

RV: Memorial Aporto liquidacion. Rad 05266 31 03 003 2020 00064 00

Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Jue 17/06/2021 16:42

Para: Juzgado 03 Civil Circuito - Antioquia - Envigado <j03cctoenvigado@cendoj.ramajudicial.gov.co>



CENTRO DE SERVICIOS ADMINISTRATIVOS

Envigado, Antioquia

Carrera 43 # 38 Sur 42 – Piso 1ro

Palacio de Justicia “Álvaro Medina Ochoa”

memorialesenv@cendoj.ramajudicial.gov.co

Teléfono fijo: (4) 331 26 76

De: Carlos Alberto Restrepo <crestrepo@restrepoupegui.com>

Enviado: jueves, 17 de junio de 2021 13:19

Para: Recepcion Memoriales - Antioquia - Envigado <memorialesenv@cendoj.ramajudicial.gov.co>

Cc: Coordinadora Juridica <juridico@restrepoupegui.com>; Sonia Taborda <staborda@restrepoupegui.com>

Asunto: Fwd: Memorial Aporto liquidacion. Rad 05266 31 03 003 2020 00064 00

Juzgado 03 Civil del Circuito de Envigado

Rad: 05266 31 03 003 2020 00064 00

Demandante: Bancolombia S.A.

Demandado: Antonio Rufino Pérez Reyes

Asunto: Aportó liquidación



Carlos Alberto Restrepo
crestrepo@restrepoupegui.com

APORTO (liquidación del crédito)

Medellín, 17 de junio de 2021

Señores

JUZGADO 3° CIVIL DEL CIRCUITO DE ENVIGADO.
Ciudad

Proceso: Ejecutivo
Demandante: Bancolombia S.A
Demandados: Antonio Rufino Pérez Reyes
Radicado: 05266 31 03 003 2020 00064 00

CARLOS ALBERTO RESTREPO BUSTAMANTE, abogado portador de la T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de Restrepo Upegui Marco Jurídico S.A.S., sociedad que obra como apoderada de la demandante, Bancolombia S.A.; aporto la liquidación del crédito, de conformidad con lo ordenado mediante Auto del día 23 de abril de 2021.

Atentamente,

RESTREPO UPEGUI MARCO JURIDICO S.A.S
NIT N° 900.483.252-6
Representante Legal
CARLOS ALBERTO RESTREPO B
C.C. 70.085.683
T.P. 34.607 del C.S.



Medellin, mayo 6 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ANTONIO RUFINO PEREZ REYES

447581

10990298034

19/12/2019

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

11.50%

17.25%

25.81%

Liquidación de la Obligación a dic 19 de 2019		
	Valor en pesos	
Capital		227,032,234.18
Int. Corrientes a fecha de demanda		6,607,545.18
Intereses por Mora		0.00
Seguros		0.00
Total demanda		233,639,779.36

Saldo de la obligación a may 6 de 2021		
	Valor en pesos	
Capital		227,032,234.18
Interes Corriente		6,607,545.18
Intereses por Mora		49,800,262.75
Seguros en Demanda		0.00
Total Demanda		283,440,042.11

