

Señor

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE VALLEDUPAR

E.

S.

D.

TIPO DE PROCESO : EJECUTIVO
DEMANDANTE : BANCOLOMBIA S.A.
DEMANDADO : JOSE MARIA MEJIA DAZA CC 84036364
RADICADO : 20001418900120200007300

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, identificada como aparece al pie de mi firma, en mi calidad de endosatario en procuración de la parte demandante, dentro del proceso de la referencia, mediante el presente escrito me permito aportar la liquidación del crédito de conformidad con el artículo 446 del código general del proceso, de las obligaciones judicializadas dentro del proceso de la referencia y que a la fecha se encuentran pendiente de pago.

Le ruego señor juez, se sirva dar trámite a la presente liquidación y en consecuencia imparta su aprobación de ser procedente.

Del señor juez,



DIANA ESPERANZA LEON LIZARAZO

C.C 52.008.552 de Bogotá D.C.

T.P. 101.541 del C. S. de la Judicatura



Medellin, agosto 24 de 2021

Ciudad

Producto	Crédito
Pagaré	5,240,098,881

Titular	JOSE MARIA MEJIA DAZA
Cédula o Nit.	84,036,364
Crédito	5240098881
Mora desde	enero 24 de 2020

Tasa máxima Actual	22.99%
---------------------------	--------

Liquidación de la Obligación a feb 7 de 2020

	Valor en pesos
Capital	13,919,034.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	13,919,034.00

Saldo de la obligación a ago 24 de 2021
--

	Valor en pesos
Capital	4,296,953.00
Interes Corriente	0.00
Intereses por Mora	1,907,708.70
Seguros en Demanda	0.00
Total Demanda	6,204,661.70

