

JUZGADO PROMISCOU MUNICIPAL DE SUPIA

FIJACION EN LISTA

Referencia
Proceso: EJECUTIVO MENOR CUANTÍA
Demandante: BANCOLOMBIA S.A.
Demandado: DANCHE Y COMPAÑÍA LTDA
GRACIELA MANTILLA SUAREZ
JOSÉ DANIEL HURTADO GONZÁLEZ
Radicado: 2021-00189

Asunto: Se **CORRE TRASLADO** a la parte demandada el escrito contentivo de **LIQUIDACIÓN DEL CRÉDITO**, presentado por la parte demandante.

Queda en traslado por el término de: TRES (3) días, dentro del cual sólo se podrá formular objeciones relativas al estado de cuenta, en la forma y términos indicados por el Artículo 446-2 Código General del Proceso.

EL TRASLADO SE CORRE CONFORME AL ARTÍCULO 110 DEL CÓDIGO GENERAL DEL PROCESO, A PARTIR DEL DÍA SIGUIENTE A LA FIJACIÓN EN LISTA.

FIJACIÓN: VEINTICUATRO (24) DE SEPTIEMBRE DE 2021 - HORA: 08:00 AM.

(ORIGINAL FIRMADO)

**ERIKA MARIANA MARÍN COLORADO
SECRETARIA**

DESEFIJACIÓN: VEINTICUATRO (24) DE SEPTIEMBRE DE 2021 - HORA: 06:00 P.M.

(ORIGINAL FIRMADO)

**ERIKA MARIANA MARÍN COLORADO
SECRETARIA**

Medellin, septiembre 13 de 2021

Producto Crédito
Pagaré 5,830,085,312

Ciudad

Titular DANCHE Y COMPANIA LTDA
Cédula o Nit. 810,001,758
Crédito 5830085312
Mora desde octubre 19 de 2019

Tasa máxima Actual 22.04%

Liquidación de la Obligación a oct 19 de 2019	
	Valor en pesos
Capital	28,226,778.00
Int. Corrientes a fecha de demanda	1,899,292.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,126,070.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	14,113,389.00
Interes Corriente	1,899,292.00
Intereses por Mora	9,173,430.09
Seguros en Demanda	0.00
Total Demanda	25,186,111.09

DANCHE Y COMPANIA LTDA

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/19/2019			28,226,778.00	1,899,292.00	0.00						28,226,778.00	1,899,292.00	0.00	30,126,070.00
Saldos para Demanda	oct-19-2019	0.00%	0	28,226,778.00	1,899,292.00	0.00	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	0.00	30,126,070.00
Cierre de Mes	oct-31-2019	25.19%	12	28,226,778.00	1,899,292.00	209,227.08	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	209,227.08	30,335,297.08
Cierre de Mes	nov-30-2019	25.11%	30	28,226,778.00	1,899,292.00	733,736.62	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	733,736.62	30,859,806.62
Cierre de Mes	dic-31-2019	24.97%	31	28,226,778.00	1,899,292.00	1,273,156.35	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	1,273,156.35	31,389,226.35
Cierre de Mes	ene-31-2020	24.80%	31	28,226,778.00	1,899,292.00	1,809,370.63	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	1,809,370.63	31,935,440.63
Cierre de Mes	feb-29-2020	25.14%	29	28,226,778.00	1,899,292.00	2,316,808.63	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	2,316,808.63	32,442,878.63
Cierre de Mes	mar-31-2020	25.01%	31	28,226,778.00	1,899,292.00	2,857,142.54	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	2,857,142.54	32,963,212.54
Cierre de Mes	abr-30-2020	24.71%	30	28,226,778.00	1,899,292.00	3,374,126.14	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	3,374,126.14	33,500,196.14
Abono	may-20-2020	24.12%	20	28,226,778.00	1,899,292.00	3,710,341.01	0.00	0.00	1,142,055.00	0.00	1,142,055.00	28,226,778.00	1,899,292.00	2,568,286.01	32,864,356.01
Cierre de Mes	may-31-2020	24.12%	11	28,226,778.00	1,899,292.00	2,752,711.43	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	2,752,711.43	32,678,781.43
Cierre de Mes	jun-30-2020	24.04%	30	28,226,778.00	1,899,292.00	3,258,865.77	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	3,258,865.77	33,382,955.77
Cierre de Mes	jul-31-2020	24.04%	31	28,226,778.00	1,899,292.00	3,779,020.12	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	3,779,020.12	33,904,090.12
Cierre de Mes	ago-31-2020	24.24%	31	28,226,778.00	1,899,292.00	4,303,174.86	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	4,303,174.86	34,429,244.86
Cierre de Mes	sep-30-2020	24.31%	30	28,226,778.00	1,899,292.00	4,812,580.36	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	4,812,580.36	34,938,650.36
Cierre de Mes	oct-31-2020	24.00%	31	28,226,778.00	1,899,292.00	5,333,094.92	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	5,333,094.92	35,459,164.92
Cierre de Mes	nov-30-2020	23.70%	30	28,226,778.00	1,899,292.00	5,830,656.72	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	5,830,656.72	35,957,026.72
Cierre de Mes	dic-31-2020	23.25%	31	28,226,778.00	1,899,292.00	6,336,653.07	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	6,336,653.07	36,462,723.07
Cierre de Mes	ene-31-2021	23.08%	31	28,226,778.00	1,899,292.00	6,839,045.15	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	6,839,045.15	36,965,115.15
Cierre de Mes	feb-28-2021	23.35%	28	28,226,778.00	1,899,292.00	7,287,105.55	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	7,287,105.55	37,423,175.55
Cierre de Mes	mar-31-2021	23.20%	31	28,226,778.00	1,899,292.00	7,801,700.21	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	7,801,700.21	37,927,770.21
Abono	abr-20-2021	23.08%	20	28,226,778.00	1,899,292.00	8,124,707.79	0.00	0.00	1,142,055.00	0.00	1,142,055.00	28,226,778.00	1,899,292.00	6,982,652.79	37,108,722.79
Cierre de Mes	abr-30-2021	23.08%	10	28,226,778.00	1,899,292.00	7,143,697.17	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	7,143,697.17	37,269,767.17
Cierre de Mes	may-31-2021	22.97%	31	28,226,778.00	1,899,292.00	7,643,724.62	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	7,643,724.62	37,769,794.62
Cierre de Mes	jun-30-2021	22.96%	30	28,226,778.00	1,899,292.00	8,127,332.08	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	8,127,332.08	38,253,402.08
Cierre de Mes	jul-31-2021	22.82%	31	28,226,778.00	1,899,292.00	8,626,412.29	0.00	0.00	0.00	0.00	0.00	28,226,778.00	1,899,292.00	8,626,412.29	38,752,492.29
Abono	ago-24-2021	22.98%	24	28,226,778.00	1,899,292.00	9,013,126.60	14,113,369.00	0.00	0.00	0.00	0.00	14,113,369.00	1,899,292.00	9,013,126.60	25,025,807.60
Cierre de Mes	ago-31-2021	22.98%	7	14,113,369.00	1,899,292.00	9,069,250.91	0.00	0.00	0.00	0.00	0.00	14,113,369.00	1,899,292.00	9,069,250.91	25,081,931.91
Saldos para Demanda	sep-13-2021	22.94%	13	14,113,369.00	1,899,292.00	9,173,430.09	0.00	0.00	0.00	0.00	0.00	14,113,369.00	1,899,292.00	9,173,430.09	25,186,111.09

