19	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	13,120,525.19	67,312,691.19
Cierre de Mes	oct-31-2020	24.00%	31	54,192,166.00	0.00	14,119,853.26	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	14,119,853.26	68,312,019.26
Cierre de Mes	nov-30-2020	23.70%	30	54,192,166.00	0.00	15,075,694.48	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	15,075,694.48	69,267,860.48
Cierre de Mes	dic-31-2020	23.25%	31	54,192,166.00	0.00	16,046,569.44	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	16,046,569.44	70,238,735.44
Cierre de Mes	ene-31-2021	23.09%	31	54,192,166.00	0.00	17,011,104.43	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	17,011,104.43	71,203,270.43
Cierre de Mes	feb-28-2021	23.35%	28	54,192,166.00	0.00	17,890,527.70	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	17,890,527.70	72,082,693.70
Cierre de Mes	mar-31-2021	23.20%	31	54,192,166.00	0.00	18,859,291.38	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	18,859,291.38	73,051,457.38
Cierre de Mes	abr-30-2021	23.08%	30	54,192,166.00	0.00	19,792,153.57	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	19,792,153.57	73,984,319.57
Cierre de Mes	may-31-2021	22.97%	31	54,192,166.00	0.00	20,752,148.73	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	20,752,148.73	74,944,314.73
Cierre de Mes	jun-30-2021	22.96%	30	54,192,166.00	0.00	21,680,619.41	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	21,680,619.41	75,872,785.41
Cierre de Mes	jul-31-2021	22.92%	31	54,192,166.00	0.00	22,638,796.00	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	22,638,796.00	76,830,962.00
Cierre de Mes	ago-31-2021	22.99%	31	54,192,166.00	0.00	23,599,699.88	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	23,599,699.88	77,791,865.88
Saldos para Demanda	sep-6-2021	22.94%	6	54,192,166.00	0.00	23,783,960.85	0.00	0.00	0.00	0.00	0.00	54,192,166.00	0.00	23,783,960.85	77,976,126.85