



REPUBLICA DE COLOMBIA
Rama Judicial
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD
ENVIGADO

TRASLADOS

CLASE DE PROCESO	RADICADO	DEMANDANTE	DEMANDADO	OBSERVACIÓN ACTUACIÓN	FECHA AUTO	FECHA INICIAL	FECHA FINAL
EJECUTIVO	2015-00412	JAIME CORREA ANGEL	NATALIA HERRERA RESTREPO	LIQUIDACIÓN DE CRÉDITO		02/07/2021	07/07/2021
EJECUTIVO	2019-00345	BANCOLOMBIA S.A.	WILFER BUSTAMANTE DUQUE	LIQUIDACIÓN DE CRÉDITO		02/07/2021	07/07/2021
EJECUTIVO	2019-00373	BANCOLOMBIA S.A.	INGACI CONSTRUCTORA S.A.S Y OTROS	LIQUIDACIÓN DE CRÉDITO		02/07/2021	07/07/2021

FIJADO ELECTRÓNICAMENTE POR SECRETARÍA HOY 01 DE JULIO DE 2021 A LAS 8:00 A.M.

JAIME ALBERTO ARAQUE CARRILLO
Secretario



SEÑOR

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO – ANTIOQUIA

E. S. D.

REFERENCIA:	EJECUTIVO HIPOTECARIO
DEMANDANTE:	JAIME CORREA ANGEL.
DEMANDADO:	NATALIA HERRERA RESTREPO
RADICADO:	2015-412
ASUNTO:	ACTUALIZACION DE LIQUIDACION DEL CRÉDITO.

YAMILE RÚA KLINKERT, en mi calidad de apoderada del demandante, aporto al proceso liquidación del crédito correspondiente a las obligaciones ejecutadas, de conformidad a las tasas moratorias para cada periodo conforme a los lineamientos periódicos de la Superintendencia Financiera de Colombia, en consecuencia respetuosamente solicito al despacho correr traslado de la misma y una vez en firme, y posteriormente, se proceda nuevamente a REQUERIR A LOS MAGISTRADOS DE JUSTICIA Y PAZ QUE INSCRIBIERON LA MEDIDA PARA DAR CONTINUIDAD AL PROCESO .

Del señor Juez,

Atentamente,

YAMILE RÚA KLINKERT
C.C. 1.036.600.016 de Medellín
T.P. 220.731 del C.S. de la J.



Rdo.

LIQUIDACION DE INTERESES
SUPERINTENDENCIA BANCARIA DE COLOMBIA

CAPITAL **\$200.000.000**

INT. DE PLAZO ó SANC 20% \$0,00
Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