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

JOSE MARIA MEJIA DAZA

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	feb/7/2020			13,919,034.00	0.00	0.00						13,919,034.00	0.00	0.00	13,919,034.00
Saldos para Demanda	feb-7-2020	0.00%	0	13,919,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,919,034.00	0.00	0.00	13,919,034.00
Abono	feb-20-2020	25.14%	13	13,919,034.00	0.00	111,618.68	828,051.00	0.00	0.00	146,000.00	974,051.00	13,090,983.00	0.00	0.00	13,090,983.00
Cierre de Mes	feb-29-2020	25.14%	9	13,090,983.00	0.00	72,588.02	0.00	0.00	0.00	0.00	0.00	13,090,983.00	0.00	72,588.02	13,163,571.02
Abono	mar-20-2020	25.01%	20	13,090,983.00	0.00	233,718.11	835,835.00	0.00	123,055.00	146,000.00	1,104,890.00	12,255,148.00	0.00	110,663.11	12,365,811.11
Cierre de Mes	mar-31-2020	25.01%	11	12,255,148.00	0.00	193,397.93	0.00	0.00	0.00	0.00	0.00	12,255,148.00	0.00	193,397.93	12,448,545.93
Abono	abr-20-2020	24.71%	20	12,255,148.00	0.00	342,583.13	877,060.00	0.00	81,830.00	146,000.00	1,104,890.00	11,378,088.00	0.00	260,753.13	11,638,841.13
Cierre de Mes	abr-30-2020	24.71%	10	11,378,088.00	0.00	329,797.90	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	329,797.90	11,707,885.90
Cierre de Mes	may-31-2020	24.12%	31	11,378,088.00	0.00	540,551.16	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	540,551.16	11,918,639.16
Abono	jun-11-2020	24.04%	11	11,378,088.00	0.00	614,651.55	0.00	0.00	0.00	116,000.00	116,000.00	11,378,088.00	0.00	614,651.55	11,992,739.55
Cierre de Mes	jun-30-2020	24.04%	19	11,378,088.00	0.00	742,946.06	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	742,946.06	12,121,034.06
Cierre de Mes	jul-31-2020	24.04%	31	11,378,088.00	0.00	953,012.98	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	953,012.98	12,331,100.98
Cierre de Mes	ago-31-2020	24.24%	31	11,378,088.00	0.00	1,164,700.51	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	1,164,700.51	12,542,788.51
Cierre de Mes	sep-30-2020	24.31%	30	11,378,088.00	0.00	1,370,039.59	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	1,370,039.59	12,748,127.59
Cierre de Mes	oct-31-2020	24.00%	31	11,378,088.00	0.00	1,579,856.68	0.00	0.00	0.00	0.00	0.00	11,378,088.00	0.00	1,579,856.68	12,957,944.68
Abono	nov-20-2020	23.70%	20	11,378,088.00	0.00	1,713,257.55	62,356.00	0.00	458,534.00	584,000.00	1,104,890.00	11,315,732.00	0.00	1,254,723.55	12,570,455.55
Cierre de Mes	nov-30-2020	23.70%	10	11,315,732.00	0.00	1,320,865.14	0.00	0.00	0.00	0.00	0.00	11,315,732.00	0.00	1,320,865.14	12,636,597.14
Abono	dic-21-2020	23.25%	21	11,315,732.00	0.00	1,457,801.93	844,843.00	0.00	114,047.00	146,000.00	1,104,890.00	10,470,889.00	0.00	1,343,754.93	11,814,643.93
Cierre de Mes	dic-31-2020	23.25%	10	10,470,889.00	0.00	1,403,904.36	0.00	0.00	0.00	0.00	0.00	10,470,889.00	0.00	1,403,904.36	11,874,793.36
Abono	ene-21-2021	23.09%	21	10,470,889.00	0.00	1,529,792.21	852,784.00	0.00	106,106.00	146,000.00	1,104,890.00	9,618,105.00	0.00	1,423,686.21	11,041,791.21
Cierre de Mes	ene-31-2021	23.09%	10	9,618,105.00	0.00	1,478,578.22	0.00	0.00	0.00	0.00	0.00	9,618,105.00	0.00	1,478,578.22	11,096,683.22
Abono	feb-22-2021	23.35%	22	9,618,105.00	0.00	1,601,001.71	860,801.00	0.00	98,089.00	146,000.00	1,104,890.00	8,757,304.00	0.00	1,502,912.71	10,260,216.71
Cierre de Mes	feb-28-2021	23.35%	6	8,757,304.00	0.00	1,533,173.07	0.00	0.00	0.00	0.00	0.00	8,757,304.00	0.00	1,533,173.07	10,290,477.07
Abono	mar-23-2021	23.20%	23	8,757,304.00	0.00	1,649,056.79	868,891.00	0.00	89,999.00	146,000.00	1,104,890.00	7,888,413.00	0.00	1,559,057.79	9,447,470.79
Cierre de Mes	mar-31-2021	23.20%	8	7,888,413.00	0.00	1,595,210.38	0.00	0.00	0.00	0.00	0.00	7,888,413.00	0.00	1,595,210.38	9,483,623.38
Cierre de Mes	abr-30-2021	23.08%	30	7,888,413.00	0.00	1,731,001.26	0.00	0.00	0.00	0.00	0.00	7,888,413.00	0.00	1,731,001.26	9,619,414.26
Abono	may-20-2021	22.97%	20	7,888,413.00	0.00	1,820,875.29	885,304.00	0.00	73,586.00	146,000.00	1,104,890.00	7,003,109.00	0.00	1,747,289.29	8,750,398.29
Cierre de Mes	may-31-2021	22.97%	11	7,003,109.00	0.00	1,791,060.60	0.00	0.00	0.00	0.00	0.00	7,003,109.00	0.00	1,791,060.60	8,794,169.60
Abono	jun-21-2021	22.96%	21	7,003,109.00	0.00	1,874,834.99	893,625.00	0.00	65,265.00	146,000.00	1,104,890.00	6,109,484.00	0.00	1,809,569.99	7,919,053.99
Cierre de Mes	jun-30-2021	22.96%	9	6,109,484.00	0.00	1,840,785.51	0.00	0.00	0.00	0.00	0.00	6,109,484.00	0.00	1,840,785.51	7,950,269.51
Abono	jul-22-2021	22.92%	22	6,109,484.00	0.00	1,917,251.25	902,026.00	0.00	56,864.00	146,000.00	1,104,890.00	5,207,458.00	0.00	1,860,387.25	7,067,845.25
Cierre de Mes	jul-31-2021	22.92%	9	5,207,458.00	0.00	1,886,952.24	0.00	0.00	0.00	0.00	0.00	5,207,458.00	0.00	1,886,952.24	7,094,410.24
Abono	ago-20-2021	22.99%	20	5,207,458.00	0.00	1,946,337.68	910,505.00	0.00	48,385.00	146,000.00	1,104,890.00	4,296,953.00	0.00	1,897,952.68	6,194,905.68
Saldos para Demanda	ago-24-2021	22.99%	4	4,296,953.00	0.00	1,907,708.70	0.00	0.00	0.00	0.00	0.00	4,296,953.00	0.00	1,907,708.70	6,204,661.70



Medellin, agosto 24 de 2021

Ciudad

Producto	Crédito
Pagaré	5,240,103,702

Titular	JOSE MARIA MEJIA DAZA
Cédula o Nit.	84,036,364
Crédito	5240103702
Mora desde	octubre 22 de 2019

Tasa máxima Actual	22.99%
---------------------------	--------

Liquidación de la Obligación a oct 22 de 2019
--

	Valor en pesos
Capital	14,854,659.00
Int. Corrientes a fecha de demanda	681,863.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,536,522.00

Saldo de la obligación a ago 24 de 2021
--

	Valor en pesos
Capital	13,716,222.00
Interes Corriente	0.00
Intereses por Mora	5,528,668.79
Seguros en Demanda	0.00
Total Demanda	19,244,890.79