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 1000000119987
 Identificación : NIT 8100017587
 Nombre : DANCHE Y COMPAÑIA LIMITADA
 Intermediario : 8909039388 BANCOLOMBIA
 Fondo : FRG CAFE
 Oficina : MANIZALES

DATOS INICIALES DEL CREDITO

Valor desembolsado : 14.113.389 Fecha desembolso : 23.08.2021
 Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 23.09.2021
 Fecha último pago : 23.08.2021 Tasa de mora : 18,00
 Saldo Capital : 14.113.389 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	14.113.389
Intereses corrientes	0
Intereses de mora x extemporaneidad	215.761
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
Total a pagar	14.329.150

DATOS PARA EL PAGO

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	8100017587
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ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 1000000119966
 Identificación : NIT 8100017587
 Nombre : DANCHE Y COMPAÑIA LIMITADA
 Intermediario : 8909039388 BANCOLOMBIA
 Fondo : FRG CAFE
 Oficina : MANIZALES

DATOS INICIALES DEL CREDITO

Valor desembolsado : 33.675.704 Fecha desembolso : 23.08.2021
 Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 23.09.2021
 Fecha último pago : 23.08.2021 Tasa de mora : 18,00
 Saldo Capital : 33.675.704 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	33.675.704
Intereses corrientes	0
Intereses de mora x extemporaneidad	514.823
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
Total a pagar	34.190.527

DATOS PARA EL PAGO

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	8100017587
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Medellin, septiembre 13 de 2021

Producto Crédito
Pagaré 5,830,084,989

Ciudad

Titular DANCHE Y COMPANIA LTDA
Cédula o Nit. 810,001,758
Crédito 5830084989
Mora desde octubre 19 de 2019

Tasa máxima Actual 22.94%

Liquidación de la Obligación a oct 19 de 2019

	Valor en pesos
Capital	67,351,407.00
Int. Corrientes a fecha de demanda	7,902,049.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	75,253,456.00

Saldo de la obligación a sep 13 de 2021

	Valor en pesos
Capital	33,875,703.00
Interes Corriente	7,902,049.00
Intereses por Mora	24,778,911.45
Seguros en Demanda	0.00
Total Demanda	66,356,663.45