————→ maxima legal
————→ 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO VALOR CAPITAL	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA						ADEUDADO
19,65%	19,65%	1-mar-14	31-mar-14	39,30%	2,8007%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	200.000.000,00	4.351.966,96		4.351.966,96	204.351.966,96
19,63%	19,63%	1-abr-14	30-abr-14	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	200.000.000,00	4.348.020,76		8.699.987,72	208.699.987,72
19,63%	19,63%	1-may-14	31-may-14	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	200.000.000,00	4.348.020,76		13.048.008,48	213.048.008,48
19,63%	19,63%	1-jun-14	30-jun-14	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	200.000.000,00	4.348.020,76		17.396.029,24	217.396.029,24
19,33%	19,33%	1-jul-14	31-jul-14	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	200.000.000,00	4.288.726,95		21.684.756,19	221.684.756,19
19,33%	19,33%	1-ago-14	31-ago-14	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	200.000.000,00	4.288.726,95		25.973.483,13	225.973.483,13
19,33%	19,33%	1-sep-14	30-sep-14	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	200.000.000,00	4.288.726,95		30.262.210,08	230.262.210,08
19,17%	19,17%	1-oct-14	31-oct-14	38,34%	2,7414%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	200.000.000,00	4.257.026,01		34.519.236,08	234.519.236,08
19,17%	19,17%	1-nov-14	30-nov-14	38,34%	2,7414%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	200.000.000,00	4.257.026,01		38.776.262,09	238.776.262,09
19,17%	19,17%	1-dic-14	31-dic-14	38,34%	2,7414%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	200.000.000,00	4.257.026,01		43.033.288,09	243.033.288,09
19,21%	19,21%	1-ene-15	31-ene-15	38,42%	2,7464%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	200.000.000,00	4.264.956,32		47.298.244,41	247.298.244,41
19,21%	19,21%	1-feb-15	28-feb-15	38,42%	2,7464%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	200.000.000,00	4.264.956,32		51.563.200,72	251.563.200,72
19,21%	19,21%	1-mar-15	31-mar-15	38,42%	2,7464%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	200.000.000,00	4.264.956,32		55.828.157,04	255.828.157,04
19,37%	19,37%	1-abr-15	30-abr-15	38,74%	2,7662%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	200.000.000,00	4.296.643,73		60.124.800,77	260.124.800,77
19,37%	19,37%	1-may-15	31-may-15	38,74%	2,7662%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	200.000.000,00	4.296.643,73		64.421.444,50	264.421.444,50
19,37%	19,37%	1-jun-15	30-jun-15	38,74%	2,7662%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	200.000.000,00	4.296.643,73		68.718.088,23	268.718.088,23
19,26%	19,26%	1-jul-15	31-jul-15	38,52%	2,7526%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	200.000.000,00	4.274.864,44		72.992.952,68	272.992.952,68
19,26%	19,26%	1-ago-15	31-ago-15	38,52%	2,7526%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	200.000.000,00	4.274.864,44		77.267.817,12	277.267.817,12
19,26%	19,26%	1-sep-15	30-sep-15	38,52%	2,7526%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	200.000.000,00	4.274.864,44		81.542.681,56	281.542.681,56
19,33%	19,33%	1-oct-15	31-oct-15	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	200.000.000,00	4.288.726,95		85.831.408,51	285.831.408,51
19,33%	19,33%	1-nov-15	30-nov-15	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	200.000.000,00	4.288.726,95		90.120.135,45	290.120.135,45
19,33%	19,33%	1-dic-15	31-dic-15	38,66%	2,7612%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	200.000.000,00	4.288.726,95		94.408.862,40	294.408.862,40
19,68%	19,68%	1-ene-16	31-ene-16	39,36%	2,8044%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	200.000.000,00	4.357.884,69		98.766.747,09	298.766.747,09
19,68%	19,68%	1-feb-16	29-feb-16	39,36%	2,8044%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	200.000.000,00	4.357.884,69		103.124.631,77	303.124.631,77
19,68%	19,68%	1-mar-16	31-mar-16	39,36%	2,8044%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	200.000.000,00	4.357.884,69		107.482.516,46	307.482.516,46
20,54%	20,54%	1-abr-16	30-abr-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	200.000.000,00	4.526.729,82		112.009.246,28	312.009.246,28
20,54%	20,54%	1-may-16	31-may-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	200.000.000,00	4.526.729,82		116.535.976,10	316.535.976,10

