

Señor (a)

JUZGADO 001 PROMISCUO MUNICIPAL DE ZAMBRANO- BOLIVAR

Despacho-

Referencia: *Proceso ejecutivo singular de BANCOLOMBIA S.A. contra NELDA PATRICIA PATERNINA REYES 50895683*

Radicado: 2017- 57

Asunto: *Liquidación del Crédito.*

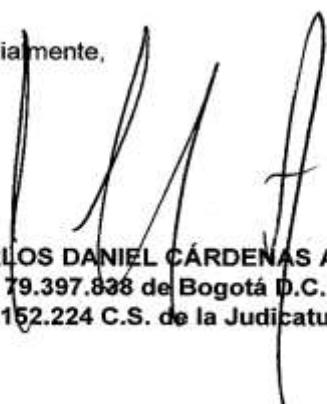
CARLOS DANIEL CARDENAS AVILES, mayor de edad, domiciliado y residente en la ciudad de Bogotá., identificado con la C.C. No. 79.397.838 de Bogotá D.C., abogado en ejercicio portador de la T.P. No. 101.541 del Consejo Superior de la Judicatura, apoderada especial de **BANCOLOMBIA S.A.**, por medio del presente escrito aportar liquidación del crédito expedida por **BANCOLOMBIA S.A** en 2 folios y conforme a las medidas cautelares que reposan dentro del proceso se valide la existencia de títulos judiciales.

Quedo gradecido por la atención prestada.

Sin otro particular, me suscribo de usted

Cordialmente,

Cordialmente,



CARLOS DANIEL CÁRDENAS AVILÉS
C.C. 79.397.838 de Bogotá D.C.
T.P. 152.224 C.S. de la Judicatura.



Medellin, marzo 8 de 2022

Ciudad

Titular NELDA PATRICIA PATERNINA REYES
Cédula o Nit. 50,895,683
Crédito 5120082992
Mora desde enero 9 de 2017

Producto Crédito
Pagaré 5,120,082,992

Tasa máxima Actual 24.45%

Liquidación de la Obligación a nov 21 de 2018	
	Valor en pesos
Capital	9,946,526.00
Int. Corrientes a fecha de demanda	4,549,671.00
Intereses por Mora	822,270.00
Seguros	0.00
Total demanda	15,318,467.00

Saldo de la obligación a mar 8 de 2022	
	Valor en pesos
Capital	9,946,526.00
Interes Corriente	4,549,671.00
Intereses por Mora	8,005,642.55
Seguros en Demanda	0.00
Total Demanda	22,501,839.55

