

Medellín, 25 de julio de 2022

Señores:

JUZGADO 3 CIVIL DEL CIRCUITO DE ORALIDAD

ENVIGADO

REFERENCIA:	APORTO LIQUIDACION
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	GERMAN ALFONSO GUZMAN
RADICADO:	2021-00276

ANA CRISTINA LONDOÑO CORREA, abogada en ejercicio en mi calidad de apoderada de Bancolombia S.A. en el proceso de la referencia, aporto al despacho la liquidación del crédito de conformidad con el artículo 521 CGP

Atentamente,

ANA CRISTINA LONDOÑO CORREA

T.P. 48.281 C.S. DE LA J.



Medellin, julio 25 de 2022

Ciudad

Producto

Pagaré

Crédito

20096740

Titular

Cédula o Nit.

Crédito

Mora desde

GERMAN ALFONSO GUZMAN RIVERA

19,192,072

20096740

mayo 5 de 2021

Tasa máxima Actual

27.70%

Liquidación de la Obligación a may 5 de 2021	
	Valor en pesos
Capital	204,000,000.00
Int. Corrientes a fecha de demanda	9,873,822.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	213,873,822.00

Saldo de la obligación a jul 25 de 2022	
	Valor en pesos
Capital	199,243,473.00
Interes Corriente	3,497,475.00
Intereses por Mora	37,663,110.79
Seguros en Demanda	0.00
Total Demanda	240,404,058.79