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN							
20,54%	20,54%	1-jun-16	30-jun-16	41,08%	2,9095%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	200.000.000,00	4.526.729,82		121.062.705,92	321.062.705,92
21,34%	21,34%	1-jul-16	31-jul-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	200.000.000,00	4.682.430,29		125.745.136,21	325.745.136,21
21,34%	21,34%	1-ago-16	31-ago-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	200.000.000,00	4.682.430,29		130.427.566,51	330.427.566,51
21,34%	21,34%	1-sep-16	30-sep-16	42,68%	3,0063%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	200.000.000,00	4.682.430,29		135.109.996,80	335.109.996,80
21,99%	21,99%	1-oct-16	31-oct-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	200.000.000,00	4.807.984,53		139.917.981,33	339.917.981,33
21,99%	21,99%	1-nov-16	30-nov-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	200.000.000,00	4.807.984,53		144.725.965,86	344.725.965,86
21,99%	21,99%	1-dic-16	31-dic-16	43,98%	3,0841%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	200.000.000,00	4.807.984,53		149.533.950,39	349.533.950,39
22,34%	22,34%	1-ene-17	31-ene-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	200.000.000,00	4.875.241,57		154.409.191,96	354.409.191,96
22,34%	22,34%	1-feb-17	28-feb-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	200.000.000,00	4.875.241,57		159.284.433,53	359.284.433,53
22,34%	22,34%	1-mar-17	31-mar-17	44,68%	3,1258%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	200.000.000,00	4.875.241,57		164.159.675,10	364.159.675,10
22,33%	22,33%	1-abr-17	30-abr-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	200.000.000,00	4.873.323,31		169.032.998,41	369.032.998,41
22,33%	22,33%	1-may-17	31-may-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	200.000.000,00	4.873.323,31		173.906.321,71	373.906.321,71
22,33%	22,33%	1-jun-17	30-jun-17	44,66%	3,1246%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	200.000.000,00	4.873.323,31		178.779.645,02	378.779.645,02
21,98%	21,98%	1-jul-17	31-jul-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	200.000.000,00	4.806.059,33		183.585.704,35	383.585.704,35
21,98%	21,98%	1-ago-17	31-ago-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	200.000.000,00	4.806.059,33		188.391.763,67	388.391.763,67
21,98%	21,98%	1-sep-17	30-sep-17	43,96%	3,0829%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	200.000.000,00	4.806.059,33		193.197.823,00	393.197.823,00
21,15%	21,15%	1-oct-17	31-oct-17	42,30%	2,9834%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	200.000.000,00	4.645.569,26		197.843.392,26	397.843.392,26
20,96%	20,96%	1-nov-17	30-nov-17	41,92%	2,9604%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	200.000.000,00	4.608.635,05		202.452.027,32	402.452.027,32
20,77%	20,77%	1-dic-17	31-dic-17	41,54%	2,9374%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	200.000.000,00	4.571.627,36		207.023.654,68	407.023.654,68
20,69%	20,69%	1-ene-18	31-ene-18	41,38%	2,9277%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	200.000.000,00	4.556.023,12		211.579.677,80	411.579.677,80
21,01%	21,01%	1-feb-18	28-feb-18	42,02%	2,9665%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	200.000.000,00	4.618.361,69		216.198.039,49	416.198.039,49
20,68%	20,68%	1-mar-18	31-mar-18	41,36%	2,9265%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	200.000.000,00	4.554.071,67		220.752.111,16	420.752.111,16
20,48%	20,48%	1-abr-18	30-abr-18	40,96%	2,9022%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	200.000.000,00	4.514.999,57		225.267.110,73	425.267.110,73
20,44%	20,44%	1-may-18	31-may-18	40,88%	2,8973%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	200.000.000,00	4.507.175,28		229.774.286,01	429.774.286,01
20,28%	20,28%	1-jun-18	30-jun-18	40,56%	2,8778%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	200.000.000,00	4.475.845,18		234.250.131,19	434.250.131,19
20,03%	20,03%	1-jul-18	31-jul-18	40,06%	2,8473%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	200.000.000,00	4.426.785,94		238.676.917,13	438.676.917,13
19,94%	19,94%	1-ago-18	31-ago-18	39,88%	2,8363%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	200.000.000,00	4.409.092,86		243.086.010,00	443.086.010,00
19,81%	19,81%	1-sep-18	30-sep-18	39,62%	2,8203%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	200.000.000,00	4.383.506,42		247.469.516,41	447.469.516,41
19,63%	19,63%	1-oct-18	31-oct-18	39,26%	2,7982%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	200.000.000,00	4.348.020,76		251.817.537,17	451.817.537,17
19,49%	19,49%	1-nov-18	30-nov-18	38,98%	2,7810%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	200.000.000,00	4.320.373,87		256.137.911,04	456.137.911,04
19,40%	19,40%	1-dic-18	31-dic-18	38,80%	2,7699%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	200.000.000,00	4.302.579,11		260.440.490,15	460.440.490,15
19,16%	19,16%	1-ene-19	31-ene-19	38,32%	2,7402%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	200.000.000,00	4.255.042,90		264.695.533,05	464.695.533,05
19,70%	19,70%	1-feb-19	28-feb-19	39,40%	2,8068%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	200.000.000,00	4.361.828,79		269.057.361,84	469.057.361,84
19,37%	19,37%	1-mar-19	31-mar-19	38,74%	2,7662%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	200.000.000,00	4.296.643,73		273.354.005,57	473.354.005,57
19,32%	19,32%	1-abr-19	30-abr-19	38,64%	2,7600%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	200.000.000,00	4.286.747,22		277.640.752,79	477.640.752,79

