

APORTO HISTORICO DE ABONOS - RAD.05440311200120210009000 BANCOLOMBIA VS
TERRA ORGANIC SAS NIT 900969995 Y OTRO

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mié 30/08/2023 11:18

Para: Juzgado 01 Civil Circuito - Antioquia - Marinilla <j01cctomarinilla@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (538 KB)

MEMORIAL APORTANDO ABONOS - TERRA ORGANIC SAS NIT 900969995.pdf; TERRA ORGANIC SAS N°9280081655.pdf;
HISTORICO DE PAGOS TERRA ORGANIC SAS - 900969995.pdf;

SEÑOR

JUEZ 001 CIVIL DEL CIRCUITO DE MARÍNILLA - ANTIOQUIA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE **BANCOLOMBIA S.A** CONTRA **TERRA ORGANIC SAS NIT 900969995**

RADICADO: 05440311200120210009000

ASUNTO: Aporto Liquidación e Histórico de abonos.

Cordialmente,

ANGELA MARIA ZAPATA BOHORQUEZ.

C.C. No. 39.358.264 del Municipio de Girardota - Antioquia.

T.P. No. 156.563del Consejo Superior de la Judicatura.

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Señor
JUEZ 001 CIVIL DEL CIRCUITO DE MARÍNILLA – ANTIOQUIA
Despacho.

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** contra **TERRA ORGANIC SAS**
NIT 900969995 y OTRO

Radicado: 05440311200120210009000

Asunto: Aporto Liquidación e Histórico de abonos.

ANGELA MARIA ZAPATA BOHÓRQUEZ, mayor de edad, domiciliada y residente de la ciudad de Medellín - Antioquia, identificada con la cedula de ciudadanía No. 39.358.264 del municipio de Girardota Antioquia, abogada en ejercicio portadora de la T.P. No. 156.563 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante, por medio del presente escrito me permito aportar histórico de abonos en el cual se evidencian todos los dineros realizados a la obligación y como se dividen entre capital e intereses.

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

Del Señor Juez;



ANGELA MARIA ZAPATA BOHORQUEZ.
C.C. No. 39.358.264 del Municipio de Girardota - Antioquia.
T.P. No. 156.563del Consejo Superior de la Judicatura.



Medellin, agosto 29 de 2023

	Producto	Consumo
Ciudad	Pagaré	9280081655

Titular	TERRA ORGANIC SAS
Cédula o Nit.	900969995
Obligación Nro.	9280081655
Mora desde	mayo 21 de 2021

Tasa máxima Actual 35.86%

Liquidación de la Obligación a may 21 de 2021	
	Valor en pesos
Capital	191,668,002.00
Int. Corrientes a fecha de demanda	10,681,614.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	202,349,616.00

Saldo de la obligación a ago 29 de 2023	
	Valor en pesos
Capital	95,834,002.00
Interes Corriente	10,681,614.00
Intereses por Mora	59,167,009.74
Seguros en Demanda	0.00
Total Demanda	165,682,625.74