DANCHE Y COMPANIA LTDA

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/19/2019			67,351,407.00	7,802,049.00	0.00						67,351,407.00	7,802,049.00	0.00	75,253,456.00
Saldos para Demandas	oct-19-2019	0.00%	0	67,351,407.00	7,802,049.00	0.00	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,802,049.00	0.00	75,253,456.00
Cierre de Mes	oct-31-2019	25.18%	12	67,351,407.00	7,802,049.00	489,232.86	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,802,049.00	489,232.86	75,752,688.86
Cierre de Mes	nov-30-2019	25.11%	30	67,351,407.00	7,902,049.00	1,750,755.74	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	1,750,755.74	77,004,211.74
Cierre de Mes	dic-31-2019	24.97%	31	67,351,407.00	7,902,049.00	3,037,855.46	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	3,037,855.46	78,291,311.46
Cierre de Mes	ene-31-2020	24.80%	31	67,351,407.00	7,902,049.00	4,317,306.71	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	4,317,306.71	79,570,762.71
Cierre de Mes	feb-29-2020	25.14%	29	67,351,407.00	7,902,049.00	5,528,095.37	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	5,528,095.37	80,781,551.37
Cierre de Mes	mar-31-2020	25.01%	31	67,351,407.00	7,902,049.00	6,817,376.39	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	6,817,376.39	82,070,832.39
Cierre de Mes	abr-30-2020	24.71%	30	67,351,407.00	7,902,049.00	8,050,941.86	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	8,050,941.86	83,304,387.86
Cierre de Mes	may-31-2020	24.12%	31	67,351,407.00	7,902,049.00	9,298,473.67	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	9,298,473.67	84,551,929.67
Cierre de Mes	jun-30-2020	24.04%	30	67,351,407.00	7,902,049.00	10,501,474.97	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	10,501,474.97	85,754,930.97
Cierre de Mes	jul-31-2020	24.04%	31	67,351,407.00	7,902,049.00	11,744,944.28	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	11,744,944.28	86,998,400.28
Cierre de Mes	ago-31-2020	24.24%	31	67,351,407.00	7,902,049.00	12,988,006.54	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	12,988,006.54	88,251,462.54
Cierre de Mes	sep-30-2020	24.31%	30	67,351,407.00	7,902,049.00	14,213,488.84	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	14,213,488.84	89,486,945.84
Cierre de Mes	oct-31-2020	24.00%	31	67,351,407.00	7,902,049.00	15,455,480.27	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	15,455,480.27	90,708,936.27
Abono	nov-20-2020	23.70%	20	67,351,407.00	7,902,049.00	16,245,132.80	0.00	0.00	2,564,742.00	0.00	2,564,742.00	67,351,407.00	7,902,049.00	13,680,380.80	88,833,846.80
Cierre de Mes	nov-30-2020	23.70%	10	67,351,407.00	7,902,049.00	14,074,068.53	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	14,074,068.53	89,327,522.53
Cierre de Mes	dic-31-2020	23.25%	31	67,351,407.00	7,902,049.00	15,280,894.71	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	15,280,894.71	90,534,150.71
Cierre de Mes	ene-31-2021	23.08%	31	67,351,407.00	7,902,049.00	16,479,443.42	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	16,479,443.42	91,732,899.42
Cierre de Mes	feb-28-2021	23.35%	28	67,351,407.00	7,902,049.00	17,572,413.10	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	17,572,413.10	92,825,869.10
Cierre de Mes	mar-31-2021	23.20%	31	67,351,407.00	7,902,049.00	18,776,417.33	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	18,776,417.33	94,029,873.33
Cierre de Mes	abr-30-2021	23.08%	30	67,351,407.00	7,902,049.00	19,835,802.26	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	19,835,802.26	95,199,258.26
Cierre de Mes	may-31-2021	22.97%	31	67,351,407.00	7,902,049.00	21,128,908.75	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	21,128,908.75	96,382,364.75
Cierre de Mes	jun-30-2021	22.96%	30	67,351,407.00	7,902,049.00	22,282,835.81	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	22,282,835.81	97,536,291.81
Cierre de Mes	jul-31-2021	22.92%	31	67,351,407.00	7,902,049.00	23,473,882.13	0.00	0.00	0.00	0.00	0.00	67,351,407.00	7,902,049.00	23,473,882.13	98,727,138.13
Abono	ago-24-2021	22.96%	24	67,351,407.00	7,902,049.00	24,396,414.18	33,675,704.00	0.00	0.00	0.00	33,675,704.00	33,675,703.00	7,902,049.00	24,396,414.18	85,974,166.18
Cierre de Mes	ago-31-2021	22.96%	7	33,675,703.00	7,902,049.00	24,530,331.39	0.00	0.00	0.00	0.00	0.00	33,675,703.00	7,902,049.00	24,530,331.39	86,108,083.39
Saldos para Demanda	sep-13-2021	22.94%	13	33,675,703.00	7,902,049.00	24,778,911.45	0.00	0.00	0.00	0.00	0.00	33,675,703.00	7,902,049.00	24,778,911.45	86,356,663.45