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Días	LIQ. CREDITO VALOR CAPITAL	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN							
19,34%	19,34%	1-may-19	31-may-19	38,68%	2,7625%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	200.000.000,00	4.290.706,46		281.931.459,25	481.931.459,25
19,30%	19,30%	1-jun-19	30-jun-19	38,60%	2,7575%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	200.000.000,00	4.282.787,14		286.214.246,39	486.214.246,39
19,28%	19,28%	1-jul-19	31-jul-19	38,56%	2,7550%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	200.000.000,00	4.278.826,21		290.493.072,60	490.493.072,60
19,32%	19,32%	1-ago-19	31-ago-19	38,64%	2,7600%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	200.000.000,00	4.286.747,22		294.779.819,83	494.779.819,83
19,32%	19,32%	1-sep-19	30-sep-19	38,64%	2,7600%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	200.000.000,00	4.286.747,22		299.066.567,05	499.066.567,05
19,10%	19,10%	1-oct-19	31-oct-19	38,20%	2,7328%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	200.000.000,00	4.243.139,81		303.309.706,85	503.309.706,85
19,03%	19,03%	1-nov-19	30-nov-19	38,06%	2,7241%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	200.000.000,00	4.229.243,22		307.538.950,07	507.538.950,07
18,91%	18,91%	1-dic-19	31-dic-19	37,82%	2,7092%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	200.000.000,00	4.205.396,26		311.744.346,34	511.744.346,34
18,77%	18,77%	1-ene-20	31-ene-20	37,54%	2,6918%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	200.000.000,00	4.177.536,05		315.921.882,38	515.921.882,38
19,06%	19,06%	1-feb-20	29-feb-20	38,12%	2,7278%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	200.000.000,00	4.235.200,17		320.157.082,56	520.157.082,56
18,95%	18,95%	1-mar-20	31-mar-20	37,90%	2,7142%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	200.000.000,00	4.213.348,65		324.370.431,21	524.370.431,21
18,69%	18,69%	1-abr-20	30-abr-20	37,38%	2,6818%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	200.000.000,00	4.161.597,13		328.532.028,34	528.532.028,34
18,19%	18,19%	1-may-20	31-may-20	36,38%	2,6193%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	200.000.000,00	4.061.667,52		332.593.695,86	532.593.695,86
18,12%	18,12%	1-jun-20	30-jun-20	36,24%	2,6106%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	200.000.000,00	4.047.634,33		336.641.330,19	536.641.330,19
18,12%	18,12%	1-jul-20	31-jul-20	36,24%	2,6106%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	200.000.000,00	4.047.634,33		340.688.964,52	540.688.964,52
18,29%	18,29%	1-ago-20	31-ago-20	36,58%	2,6319%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	200.000.000,00	4.081.696,55		344.770.661,07	544.770.661,07
18,35%	18,35%	1-sep-20	30-sep-20	36,70%	2,6394%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	200.000.000,00	4.093.703,59		348.864.364,65	548.864.364,65
18,09%	18,09%	1-oct-20	31-oct-20	36,18%	2,6068%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	200.000.000,00	4.041.616,85		352.905.981,51	552.905.981,51
17,84%	17,84%	1-nov-20	30-nov-20	35,68%	2,5753%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	200.000.000,00	3.991.395,14		356.897.376,65	556.897.376,65
17,46%	17,46%	1-dic-20	31-dic-20	34,92%	2,5273%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	200.000.000,00	3.914.796,70		360.812.173,35	560.812.173,35
17,32%	17,32%	1-ene-21	31-ene-21	34,64%	2,5096%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	200.000.000,00	3.886.496,25		364.698.669,60	564.698.669,60
17,54%	17,54%	1-feb-21	28-feb-21	35,08%	2,5375%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	200.000.000,00	3.930.949,01		368.629.618,60	568.629.618,60
17,41%	17,41%	1-mar-21	31-mar-21	34,82%	2,5210%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	200.000.000,00	3.904.694,35		372.534.312,96	572.534.312,96
17,31%	17,31%	1-abr-21	30-abr-21	34,62%	2,5083%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	200.000.000,00	3.884.473,13		376.418.786,09	576.418.786,09
17,22%	17,22%	1-may-21	31-may-21	34,44%	2,4969%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	200.000.000,00	3.866.255,15		380.285.041,25	580.285.041,25
17,21%	17,21%	1-jun-21	15-jun-21	34,42%	2,4956%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	15	200.000.000,00	1.932.114,91		382.217.156,16	582.217.156,16

TOTAL INTERESES	\$	→	382.217.156,16
CAPITAL	\$	→	200.000.000,00
TOTAL: INTERESES+CAPITAL	\$	→	582.217.156,16
AGENCIAS EN DERECHO	\$	→	10.000.000,00
TOTAL: INTERESES+CAPITAL+ AGENCIAS EN DERECHO	\$	→	592.217.156,16

SEÑOR

JUEZ SEGUNDO (02º) CIVIL DEL CIRCUITO DE ENVIGADO, ANTIOQUIA

E. S. D.

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** contra **WILFER BUSTAMANTE DUQUE**

Radicado: 2019-00345

Asunto: Aporto Liquidación de crédito.

ANGELA MARÍA ZAPATA BOHORQUEZ mayor de edad, con domicilio, residencia en la ciudad de Medellín, identificada con la cédula de ciudadanía 39.358.264 expedida en Girardota y portadora de la Tarjeta Profesional 156.563 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito aporto liquidación de crédito expedida por **BANCOLOMBIA S.A** en 2 folios.

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

Cordialmente,

Del señor Juez,



ANGELA MARIA ZAPATA BOHÓRQUEZ
C.C. No. 39.358.264 De Girardota.
T.P. No. 156.563 del Consejo Superior de la Judicatura.