MAIRA CASAS
Centro Preparación de Demandas

TERRA ORGANIC 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	may/21/2021			191,668,002.00	10,681,614.00	0.00						191,668,002.00	10,681,614.00	0.00	202,349,616.00
Saldos para Demanda	may-21-2021	0.00%	0	191,668,002.00	10,681,614.00	0.00	0.00	0.00	0.00	0.00	0.00	191,668,002.00	10,681,614.00	0.00	202,349,616.00
Cierre de Mes	may-31-2021	22.97%	10	191,668,002.00	10,681,614.00	1,088,760.73	0.00	0.00	0.00	0.00	0.00	191,668,002.00	10,681,614.00	1,088,760.73	203,438,376.73
Cierre de Mes	jun-30-2021	22.96%	30	191,668,002.00	10,681,614.00	4,372,595.54	0.00	0.00	0.00	0.00	0.00	191,668,002.00	10,681,614.00	4,372,595.54	206,722,211.54
Abono FONDO CAPITAL	jul-12-2021	22.92%	12	191,668,002.00	10,681,614.00	5,677,386.29	95,834,000.00	0.00	0.00	0.00	95,834,000.00	95,834,002.00	10,681,614.00	5,677,386.29	112,193,002.29
Cierre de Mes	jul-31-2021	22.92%	19	95,834,002.00	10,681,614.00	6,712,394.69	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	6,712,394.69	113,228,010.69
Cierre de Mes	ago-31-2021	22.99%	31	95,834,002.00	10,681,614.00	8,411,667.32	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	8,411,667.32	114,927,283.32
Cierre de Mes	sep-30-2021	22.94%	30	95,834,002.00	10,681,614.00	10,052,029.61	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	10,052,029.61	116,567,645.61
Cierre de Mes	oct-31-2021	22.80%	31	95,834,002.00	10,681,614.00	11,738,427.60	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	11,738,427.60	118,254,043.60
Cierre de Mes	nov-30-2021	23.03%	30	95,834,002.00	10,681,614.00	13,385,006.54	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	13,385,006.54	119,900,622.54
Cierre de Mes	dic-31-2021	23.25%	31	95,834,002.00	10,681,614.00	15,101,912.14	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	15,101,912.14	121,617,528.14
Cierre de Mes	ene-31-2022	23.49%	31	95,834,002.00	10,681,614.00	16,834,778.22	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	16,834,778.22	123,350,394.22
Cierre de Mes	feb-28-2022	24.25%	28	95,834,002.00	10,681,614.00	18,444,241.03	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	18,444,241.03	124,959,857.03
Cierre de Mes	mar-31-2022	24.45%	31	95,834,002.00	10,681,614.00	20,241,341.25	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	20,241,341.25	126,756,957.25
Cierre de Mes	abr-30-2022	25.13%	30	95,834,002.00	10,681,614.00	22,023,624.73	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	22,023,624.73	128,539,240.73
Cierre de Mes	may-31-2022	25.90%	31	95,834,002.00	10,681,614.00	23,916,635.84	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	23,916,635.84	130,432,251.84
Cierre de Mes	jun-30-2022	26.69%	30	95,834,002.00	10,681,614.00	25,798,385.79	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	25,798,385.79	132,314,001.79
Cierre de Mes	jul-31-2022	27.70%	31	95,834,002.00	10,681,614.00	27,809,233.02	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	27,809,233.02	134,324,849.02
Cierre de Mes	ago-31-2022	28.75%	31	95,834,002.00	10,681,614.00	29,888,583.10	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	29,888,583.10	136,404,199.10
Cierre de Mes	sep-30-2022	30.19%	30	95,834,002.00	10,681,614.00	31,989,559.47	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	31,989,559.47	138,505,175.47
Cierre de Mes	oct-31-2022	31.42%	31	95,834,002.00	10,681,614.00	34,239,556.09	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	34,239,556.09	140,755,172.09
Cierre de Mes	nov-30-2022	32.69%	30	95,834,002.00	10,681,614.00	36,493,737.67	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	36,493,737.67	143,009,353.67
Cierre de Mes	dic-31-2022	34.69%	31	95,834,002.00	10,681,614.00	38,948,404.42	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	38,948,404.42	145,464,020.42
Cierre de Mes	ene-31-2023	35.95%	31	95,834,002.00	10,681,614.00	41,481,190.35	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	41,481,190.35	147,996,806.35
Cierre de Mes	feb-28-2023	37.35%	28	95,834,002.00	10,681,614.00	43,842,833.58	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	43,842,833.58	150,358,449.58
Cierre de Mes	mar-31-2023	38.03%	31	95,834,002.00	10,681,614.00	46,502,239.83	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	46,502,239.83	153,017,855.83
Cierre de Mes	abr-30-2023	38.59%	30	95,834,002.00	10,681,614.00	49,107,854.27	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	49,107,854.27	155,623,470.27
Cierre de Mes	may-31-2023	37.44%	31	95,834,002.00	10,681,614.00	51,731,826.70	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	51,731,826.70	158,247,442.70
Cierre de Mes	jun-30-2023	36.91%	30	95,834,002.00	10,681,614.00	54,238,718.39	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	54,238,718.39	160,754,334.39
Cierre de Mes	jul-31-2023	36.50%	31	95,834,002.00	10,681,614.00	56,804,848.28	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	56,804,848.28	163,320,464.28
Saldos para Demanda	ago-29-2023	35.86%	29	95,834,002.00	10,681,614.00	59,167,009.74	0.00	0.00	0.00	0.00	0.00	95,834,002.00	10,681,614.00	59,167,009.74	165,682,625.74