Seccion Gestion de Procesos de Conciliación



ANTONIO RUFINO PEREZ REYES

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/19/2019					227,032,234.18	6,607,545.18	0.00						227,032,234.18	6,607,545.18	0.00	233,639,779.36
Idos para Demar	dic-19-2019	11.50%	0			227,032,234.18	6,607,545.18	0.00	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	0.00	233,639,779.36
Cierre de Mes	dic-31-2019	17.25%	12			227,032,234.18	6,607,545.18	1,188,078.35	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	1,188,078.35	234,827,857.71
Cierre de Mes	ene-31-2020	17.25%	31			227,032,234.18	6,607,545.18	4,248,893.14	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	4,248,893.14	237,888,672.50
Cierre de Mes	feb-29-2020	17.25%	29			227,032,234.18	6,607,545.18	7,112,236.01	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	7,112,236.01	240,752,015.37
Cierre de Mes	mar-31-2020	17.25%	31			227,032,234.18	6,607,545.18	10,173,050.80	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	10,173,050.80	243,812,830.16
Cierre de Mes	abr-30-2020	17.25%	30			227,032,234.18	6,607,545.18	13,135,129.62	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	13,135,129.62	246,774,908.98
Cierre de Mes	may-31-2020	17.25%	31			227,032,234.18	6,607,545.18	16,195,944.41	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	16,195,944.41	249,835,723.77
Cierre de Mes	jun-30-2020	17.25%	30			227,032,234.18	6,607,545.18	19,158,023.24	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	19,158,023.24	252,797,802.60
Cierre de Mes	jul-31-2020	17.25%	31			227,032,234.18	6,607,545.18	22,218,838.03	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	22,218,838.03	255,858,617.39
Cierre de Mes	ago-31-2020	17.25%	31			227,032,234.18	6,607,545.18	25,279,652.82	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	25,279,652.82	258,919,432.18
Cierre de Mes	sep-30-2020	17.25%	30			227,032,234.18	6,607,545.18	28,241,731.64	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	28,241,731.64	261,881,511.00
Cierre de Mes	oct-31-2020	17.25%	31			227,032,234.18	6,607,545.18	31,302,546.43	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	31,302,546.43	264,942,325.79
Cierre de Mes	nov-30-2020	17.25%	30			227,032,234.18	6,607,545.18	34,264,625.26	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	34,264,625.26	267,904,404.62
Cierre de Mes	dic-31-2020	17.25%	31			227,032,234.18	6,607,545.18	37,325,440.05	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	37,325,440.05	270,965,219.41
Cierre de Mes	ene-31-2021	17.25%	31			227,032,234.18	6,607,545.18	40,394,642.46	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	40,394,642.46	274,034,421.82
Cierre de Mes	feb-28-2021	17.25%	28			227,032,234.18	6,607,545.18	43,166,825.28	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	43,166,825.28	276,806,604.64
Cierre de Mes	mar-31-2021	17.25%	31			227,032,234.18	6,607,545.18	46,236,027.69	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	46,236,027.69	279,875,807.05
Cierre de Mes	abr-30-2021	17.25%	30			227,032,234.18	6,607,545.18	49,206,223.58	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	49,206,223.58	282,846,002.94
Idos para Demar	may-6-2021	17.25%	6			227,032,234.18	6,607,545.18	49,800,262.75	0.00	0.00	0.00	0.00	0.00	227,032,234.18	6,607,545.18	49,800,262.75	283,440,042.11



Medellin, mayo 6 de 2021

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

ANTONIO RUFINO PEREZ REYES

447,581

AUDIOPRESTAMO

diciembre 15 de 2019

Tasa máxima Actual

22.97%

Liquidación de la Obligación a dic 15 de 2019	
	Valor en pesos
Capital	9,078,967.00
Int. Corrientes a fecha de demanda	452,715.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,531,682.00

Saldo de la obligación a may 6 de 2021	
	Valor en pesos
Capital	9,078,967.00
Interes Corriente	452,715.00
Intereses por Mora	2,712,334.26
Seguros en Demanda	0.00
Total Demanda	12,244,016.26