JUZGADO: 02 CIVIL DEL CIRCUITO DE ENVIGADO

OBLIGACIÓN DE FECHA 27 DE DICIEMBRE DE 2018

PROCESO: RAD 2019-0345

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: WILFER BUSTAMANTE DUQUE

FECHA: 6/15/2021

98562210

CAPITAL ACCELERADO

\$ 272,229,323.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 104,219,367.09

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 272,229,323.00

TOTAL: \$ 376,448,690.09

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	11/19/2019	11/20/2019	1	\$ 272,229,323.00	28.55%	2.11%	0.070%	\$ 189,982.32	\$ 272,419,305.32	\$ -	\$ 189,982.32	\$ 272,229,323.00	\$ 272,419,305.32	\$ -	\$ -	\$ -	1
1	11/21/2019	11/30/2019	10	\$ 272,229,323.00	28.55%	2.11%	0.070%	\$ 1,899,823.20	\$ 274,129,146.20	\$ -	\$ 2,089,805.53	\$ 272,229,323.00	\$ 274,319,128.53	\$ -	\$ -	\$ -	1
1	12/1/2019	12/31/2019	31	\$ 272,229,323.00	28.37%	2.10%	0.069%	\$ 5,856,581.85	\$ 278,085,904.85	\$ -	\$ 7,946,387.37	\$ 272,229,323.00	\$ 280,175,710.37	\$ -	\$ -	\$ -	1
1	1/1/2020	1/31/2020	31	\$ 272,229,323.00	28.16%	2.09%	0.069%	\$ 5,818,175.27	\$ 278,047,498.27	\$ -	\$ 13,764,562.64	\$ 272,229,323.00	\$ 285,993,885.64	\$ -	\$ -	\$ -	1
1	2/1/2020	2/29/2020	29	\$ 272,229,323.00	28.59%	2.12%	0.070%	\$ 5,516,314.67	\$ 277,745,637.67	\$ -	\$ 19,280,877.31	\$ 272,229,323.00	\$ 291,510,200.31	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 272,229,323.00	28.43%	2.11%	0.070%	\$ 5,867,543.65	\$ 278,096,866.65	\$ -	\$ 25,148,420.96	\$ 272,229,323.00	\$ 297,377,743.96	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 272,229,323.00	28.04%	2.08%	0.069%	\$ 5,609,226.26	\$ 277,838,549.26	\$ -	\$ 30,757,647.21	\$ 272,229,323.00	\$ 302,986,970.21	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 272,229,323.00	27.29%	2.03%	0.067%	\$ 5,658,390.89	\$ 277,887,713.89	\$ -	\$ 36,416,038.10	\$ 272,229,323.00	\$ 308,645,361.10	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 272,229,323.00	27.18%	2.02%	0.067%	\$ 5,456,236.21	\$ 277,685,559.21	\$ -	\$ 41,872,274.31	\$ 272,229,323.00	\$ 314,101,597.31	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 272,229,323.00	27.18%	2.02%	0.067%	\$ 5,638,110.75	\$ 277,867,433.75	\$ -	\$ 47,510,385.07	\$ 272,229,323.00	\$ 319,739,708.07	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 272,229,323.00	27.44%	2.04%	0.067%	\$ 5,686,017.47	\$ 277,915,340.47	\$ -	\$ 53,196,402.54	\$ 272,229,323.00	\$ 325,425,725.54	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 272,229,323.00	27.53%	2.05%	0.068%	\$ 5,518,623.73	\$ 277,747,946.73	\$ -	\$ 58,715,026.26	\$ 272,229,323.00	\$ 330,944,349.26	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 272,229,323.00	27.14%	2.02%	0.067%	\$ 5,630,731.82	\$ 277,860,054.82	\$ -	\$ 64,345,758.09	\$ 272,229,323.00	\$ 336,575,081.09	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 272,229,323.00	26.76%	2.00%	0.066%	\$ 5,381,144.80	\$ 277,610,467.80	\$ -	\$ 69,726,902.89	\$ 272,229,323.00	\$ 341,956,225.89	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 272,229,323.00	26.19%	1.96%	0.065%	\$ 5,454,798.44	\$ 277,684,121.44	\$ -	\$ 75,181,701.33	\$ 272,229,323.00	\$ 347,411,024.33	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 272,229,323.00	25.98%	1.94%	0.064%	\$ 5,415,729.67	\$ 277,645,052.67	\$ -	\$ 80,597,431.00	\$ 272,229,323.00	\$ 352,826,754.00	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 272,229,323.00	26.31%	1.97%	0.065%	\$ 4,947,052.96	\$ 277,176,375.96	\$ -	\$ 85,544,483.96	\$ 272,229,323.00	\$ 357,773,806.96	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 272,229,323.00	26.12%	1.95%	0.064%	\$ 5,441,782.73	\$ 277,671,105.73	\$ -	\$ 90,986,266.69	\$ 272,229,323.00	\$ 363,215,589.69	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 272,229,323.00	25.97%	1.94%	0.064%	\$ 5,239,226.75	\$ 277,468,549.75	\$ -	\$ 96,225,493.43	\$ 272,229,323.00	\$ 368,454,816.43	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 272,229,323.00	25.83%	1.93%	0.064%	\$ 5,387,783.63	\$ 277,617,106.63	\$ -	\$ 101,613,277.06	\$ 272,229,323.00	\$ 373,842,600.06	\$ -	\$ -	\$ -	1
1	6/1/2021	6/15/2021	15	\$ 272,229,323.00	25.82%	1.93%	0.064%	\$ 2,606,090.02	\$ 274,835,413.02	\$ -	\$ 104,219,367.09	\$ 272,229,323.00	\$ 376,448,690.09	\$ -	\$ -	\$ -	1