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

JOSE MARIA MEJIA DAZA

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/22/2019			14,854,659.00	681,863.00	0.00						14,854,659.00	681,863.00	0.00	15,536,522.00
Saldos para Demanda	oct-22-2019	0.00%	0	14,854,659.00	681,863.00	0.00	0.00	0.00	0.00	0.00	0.00	14,854,659.00	681,863.00	0.00	15,536,522.00
Cierre de Mes	oct-31-2019	25.19%	9	14,854,659.00	681,863.00	82,504.79	0.00	0.00	0.00	0.00	0.00	14,854,659.00	681,863.00	82,504.79	15,619,026.79
Cierre de Mes	nov-30-2019	25.11%	30	14,854,659.00	681,863.00	358,533.83	0.00	0.00	0.00	0.00	0.00	14,854,659.00	681,863.00	358,533.83	15,895,055.83
Cierre de Mes	dic-31-2019	24.97%	31	14,854,659.00	681,863.00	642,409.53	0.00	0.00	0.00	0.00	0.00	14,854,659.00	681,863.00	642,409.53	16,178,931.53
Abono	ene-25-2020	24.80%	25	14,854,659.00	681,863.00	869,565.90	199,169.00	0.00	776.00	55.00	200,000.00	14,655,490.00	681,863.00	868,789.90	16,206,142.90
Cierre de Mes	ene-31-2020	24.80%	6	14,655,490.00	681,863.00	922,266.69	0.00	0.00	0.00	0.00	0.00	14,655,490.00	681,863.00	922,266.69	16,259,619.69
Abono	feb-10-2020	25.14%	10	14,655,490.00	681,863.00	1,012,586.72	382,835.00	459,495.00	10,261.00	54,469.00	907,060.00	14,272,655.00	222,368.00	1,002,325.72	15,497,348.72
Abono	feb-13-2020	25.14%	3	14,272,655.00	222,368.00	1,028,657.20	464,558.00	222,368.00	1,148.00	26,850.00	714,924.00	13,808,097.00	0.00	1,027,509.20	14,835,606.20
Abono	feb-15-2020	25.14%	2	13,808,097.00	0.00	1,044,486.92	91,875.00	0.00	125.00	0.00	92,000.00	13,716,222.00	0.00	1,044,361.92	14,760,583.92
Cierre de Mes	feb-29-2020	25.14%	14	13,716,222.00	0.00	1,162,851.62	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	1,162,851.62	14,879,073.62
Cierre de Mes	mar-31-2020	25.01%	31	13,716,222.00	0.00	1,425,415.77	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	1,425,415.77	15,141,637.77
Cierre de Mes	abr-30-2020	24.71%	30	13,716,222.00	0.00	1,676,633.31	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	1,676,633.31	15,392,855.31
Cierre de Mes	may-31-2020	24.12%	31	13,716,222.00	0.00	1,930,695.21	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	1,930,695.21	15,646,917.21
Cierre de Mes	jun-30-2020	24.04%	30	13,716,222.00	0.00	2,175,688.35	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	2,175,688.35	15,891,910.35
Cierre de Mes	jul-31-2020	24.04%	31	13,716,222.00	0.00	2,428,922.87	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	2,428,922.87	16,145,144.87
Cierre de Mes	ago-31-2020	24.24%	31	13,716,222.00	0.00	2,684,111.01	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	2,684,111.01	16,400,333.01
Cierre de Mes	sep-30-2020	24.31%	30	13,716,222.00	0.00	2,931,646.13	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	2,931,646.13	16,647,868.13
Cierre de Mes	oct-31-2020	24.00%	31	13,716,222.00	0.00	3,184,579.47	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	3,184,579.47	16,900,801.47
Cierre de Mes	nov-30-2020	23.70%	30	13,716,222.00	0.00	3,426,506.14	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	3,426,506.14	17,142,728.14
Cierre de Mes	dic-31-2020	23.25%	31	13,716,222.00	0.00	3,672,237.91	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	3,672,237.91	17,388,459.91
Cierre de Mes	ene-31-2021	23.09%	31	13,716,222.00	0.00	3,916,365.00	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	3,916,365.00	17,632,587.00
Cierre de Mes	feb-28-2021	23.35%	28	13,716,222.00	0.00	4,138,950.03	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	4,138,950.03	17,855,172.03
Cierre de Mes	mar-31-2021	23.20%	31	13,716,222.00	0.00	4,384,147.42	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	4,384,147.42	18,100,369.42
Cierre de Mes	abr-30-2021	23.08%	30	13,716,222.00	0.00	4,620,258.02	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	4,620,258.02	18,336,480.02
Cierre de Mes	may-31-2021	22.97%	31	13,716,222.00	0.00	4,863,236.07	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	4,863,236.07	18,579,458.07
Cierre de Mes	jun-30-2021	22.96%	30	13,716,222.00	0.00	5,098,235.17	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	5,098,235.17	18,814,457.17
Cierre de Mes	jul-31-2021	22.92%	31	13,716,222.00	0.00	5,340,752.93	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	5,340,752.93	19,056,974.93
Saldos para Demanda	ago-24-2021	22.99%	24	13,716,222.00	0.00	5,528,668.79	0.00	0.00	0.00	0.00	0.00	13,716,222.00	0.00	5,528,668.79	19,244,890.79