Cliente	TERRA ORGANIC SAS - 900969995
Prestamo	9280081655
Vlr Credito	200000000

FECHA	ABONO	INTERES	CAPITAL	SEGUROS	
20190526	\$ 1,587,283.00	\$ 1,587,283.00	\$ -	\$ -	
20190626	\$ 1,583,850.00	\$ 1,583,850.00	\$ -	\$ -	
20190726	\$ 1,126,402.00	\$ 1,126,402.00	\$ -	\$ -	
20190731	\$ 436,797.00	\$ 436,797.00	\$ -	\$ -	
20190826	\$ 1,568,350.00	\$ 1,568,350.00	\$ -	\$ -	
20190926	\$ 1,563,200.00	\$ 1,563,200.00	\$ -	\$ -	
20191026	\$ 1,202,068.00	\$ 1,202,068.00	\$ -	\$ -	
20191101	\$ 361,131.00	\$ 361,131.00	\$ -	\$ -	
20191126	\$ 1,559,767.00	\$ 1,559,767.00	\$ -	\$ -	
20191226	\$ 1,484,774.00	\$ 1,484,774.00	\$ -	\$ -	
20200102	\$ 4,060.00	\$ 4,060.00	\$ -	\$ -	
20200103	\$ 23,592.00	\$ 23,592.00	\$ -	\$ -	
20200108	\$ 5,088.00	\$ 5,088.00	\$ -	\$ -	
20200116	\$ 61,166.00	\$ 61,166.00	\$ -	\$ -	
20200126	\$ 441,787.00	\$ 441,787.00	\$ -	\$ -	
20200128	\$ 9,561.00	\$ 9,561.00	\$ -	\$ -	
20200131	\$ 149,400.00	\$ 149,400.00	\$ -	\$ -	
20200203	\$ 70,545.00	\$ 70,545.00	\$ -	\$ -	
20200204	\$ 5,078.00	\$ 5,078.00	\$ -	\$ -	
20200205	\$ 86,946.00	\$ 86,946.00	\$ -	\$ -	
20200212	\$ 251,807.00	\$ 251,807.00	\$ -	\$ -	
20200219	\$ 558,404.00	\$ 558,404.00	\$ -	\$ -	
20200316	\$ 950.00	\$ 950.00	\$ -	\$ -	
20200317	\$ 1,567,399.00	\$ 1,567,399.00	\$ -	\$ -	
20200326	\$ 15,922.00	\$ 15,922.00	\$ -	\$ -	
20200327	\$ 1,555,877.00	\$ 1,555,877.00	\$ -	\$ -	
20200426	\$ 1,580,400.00	\$ 1,580,400.00	\$ -	\$ -	
20200526	\$ 513,543.00	\$ 513,543.00	\$ -	\$ -	
20200527	\$ 2,777,592.00	\$ 1,073,058.00	\$ 1,704,534.00	\$ -	
20200528	\$ 660,071.00	\$ 1,627.00	\$ 658,444.00	\$ -	
20200529	\$ 1,804,212.00	\$ 1,192.00	\$ 1,803,020.00	\$ -	
20200626	\$ 5,673,073.00	\$ 1,507,073.00	\$ 4,166,000.00	\$ -	
20210427	\$ 4,926,634.00	\$ 4,926,634.00	\$ -	\$ -	
20210702	\$ 95,834,000.00	\$ -	\$ 95,834,000.00	\$ -	ABONO GARANTÍA FONDO

TOTAL	\$ 126,124,095.00	\$ 21,958,097.00	\$ 104,165,998.00	\$ -
Saldo Inicial	\$ 200,000,000.00			
Abono Capital	\$ 104,165,998.00			
Nuevo Saldo Capital	\$ 95,834,002.00			