JUZGADO: 02 CIVIL DEL CIRCUITO DE ENVIGADO

OBLIGACIÓN DE FECHA 29 DE ENERO DE 2019

PROCESO: RAD 2019-0345

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: WILFER BUSTAMANTE DUQUE

FECHA: 6/15/2021

98562210

CAPITAL ACCELERADO

\$ 31,071,281.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 11,895,225.70

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 31,071,281.00

TOTAL: \$ 42,966,506.70

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	11/19/2019	11/20/2019	1	\$ 31,071,281.00	28.55%	2.11%	0.070%	\$ 21,683.90	\$ 31,092,964.90	\$ -	\$ 21,683.90	\$ 31,071,281.00	\$ 31,092,964.90	\$ -	\$ -	\$ -	1
1	11/21/2019	11/30/2019	10	\$ 31,071,281.00	28.55%	2.11%	0.070%	\$ 216,839.02	\$ 31,288,120.02	\$ -	\$ 238,522.93	\$ 31,071,281.00	\$ 31,309,803.93	\$ -	\$ -	\$ -	1
1	12/1/2019	12/31/2019	31	\$ 31,071,281.00	28.37%	2.10%	0.069%	\$ 668,449.30	\$ 31,739,730.30	\$ -	\$ 906,972.23	\$ 31,071,281.00	\$ 31,978,253.23	\$ -	\$ -	\$ -	1
1	1/1/2020	1/31/2020	31	\$ 31,071,281.00	28.16%	2.09%	0.069%	\$ 664,065.71	\$ 31,735,346.71	\$ -	\$ 1,571,037.94	\$ 31,071,281.00	\$ 32,642,318.94	\$ -	\$ -	\$ -	1
1	2/1/2020	2/29/2020	29	\$ 31,071,281.00	28.59%	2.12%	0.070%	\$ 629,612.42	\$ 31,700,893.42	\$ -	\$ 2,200,650.36	\$ 31,071,281.00	\$ 33,271,931.36	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 31,071,281.00	28.43%	2.11%	0.070%	\$ 669,700.44	\$ 31,740,981.44	\$ -	\$ 2,870,350.80	\$ 31,071,281.00	\$ 33,941,631.80	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 31,071,281.00	28.04%	2.08%	0.069%	\$ 640,217.02	\$ 31,711,498.02	\$ -	\$ 3,510,567.81	\$ 31,071,281.00	\$ 34,581,848.81	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 31,071,281.00	27.29%	2.03%	0.067%	\$ 645,828.49	\$ 31,717,109.49	\$ -	\$ 4,156,396.31	\$ 31,071,281.00	\$ 35,227,677.31	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 31,071,281.00	27.18%	2.02%	0.067%	\$ 622,755.28	\$ 31,694,036.28	\$ -	\$ 4,779,151.59	\$ 31,071,281.00	\$ 35,850,432.59	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 31,071,281.00	27.18%	2.02%	0.067%	\$ 643,513.79	\$ 31,714,794.79	\$ -	\$ 5,422,665.38	\$ 31,071,281.00	\$ 36,493,946.38	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 31,071,281.00	27.44%	2.04%	0.067%	\$ 648,981.69	\$ 31,720,262.69	\$ -	\$ 6,071,647.07	\$ 31,071,281.00	\$ 37,142,928.07	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 31,071,281.00	27.53%	2.05%	0.068%	\$ 629,875.97	\$ 31,701,156.97	\$ -	\$ 6,701,523.04	\$ 31,071,281.00	\$ 37,772,804.04	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 31,071,281.00	27.14%	2.02%	0.067%	\$ 642,671.59	\$ 31,713,952.59	\$ -	\$ 7,344,194.62	\$ 31,071,281.00	\$ 38,415,475.62	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 31,071,281.00	26.76%	2.00%	0.066%	\$ 614,184.62	\$ 31,685,465.62	\$ -	\$ 7,958,379.24	\$ 31,071,281.00	\$ 39,029,660.24	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 31,071,281.00	26.19%	1.96%	0.065%	\$ 622,591.18	\$ 31,693,872.18	\$ -	\$ 8,580,970.42	\$ 31,071,281.00	\$ 39,652,251.42	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 31,071,281.00	25.98%	1.94%	0.064%	\$ 618,132.01	\$ 31,689,413.01	\$ -	\$ 9,199,102.43	\$ 31,071,281.00	\$ 40,270,383.43	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 31,071,281.00	26.31%	1.97%	0.065%	\$ 564,638.93	\$ 31,635,919.93	\$ -	\$ 9,763,741.36	\$ 31,071,281.00	\$ 40,835,022.36	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 31,071,281.00	26.12%	1.95%	0.064%	\$ 621,105.61	\$ 31,692,386.61	\$ -	\$ 10,384,846.97	\$ 31,071,281.00	\$ 41,456,127.97	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 31,071,281.00	25.97%	1.94%	0.064%	\$ 597,986.60	\$ 31,669,267.60	\$ -	\$ 10,982,833.56	\$ 31,071,281.00	\$ 42,054,114.56	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 31,071,281.00	25.83%	1.93%	0.064%	\$ 614,942.35	\$ 31,686,223.35	\$ -	\$ 11,597,775.91	\$ 31,071,281.00	\$ 42,669,056.91	\$ -	\$ -	\$ -	1
1	6/1/2021	6/15/2021	15	\$ 31,071,281.00	25.82%	1.93%	0.064%	\$ 297,449.79	\$ 31,368,730.79	\$ -	\$ 11,895,225.70	\$ 31,071,281.00	\$ 42,966,506.70	\$ -	\$ -	\$ -	1