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

NELDA PATRICIA PATERNINA 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	nov/21/2018			9,946,526.00	4,549,671.00	822,270.00						9,946,526.00	4,549,671.00	822,270.00	15,318,467.00
Saldos para Demanda	nov-21-2018	0.00%	0	9,946,526.00	4,549,671.00	0.00	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	0.00	14,496,197.00
Cierre de Mes	nov-30-2018	25.64%	9	9,946,526.00	4,549,671.00	56,144.92	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	878,414.92	15,374,611.92
Cierre de Mes	dic-31-2018	25.54%	31	9,946,526.00	4,549,671.00	1,072,396.89	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	1,072,396.89	15,568,593.89
Cierre de Mes	ene-31-2019	25.26%	31	9,946,526.00	4,549,671.00	1,264,459.50	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	1,264,459.50	15,760,656.50
Cierre de Mes	feb-28-2019	25.88%	28	9,946,526.00	4,549,671.00	1,441,656.12	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	1,441,656.12	15,937,853.12
Cierre de Mes	mar-31-2019	25.50%	31	9,946,526.00	4,549,671.00	1,635,425.28	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	1,635,425.28	16,131,622.28
Cierre de Mes	abr-30-2019	25.44%	30	9,946,526.00	4,549,671.00	1,822,473.34	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	1,822,473.34	16,318,670.34
Cierre de Mes	may-31-2019	25.47%	31	9,946,526.00	4,549,671.00	2,015,976.33	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	2,015,976.33	16,512,173.33
Cierre de Mes	jun-30-2019	25.42%	30	9,946,526.00	4,549,671.00	2,202,869.79	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	2,202,869.79	16,699,066.79
Cierre de Mes	jul-31-2019	25.40%	31	9,946,526.00	4,549,671.00	2,395,893.24	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	2,395,893.24	16,892,090.24
Cierre de Mes	ago-31-2019	25.44%	31	9,946,526.00	4,549,671.00	2,589,236.45	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	2,589,236.45	17,085,433.45
Cierre de Mes	sep-30-2019	25.44%	30	9,946,526.00	4,549,671.00	2,776,284.51	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	2,776,284.51	17,272,481.51
Cierre de Mes	oct-31-2019	25.19%	31	9,946,526.00	4,549,671.00	2,967,865.82	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	2,967,865.82	17,464,062.82
Cierre de Mes	nov-30-2019	25.11%	30	9,946,526.00	4,549,671.00	3,152,692.01	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	3,152,692.01	17,648,889.01
Cierre de Mes	dic-31-2019	24.97%	31	9,946,526.00	4,549,671.00	3,342,772.23	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	3,342,772.23	17,838,969.23
Cierre de Mes	ene-31-2020	24.80%	31	9,946,526.00	4,549,671.00	3,531,722.93	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	3,531,722.93	18,027,919.93
Cierre de Mes	feb-29-2020	25.14%	29	9,946,526.00	4,549,671.00	3,710,533.46	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	3,710,533.46	18,206,730.46
Cierre de Mes	mar-31-2020	25.01%	31	9,946,526.00	4,549,671.00	3,900,935.83	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	3,900,935.83	18,397,132.83
Cierre de Mes	abr-30-2020	24.71%	30	9,946,526.00	4,549,671.00	4,083,110.03	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	4,083,110.03	18,579,307.03
Cierre de Mes	may-31-2020	24.12%	31	9,946,526.00	4,549,671.00	4,267,346.86	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	4,267,346.86	18,763,543.86
Cierre de Mes	jun-30-2020	24.04%	30	9,946,526.00	4,549,671.00	4,445,007.34	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	4,445,007.34	18,941,204.34
Cierre de Mes	jul-31-2020	24.04%	31	9,946,526.00	4,549,671.00	4,628,644.19	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	4,628,644.19	19,124,841.19
Cierre de Mes	ago-31-2020	24.24%	31	9,946,526.00	4,549,671.00	4,813,697.73	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	4,813,697.73	19,309,894.73
Cierre de Mes	sep-30-2020	24.31%	30	9,946,526.00	4,549,671.00	4,993,201.57	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	4,993,201.57	19,489,398.57
Cierre de Mes	oct-31-2020	24.00%	31	9,946,526.00	4,549,671.00	5,176,620.01	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	5,176,620.01	19,672,817.01
Cierre de Mes	nov-30-2020	23.70%	30	9,946,526.00	4,549,671.00	5,352,056.80	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	5,352,056.80	19,848,253.80
Cierre de Mes	dic-31-2020	23.25%	31	9,946,526.00	4,549,671.00	5,530,252.91	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	5,530,252.91	20,026,449.91
Cierre de Mes	ene-31-2021	23.09%	31	9,946,526.00	4,549,671.00	5,707,285.37	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	5,707,285.37	20,203,482.37
Cierre de Mes	feb-28-2021	23.35%	28	9,946,526.00	4,549,671.00	5,868,696.27	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	5,868,696.27	20,364,893.27
Cierre de Mes	mar-31-2021	23.20%	31	9,946,526.00	4,549,671.00	6,046,504.87	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	6,046,504.87	20,542,701.87
Cierre de Mes	abr-30-2021	23.08%	30	9,946,526.00	4,549,671.00	6,217,724.04	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	6,217,724.04	20,713,921.04
Cierre de Mes	may-31-2021	22.97%	31	9,946,526.00	4,549,671.00	6,393,923.25	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	6,393,923.25	20,890,120.25
Cierre de Mes	jun-30-2021	22.96%	30	9,946,526.00	4,549,671.00	6,564,336.40	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	6,564,336.40	21,060,533.40
Cierre de Mes	jul-31-2021	22.92%	31	9,946,526.00	4,549,671.00	6,740,201.83	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	6,740,201.83	21,236,398.83
Cierre de Mes	ago-31-2021	22.99%	31	9,946,526.00	4,549,671.00	6,916,567.83	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	6,916,567.83	21,412,764.83
Cierre de Mes	sep-30-2021	22.94%	30	9,946,526.00	4,549,671.00	7,086,819.57	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	7,086,819.57	21,583,016.57
Cierre de Mes	oct-31-2021	22.80%	31	9,946,526.00	4,549,671.00	7,261,849.32	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	7,261,849.32	21,758,046.32
Cierre de Mes	nov-30-2021	23.03%	30	9,946,526.00	4,549,671.00	7,432,746.29	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	7,432,746.29	21,928,943.29
Cierre de Mes	dic-31-2021	23.25%	31	9,946,526.00	4,549,671.00	7,610,942.40	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	7,610,942.40	22,107,139.40
Cierre de Mes	ene-31-2022	23.49%	31	9,946,526.00	4,549,671.00	7,790,795.03	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	7,790,795.03	22,286,992.03
Cierre de Mes	feb-28-2022	24.25%	28	9,946,526.00	4,549,671.00	7,957,839.75	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	7,957,839.75	22,454,036.75
Saldos para Demanda	mar-8-2022	24.45%	8	9,946,526.00	4,549,671.00	8,005,642.55	0.00	0.00	0.00	0.00	0.00	9,946,526.00	4,549,671.00	8,005,642.55	22,501,839.55