SSEAC



GERMAN ALFONSO GUZMAN RIVERA

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	may/5/2021			204,000,000.00	9,873,822.00	0.00						204,000,000.00	9,873,822.00	0.00	213,873,822.00
Saldos para Demanda	may-5-2021	0.00%	0	204,000,000.00	9,873,822.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000,000.00	9,873,822.00	0.00	213,873,822.00
Cierre de Mes	may-31-2021	25.90%	26	204,000,000.00	9,873,822.00	3,374,335.24	0.00	0.00	0.00	0.00	0.00	204,000,000.00	9,873,822.00	3,374,335.24	217,248,157.24
Cierre de Mes	jun-30-2021	22.96%	30	204,000,000.00	9,873,822.00	6,869,453.33	0.00	0.00	0.00	0.00	0.00	204,000,000.00	9,873,822.00	6,869,453.33	220,743,275.33
Cierre de Mes	jul-31-2021	22.92%	31	204,000,000.00	9,873,822.00	10,476,395.78	0.00	0.00	0.00	0.00	0.00	204,000,000.00	9,873,822.00	10,476,395.78	224,350,217.78
Cierre de Mes	ago-31-2021	22.99%	31	204,000,000.00	9,873,822.00	14,093,604.80	0.00	0.00	0.00	0.00	0.00	204,000,000.00	9,873,822.00	14,093,604.80	227,967,426.80
Abono	sep-10-2021	22.94%	10	204,000,000.00	9,873,822.00	15,250,962.23	0.00	0.00	1,597,211.00	1,152,789.00	2,750,000.00	204,000,000.00	9,873,822.00	13,653,751.23	227,527,573.23
Cierre de Mes	sep-30-2021	22.94%	20	204,000,000.00	9,873,822.00	15,975,032.14	0.00	0.00	0.00	0.00	0.00	204,000,000.00	9,873,822.00	15,975,032.14	229,848,854.14
Abono	oct-5-2021	22.80%	5	204,000,000.00	9,873,822.00	16,549,805.46	0.00	1,116,734.00	1,844,361.00	1,639,864.00	4,600,959.00	204,000,000.00	8,757,088.00	14,705,444.46	227,462,532.46
Cierre de Mes	oct-31-2021	22.80%	26	204,000,000.00	8,757,088.00	17,712,003.13	0.00	0.00	0.00	0.00	0.00	204,000,000.00	8,757,088.00	17,712,003.13	230,469,091.13
Abono	nov-5-2021	23.03%	5	204,000,000.00	8,757,088.00	18,292,037.92	0.00	2,388,423.00	1,242,678.00	318,240.00	3,949,341.00	204,000,000.00	6,368,665.00	17,049,359.92	227,418,024.92
Abono	nov-10-2021	23.03%	5	204,000,000.00	6,368,665.00	17,629,394.71	0.00	0.00	216,776.00	0.00	216,776.00	204,000,000.00	6,368,665.00	17,412,618.71	227,781,283.71
Cierre de Mes	nov-30-2021	23.03%	20	204,000,000.00	6,368,665.00	19,742,671.94	0.00	0.00	0.00	0.00	0.00	204,000,000.00	6,368,665.00	19,742,671.94	230,111,336.94
Abono	dic-5-2021	23.25%	5	204,000,000.00	6,368,665.00	20,327,766.12	0.00	1,305,817.00	1,083,877.00	318,240.00	2,707,934.00	204,000,000.00	5,062,848.00	19,243,889.12	228,306,737.12
Cierre de Mes	dic-31-2021	23.25%	26	204,000,000.00	5,062,848.00	22,304,760.02	0.00	0.00	0.00	0.00	0.00	204,000,000.00	5,062,848.00	22,304,760.02	231,367,608.02
Abono	ene-5-2022	23.49%	5	204,000,000.00	5,062,848.00	22,895,252.63	716,522.00	990,562.00	682,610.00	318,240.00	2,707,934.00	203,283,478.00	4,072,286.00	22,212,642.63	229,568,406.63
Cierre de Mes	ene-31-2022	23.49%	26	203,283,478.00	4,072,286.00	25,291,075.92	0.00	0.00	0.00	0.00	0.00	203,283,478.00	4,072,286.00	25,291,075.92	232,646,839.92
Abono	feb-4-2022	24.25%	4	203,283,478.00	4,072,286.00	25,775,315.80	1,011,175.00	574,811.00	814,316.00	307,632.00	2,707,934.00	202,272,303.00	3,497,475.00	24,960,999.80	230,730,777.80
Cierre de Mes	feb-28-2022	24.25%	24	202,272,303.00	3,497,475.00	27,869,258.06	0.00	0.00	0.00	0.00	0.00	202,272,303.00	3,497,475.00	27,869,258.06	233,639,036.06
Abono	mar-4-2022	24.45%	4	202,272,303.00	3,497,475.00	28,354,733.78	909,514.00	0.00	1,480,180.00	318,240.00	2,707,934.00	201,362,789.00	3,497,475.00	26,874,553.78	231,734,817.78
Cierre de Mes	mar-31-2022	24.45%	27	201,362,789.00	3,497,475.00	30,159,376.23	0.00	0.00	0.00	0.00	0.00	201,362,789.00	3,497,475.00	30,159,376.23	235,019,640.23
Abono	abr-5-2022	25.13%	5	201,362,789.00	3,497,475.00	30,778,738.45	712,783.00	0.00	1,666,303.00	328,848.00	2,707,934.00	200,650,006.00	3,497,475.00	29,112,435.45	233,259,916.45
Cierre de Mes	abr-30-2022	25.13%	25	200,650,006.00	3,497,475.00	32,217,326.20	0.00	0.00	0.00	0.00	0.00	200,650,006.00	3,497,475.00	32,217,326.20	236,364,807.20
Abono	may-5-2022	25.90%	5	200,650,006.00	3,497,475.00	32,851,359.20	634,793.00	0.00	1,754,901.00	318,240.00	2,707,934.00	200,015,213.00	3,497,475.00	31,096,458.20	234,609,146.20
Cierre de Mes	may-31-2022	25.90%	26	200,015,213.00	3,497,475.00	34,404,881.64	0.00	0.00	0.00	0.00	0.00	200,015,213.00	3,497,475.00	34,404,881.64	237,917,569.64
Abono	jun-3-2022	26.69%	3	200,015,213.00	3,497,475.00	34,794,194.11	615,211.00	0.00	1,795,699.00	297,024.00	2,707,934.00	199,400,002.00	3,497,475.00	32,998,495.11	235,895,972.11
Cierre de Mes	jun-30-2022	26.69%	27	199,400,002.00	3,497,475.00	36,518,849.67	0.00	0.00	0.00	0.00	0.00	199,400,002.00	3,497,475.00	36,518,849.67	239,416,326.67
Abono	jul-5-2022	27.70%	5	199,400,002.00	3,497,475.00	37,187,814.73	156,529.00	0.00	2,211,949.00	339,456.00	2,707,934.00	199,243,473.00	3,497,475.00	34,975,865.73	237,716,813.73
Saldos para Demanda	jul-25-2022	27.70%	20	199,243,473.00	3,497,475.00	37,663,110.79	0.00	0.00	0.00	0.00	0.00	199,243,473.00	3,497,475.00	37,663,110.79	240,404,058.79