Señor:

JUEZ 02 CIVIL DEL CIRCUITO DE ORALIDAD ENVIGADO

E.S.D

REF: Liquidación de crédito.

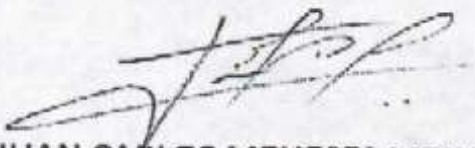
DTE: Bancolombia S.A

DDO: INGACI CONSTRUCTORA S.A.S Y OTROS.

Rdo: 2019-373

De manera respetuosa aporto liquidación de crédito actualizada de las obligaciones (1) que se adelantan en el proceso de la referencia.

Cordialmente



JUAN CARLOS MENESES MEJIA

Apoderado parte demandante.

T.P. No. 76.567 del C. S de la Judicatura.

Email; jcmeneses@une.net.co

Cel 3155559277



Medellin, junio 23 de 2021

Ciudad

Producto

Crédito

Pagaré

2670085137

Titular

Cédula o Nit.

Crédito

Mora desde

INGACI CONSTRUCTORA SAS

900,385,456

2670085137

octubre 23 de 2019

Tasa máxima Actual

22.96%

Liquidación de la Obligación a oct 23 de 2019	
	Valor en pesos
Capital	347,657,401.00
Int. Corrientes a fecha de demanda	39,127,881.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	386,785,282.00

Saldo de la obligación a jun 23 de 2021	
	Valor en pesos
Capital	173,828,700.00
Interes Corriente	39,127,881.00
Intereses por Mora	74,696,772.17
Seguros en Demanda	0.00
Total Demanda	287,653,353.17