SSEAC



ANTONIO RUFINO PEREZ REYES

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/15/2019			9,078,967.00	452,715.00	0.00						9,078,967.00	452,715.00	0.00	9,531,682.00
Saldos para Demanda	dic-15-2019	0.00%	0	9,078,967.00	452,715.00	0.00	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	0.00	9,531,682.00
Cierre de Mes	dic-31-2019	24.97%	16	9,078,967.00	452,715.00	89,138.74	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	89,138.74	9,620,820.74
Cierre de Mes	ene-31-2020	24.80%	31	9,078,967.00	452,715.00	261,608.72	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	261,608.72	9,793,290.72
Cierre de Mes	feb-29-2020	25.14%	29	9,078,967.00	452,715.00	424,822.98	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	424,822.98	9,956,504.98
Cierre de Mes	mar-31-2020	25.01%	31	9,078,967.00	452,715.00	598,618.01	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	598,618.01	10,130,300.01
Cierre de Mes	abr-30-2020	24.71%	30	9,078,967.00	452,715.00	764,902.56	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	764,902.56	10,296,584.56
Cierre de Mes	may-31-2020	23.96%	31	9,078,967.00	452,715.00	932,073.48	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	932,073.48	10,463,755.48
Cierre de Mes	jun-30-2020	24.04%	30	9,078,967.00	452,715.00	1,094,238.01	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	1,094,238.01	10,625,920.01
Cierre de Mes	jul-31-2020	24.04%	31	9,078,967.00	452,715.00	1,261,857.62	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	1,261,857.62	10,793,539.62
Cierre de Mes	ago-31-2020	24.24%	31	9,078,967.00	452,715.00	1,430,770.37	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	1,430,770.37	10,962,452.37
Cierre de Mes	sep-30-2020	24.31%	30	9,078,967.00	452,715.00	1,594,617.47	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	1,594,617.47	11,126,299.47
Cierre de Mes	oct-31-2020	24.00%	31	9,078,967.00	452,715.00	1,762,037.73	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	1,762,037.73	11,293,719.73
Cierre de Mes	nov-30-2020	23.70%	30	9,078,967.00	452,715.00	1,922,172.51	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	1,922,172.51	11,453,854.51
Cierre de Mes	dic-31-2020	23.25%	31	9,078,967.00	452,715.00	2,084,825.95	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	2,084,825.95	11,616,507.95
Cierre de Mes	ene-31-2021	23.09%	31	9,078,967.00	452,715.00	2,246,417.22	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	2,246,417.22	11,778,099.22
Cierre de Mes	feb-28-2021	23.35%	28	9,078,967.00	452,715.00	2,393,749.49	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	2,393,749.49	11,925,431.49
Cierre de Mes	mar-31-2021	23.20%	31	9,078,967.00	452,715.00	2,556,049.22	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	2,556,049.22	12,087,731.22
Cierre de Mes	abr-30-2021	23.08%	30	9,078,967.00	452,715.00	2,712,334.26	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	2,712,334.26	12,244,016.26
Saldos para Demanda	may-6-2021	0.00%	6	9,078,967.00	452,715.00	2,712,334.26	0.00	0.00	0.00	0.00	0.00	9,078,967.00	452,715.00	2,712,334.26	12,244,016.26



Medellin, mayo 6 de 2021

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 447581 TC CONSOLIDADAS

Titular ANTONIO RUFINO PEREZ REYES
Cédula o Nit. 447581
Tarjeta de Crédito Mastercard 447581 TC CONSOLIDADAS
Mora desde enero 4 de 2020

Tasa máxima Actual 22.97%

Liquidación de la Obligación a ene 4 de 2020	
	Valor en pesos
Capital	12,263,579.00
Int. Corrientes a fecha de demanda	901,700.70
Intereses por Mora	0.00
Seguros	0.00
Total demanda	13,165,279.70

Saldo de la obligación a may 6 de 2021	
	Valor en pesos
Capital	11,853,432.20
Interes Corriente	739,281.50
Intereses por Mora	3,437,185.86
Seguros en Demanda	0.00
Total Demanda	16,029,899.56

Gerencia de Servicios de Cobranza



ANTONIO RUFINO PEREZ REYES

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	jul/2/2019			12,263,579.00	901,700.70	0.00						12,263,579.00	901,700.70	0.00	13,165,279.70
Abono	ago-2-2019	0.00%	31	12,263,579.00	901,700.70	0.00	79,161.96	0.00	0.00	0.00	79,161.96	12,184,417.04	901,700.70	0.00	13,086,117.74
Abono	sep-2-2019	0.00%	31	12,184,417.04	901,700.70	0.00	79,161.96	49,123.55	0.00	0.00	128,285.51	12,184,417.04	852,577.15	0.00	12,957,832.23
Abono	oct-3-2019	0.00%	31	12,105,255.08	852,577.15	0.00	93,498.96	39,287.60	0.00	0.00	132,786.56	12,011,756.12	813,289.55	0.00	12,825,045.67
Abono	nov-1-2019	0.00%	29	12,011,756.12	813,289.55	0.00	79,161.96	36,281.27	0.00	0.00	115,443.23	11,932,594.16	777,008.28	0.00	12,709,602.44
Abono	dic-2-2019	0.00%	31	11,932,594.16	777,008.28	0.00	79,161.96	37,726.78	0.00	0.00	116,888.74	11,853,432.20	739,281.50	0.00	12,592,713.70
Saldos para Demanda	ene-4-2020	0.00%	33	11,853,432.20	739,281.50	0.00	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	0.00	12,592,713.70
Saldos para Demanda	ene-4-2020	0.00%	0	11,853,432.20	739,281.50	0.00	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	0.00	12,592,713.70
Cierre de Mes	ene-31-2020	24.80%	27	11,853,432.20	739,281.50	195,881.96	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	195,881.96	12,788,595.66
Cierre de Mes	feb-29-2020	25.14%	29	11,853,432.20	739,281.50	408,973.29	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	408,973.29	13,001,686.99
Cierre de Mes	mar-31-2020	25.01%	31	11,853,432.20	739,281.50	635,878.80	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	635,878.80	13,228,592.50
Cierre de Mes	abr-30-2020	24.71%	30	11,853,432.20	739,281.50	852,978.68	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	852,978.68	13,445,692.38
Cierre de Mes	may-31-2020	24.12%	31	11,853,432.20	739,281.50	1,072,536.62	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	1,072,536.62	13,665,250.32
Cierre de Mes	jun-30-2020	24.04%	30	11,853,432.20	739,281.50	1,284,257.43	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	1,284,257.43	13,876,971.13
Cierre de Mes	jul-31-2020	24.04%	31	11,853,432.20	739,281.50	1,503,100.35	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	1,503,100.35	14,095,814.05
Cierre de Mes	ago-31-2020	24.24%	31	11,853,432.20	739,281.50	1,723,631.58	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	1,723,631.58	14,316,345.28
Cierre de Mes	sep-30-2020	24.31%	30	11,853,432.20	739,281.50	1,937,549.15	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	1,937,549.15	14,530,262.85
Cierre de Mes	oct-31-2020	24.00%	31	11,853,432.20	739,281.50	2,156,131.80	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	2,156,131.80	14,748,845.50
Cierre de Mes	nov-30-2020	23.70%	30	11,853,432.20	739,281.50	2,365,202.59	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	2,365,202.59	14,957,916.29
Cierre de Mes	dic-31-2020	23.25%	31	11,853,432.20	739,281.50	2,577,561.71	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	2,577,561.71	15,170,275.41
Cierre de Mes	ene-31-2021	23.09%	31	11,853,432.20	739,281.50	2,788,534.09	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	2,788,534.09	15,381,247.79
Cierre de Mes	feb-28-2021	23.35%	28	11,853,432.20	739,281.50	2,980,890.01	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	2,980,890.01	15,573,603.71
Cierre de Mes	mar-31-2021	23.20%	31	11,853,432.20	739,281.50	3,192,787.33	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	3,192,787.33	15,785,501.03
Cierre de Mes	abr-30-2021	23.08%	30	11,853,432.20	739,281.50	3,396,831.93	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	3,396,831.93	15,989,545.63
Saldos para Demanda	may-6-2021	22.97%	6	11,853,432.20	739,281.50	3,437,185.86	0.00	0.00	0.00	0.00	0.00	11,853,432.20	739,281.50	3,437,185.86	16,029,899.56