Medellin, julio 25 de 2022

Ciudad

Producto

Pagaré

Crédito

4594250326493280

Titular

Cédula o Nit.

Crédito

Mora desde

GERMAN ALFONSO GUZMAN RIVERA

19,192,072

4594250326493280

septiembre 9 de 2021

Tasa máxima Actual

27.70%

Liquidación de la Obligación a sep 9 de 2021	
	Valor en pesos
Capital	22,174,738.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,174,738.00

Saldo de la obligación a jul 25 de 2022	
	Valor en pesos
Capital	22,174,738.00
Interes Corriente	0.00
Intereses por Mora	4,282,988.42
Seguros en Demanda	0.00
Total Demanda	26,457,726.42

SSEAC



GERMAN ALFONSO GUZMAN RIVERA

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	sep/9/2021			22,174,738.00	0.00	0.00						22,174,738.00	0.00	0.00	22,174,738.00
Saldos para Demanda	sep-9-2021	0.00%	0	22,174,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	0.00	22,174,738.00
Cierre de Mes	sep-30-2021	22.94%	21	22,174,738.00	0.00	265,013.75	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	265,013.75	22,439,751.75
Cierre de Mes	oct-31-2021	22.80%	31	22,174,738.00	0.00	655,224.25	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	655,224.25	22,829,962.25
Cierre de Mes	nov-30-2021	23.03%	30	22,174,738.00	0.00	1,036,221.14	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	1,036,221.14	23,210,959.14
Cierre de Mes	dic-31-2021	23.25%	31	22,174,738.00	0.00	1,433,490.70	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	1,433,490.70	23,608,228.70
Cierre de Mes	ene-31-2022	23.49%	31	22,174,738.00	0.00	1,834,453.31	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	1,834,453.31	24,009,191.31
Cierre de Mes	feb-28-2022	24.25%	28	22,174,738.00	0.00	2,206,862.01	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	2,206,862.01	24,381,600.01
Cierre de Mes	mar-31-2022	24.45%	31	22,174,738.00	0.00	2,622,687.56	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	2,622,687.56	24,797,425.56
Cierre de Mes	abr-30-2022	25.13%	30	22,174,738.00	0.00	3,035,084.71	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	3,035,084.71	25,209,822.71
Cierre de Mes	may-31-2022	25.90%	31	22,174,738.00	0.00	3,473,102.79	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	3,473,102.79	25,647,840.79
Cierre de Mes	jun-30-2022	26.69%	30	22,174,738.00	0.00	3,908,515.18	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	3,908,515.18	26,083,253.18
Saldos para Demanda	jul-25-2022	27.70%	25	22,174,738.00	0.00	4,282,988.42	0.00	0.00	0.00	0.00	0.00	22,174,738.00	0.00	4,282,988.42	26,457,726.42