SSEAC



INGACI CONSTRUCTORA 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	oct/23/2019			347,657,401.00	39,127,881.00	0.00						347,657,401.00	39,127,881.00	0.00	386,785,282.00
dos para Demar	oct-23-2019	0.00%	0	347,657,401.00	39,127,881.00	0.00	0.00	0.00	0.00	0.00	0.00	347,657,401.00	39,127,881.00	0.00	386,785,282.00
Cierre de Mes	oct-31-2019	25.19%	8	347,657,401.00	39,127,881.00	1,715,859.43	0.00	0.00	0.00	0.00	0.00	347,657,401.00	39,127,881.00	1,715,859.43	388,501,141.43
Cierre de Mes	nov-30-2019	25.11%	30	347,657,401.00	39,127,881.00	8,176,023.75	0.00	0.00	0.00	0.00	0.00	347,657,401.00	39,127,881.00	8,176,023.75	394,961,305.75
Cierre de Mes	dic-31-2019	24.97%	31	347,657,401.00	39,127,881.00	14,819,830.67	0.00	0.00	0.00	0.00	0.00	347,657,401.00	39,127,881.00	14,819,830.67	401,605,112.67
Cierre de Mes	ene-31-2020	24.80%	31	347,657,401.00	39,127,881.00	21,424,157.36	0.00	0.00	0.00	0.00	0.00	347,657,401.00	39,127,881.00	21,424,157.36	408,209,439.36
Cierre de Mes	feb-29-2020	25.14%	29	347,657,401.00	39,127,881.00	27,674,058.54	0.00	0.00	0.00	0.00	0.00	347,657,401.00	39,127,881.00	27,674,058.54	414,459,340.54
Pago FNG/FAG	mar-9-2020	25.01%	9	347,657,401.00	39,127,881.00	29,593,191.99	173,828,701.00	0.00	0.00	0.00	173,828,701.00	173,828,700.00	39,127,881.00	29,593,191.99	242,549,772.99
Cierre de Mes	mar-31-2020	25.01%	22	173,828,700.00	39,127,881.00	31,948,158.63	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	31,948,158.63	244,904,739.63
Cierre de Mes	abr-30-2020	24.71%	30	173,828,700.00	39,127,881.00	35,131,893.86	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	35,131,893.86	248,088,474.86
Cierre de Mes	may-31-2020	23.96%	31	173,828,700.00	39,127,881.00	38,332,599.79	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	38,332,599.79	251,289,180.79
Cierre de Mes	jun-30-2020	24.04%	30	173,828,700.00	39,127,881.00	41,437,451.81	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	41,437,451.81	254,394,032.81
Cierre de Mes	jul-31-2020	24.04%	31	173,828,700.00	39,127,881.00	44,646,748.55	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	44,646,748.55	257,603,329.55
Cierre de Mes	ago-31-2020	24.24%	31	173,828,700.00	39,127,881.00	47,880,804.02	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	47,880,804.02	260,837,385.02
Cierre de Mes	sep-30-2020	24.31%	30	173,828,700.00	39,127,881.00	51,017,871.10	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	51,017,871.10	263,974,452.10
Cierre de Mes	oct-31-2020	24.00%	31	173,828,700.00	39,127,881.00	54,223,351.01	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	54,223,351.01	267,179,932.01
Cierre de Mes	nov-30-2020	23.70%	30	173,828,700.00	39,127,881.00	57,289,340.95	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	57,289,340.95	270,245,921.95
Cierre de Mes	dic-31-2020	23.25%	31	173,828,700.00	39,127,881.00	60,403,553.68	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	60,403,553.68	273,360,134.68
Cierre de Mes	ene-31-2021	23.09%	31	173,828,700.00	39,127,881.00	63,497,430.08	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	63,497,430.08	276,454,011.08
Cierre de Mes	feb-28-2021	23.35%	28	173,828,700.00	39,127,881.00	66,318,299.11	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	66,318,299.11	279,274,880.11
Cierre de Mes	mar-31-2021	23.20%	31	173,828,700.00	39,127,881.00	69,425,739.62	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	69,425,739.62	282,382,320.62
Cierre de Mes	abr-30-2021	23.08%	30	173,828,700.00	39,127,881.00	72,418,021.22	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	72,418,021.22	285,374,602.22
Cierre de Mes	may-31-2021	0.00%	31	173,828,700.00	39,127,881.00	72,418,021.22	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	72,418,021.22	285,374,602.22
dos para Demar	jun-23-2021	22.96%	23	173,828,700.00	39,127,881.00	74,696,772.17	0.00	0.00	0.00	0.00	0.00	173,828,700.00	39,127,881.00	74,696,772.17	287,653,353.17

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 1000000108798
 Identificación : NIT 9003854561
 Nombre : INGACI CONSTRUCTORA S.A.S
 Intermediario : 8909039388 BANCOLOMBIA
 Fondo : FG ANTIOQUIA
 Oficina : MEDELLIN

DATOS INICIALES DEL CREDITO

Valor desembolsado : 173.828.701 Fecha desembolso : 10.03.2020
 Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 23.06.2021
 Fecha último pago : 10.03.2020 Tasa de mora : 18,00
 Saldo Capital : 173.828.701 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	173.828.701
Intereses corrientes	0
Intereses de mora x extemporaneidad	40.290.159
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
Total a pagar	214.118.860

DATOS PARA EL PAGO

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	9003854561
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LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE
 ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS