

## APORTO LIQUIDACION DE CREDITO / 2019-845

Oficina de Abogados <info@oficinadeabogados.com.co>

Jue 30/07/2020 10:47

**Para:** Juzgado 22 Civil Municipal - Valle Del Cauca - Cali <j22cmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (177 KB)

Aporto liquidacion credito.pdf;

Buenos días,

Adjunto estoy enviando liquidacion de credito del proceso de la referencia para su respectivo tramite.

Por favor acusar recibo.

Gracias.

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***Edgar Camilo Moreno Jordan***  
***Abogado***

Señor  
**JUEZ VEINTIDOS CIVIL MUNICIPAL DE CALI**  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCOLOMBIA S.A.  
**DEMANDADO: JUAN CAMILO MACIAS OCAMPO**  
RADICACIÓN: 2019-845  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

**EDGAR CAMILO MORENO JORDAN**, conocido de autos en el proceso de la referencia, procedo a presentar la liquidación actualizada del crédito, así:

SALDO DE LA OBLIGACION AL 27 DE JULIO DE 2020

Obligación No.: 8360091211

| RESUMEN       |                 |  |
|---------------|-----------------|--|
| Capital       | \$21.874.557    |  |
| Mora          | \$13.512.102,82 |  |
| Total Crédito | \$35.386.659,82 |  |

Anexo hoja de cálculo de la liquidación.

Del señor Juez, atentamente,

**EDGAR CAMILO MORENO JORDAN**  
C.C. No. 16.593.669 de Cali.  
T.P. No. 41.573 del C.S.J.



Medellin, julio 27 de 2020

Ciudad

Producto

Pagaré

Crédito

8360091211

Titular

Cédula o Nit.

Crédito

Mora desde

JUAN CAMILO MACIAS OCAMPO

1,107,092,366

8360091211

noviembre 15 de 2018

Tasa máxima Actual

24.04%

| Liquidación de la Obligación a nov 16 de 2018 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 43,749,114.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 43,749,114.00  |

| Saldo de la obligación a jul 27 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 21,874,557.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 13,512,102.82  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 35,386,659.82  |

SSEAC



JUAN CAMILO MACIAS OCAMPO

| 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/16/2018                |                                        |           | 43,749,114.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 43,749,114.00                        | 0.00                                                  | 0.00                                            | 43,749,114.00                         |
| Saldos para Demanda | nov-16-2018                | 0.00%                                  | 0         | 43,749,114.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 0.00                                            | 43,749,114.00                         |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 14        | 43,749,114.00 | 0.00                        | 384,745.66            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 384,745.66                                      | 44,133,859.66                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 43,749,114.00 | 0.00                        | 1,237,962.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 1,237,962.08                                    | 44,987,076.08                         |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 43,749,114.00 | 0.00                        | 2,082,736.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 2,082,736.29                                    | 45,831,850.29                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 43,749,114.00 | 0.00                        | 2,862,123.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 2,862,123.51                                    | 46,611,237.51                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 43,749,114.00 | 0.00                        | 3,714,403.91          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 3,714,403.91                                    | 47,463,517.91                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 43,749,114.00 | 0.00                        | 4,537,122.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 4,537,122.00                                    | 48,286,236.00                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 43,749,114.00 | 0.00                        | 5,388,231.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 5,388,231.68                                    | 49,137,345.68                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 43,749,114.00 | 0.00                        | 6,210,269.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 6,210,269.78                                    | 49,959,383.78                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 43,749,114.00 | 0.00                        | 7,059,270.19          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 7,059,270.19                                    | 50,808,384.19                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 43,749,114.00 | 0.00                        | 7,909,677.06          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 7,909,677.06                                    | 51,658,791.06                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 30        | 43,749,114.00 | 0.00                        | 8,732,395.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 8,732,395.14                                    | 52,481,509.14                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 43,749,114.00 | 0.00                        | 9,575,052.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 43,749,114.00                        | 0.00                                                  | 9,575,052.43                                    | 53,324,166.43                         |
| Pago FNG/FAG        | nov-25-2019                | 25.11%                                 | 25        | 43,749,114.00 | 0.00                        | 10,251,465.35         | 21,874,557.00               | 0.00                                      | 0.00                                | 0.00                       | 21,874,557.00       | 21,874,557.00                        | 0.00                                                  | 10,251,465.35                                   | 32,126,022.35                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 5         | 21,874,557.00 | 0.00                        | 10,318,692.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 10,318,692.16                                   | 32,193,249.16                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 21,874,557.00 | 0.00                        | 10,736,719.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 10,736,719.60                                   | 32,611,276.60                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 21,874,557.00 | 0.00                        | 11,152,262.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 11,152,262.95                                   | 33,026,819.95                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 21,874,557.00 | 0.00                        | 11,545,505.89         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 11,545,505.89                                   | 33,420,062.89                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 21,874,557.00 | 0.00                        | 11,964,241.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 11,964,241.78                                   | 33,838,798.78                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 21,874,557.00 | 0.00                        | 12,364,882.17         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 12,364,882.17                                   | 34,239,439.17                         |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 21,874,557.00 | 0.00                        | 12,770,058.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 12,770,058.71                                   | 34,644,615.71                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 21,874,557.00 | 0.00                        | 13,160,772.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 13,160,772.45                                   | 35,035,329.45                         |
| Saldos para Demanda | jul-27-2020                | 24.04%                                 | 27        | 21,874,557.00 | 0.00                        | 13,512,102.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,874,557.00                        | 0.00                                                  | 13,512,102.82                                   | 35,386,659.82                         |