

Señor

JUZGADO (5°) QUINTO CIVIL DEL CIRCUITO VALLEDUPAR – CESAR.

E.

S.

D.

Referencia: Proceso ejecutivo para la efectividad de la garantía real de **BANCOLOMBIA S.A.** contra **KELLY ESTHER RUMBO USTARIZ C.C. 22.667.391.**

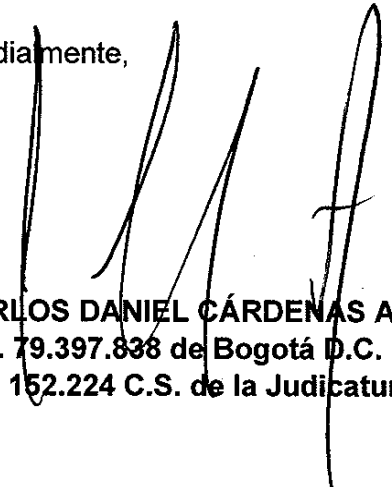
Radicado: 200013103005-2016-00270-00

Asunto: Liquidación de crédito actualizada.

CARLOS DANIEL CÁRDENAS 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. 152.224 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito aporto la liquidación de crédito actualizada de acuerdo con lo estipulado en el artículo 446 del Código General del Proceso.

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

Cordialmente,



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



Medellin, agosto 11 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

KELLY ESTHER RUMBO USTARIZ

22,667,391

45990008229

8/11/2016

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.50%

18.75%

25.84%

Liquidación de la Obligación a nov 11 de 2016	
	Valor en pesos
Capital	131,166,433.23
Int. Corrientes a fecha de demanda	6,632,473.22
Intereses por Mora	0.00
Seguros	0.00
Total demanda	137,798,906.45

Saldo de la obligación a ago 11 de 2021	
	Valor en pesos
Capital	130,473,008.34
Interes Corriente	3,535,833.60
Intereses por Mora	106,302,803.32
Seguros en Demanda	0.00
Total Demanda	240,311,645.26

BRAYAN VARGAS

Centro de Preparación de Demandas

KELLY ESTHER RUMBO USTARIZ

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/11/2016			131,166,433.23	6,632,473.22	0.00						131,166,433.23	6,632,473.22	0.00	137,798,906.45
Idos para Deman	nov-11-2016	12.50%	0	131,166,433.23	6,632,473.22	0.00	0.00	0.00	0.00	0.00	0.00	131,166,433.23	6,632,473.22	0.00	137,798,906.45
Cierre de Mes	nov-30-2016	18.75%	19	131,166,433.23	6,632,473.22	1,170,435.20	0.00	0.00	0.00	0.00	0.00	131,166,433.23	6,632,473.22	1,170,435.20	138,969,341.65
Cierre de Mes	dic-31-2016	18.75%	31	131,166,433.23	6,632,473.22	3,080,092.62	0.00	0.00	0.00	0.00	0.00	131,166,433.23	6,632,473.22	3,080,092.62	140,878,999.07
Cierre de Mes	ene-31-2017	18.75%	31	131,166,433.23	6,632,473.22	4,994,983.22	0.00	0.00	0.00	0.00	0.00	131,166,433.23	6,632,473.22	4,994,983.22	142,793,889.67
Abono	feb-3-2017	18.75%	3	131,166,433.23	6,632,473.22	5,180,295.21	693,424.89	3,096,639.62	198,810.49	211,125.00	4,200,000.00	130,473,008.34	3,535,833.60	4,981,484.72	138,990,326.66
Cierre de Mes	feb-28-2017	18.75%	25	130,473,008.34	3,535,833.60	6,517,587.40	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	6,517,587.40	140,526,429.34
Cierre de Mes	mar-31-2017	18.75%	31	130,473,008.34	3,535,833.60	8,422,354.73	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	8,422,354.73	142,431,196.67
Cierre de Mes	abr-30-2017	18.75%	30	130,473,008.34	3,535,833.60	10,265,677.95	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	10,265,677.95	144,274,519.89
Cierre de Mes	may-31-2017	18.75%	31	130,473,008.34	3,535,833.60	12,170,445.28	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	12,170,445.28	146,179,287.22
Cierre de Mes	jun-30-2017	18.75%	30	130,473,008.34	3,535,833.60	14,013,768.50	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	14,013,768.50	148,022,610.44
Cierre de Mes	jul-31-2017	18.75%	31	130,473,008.34	3,535,833.60	15,918,535.83	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	15,918,535.83	149,927,377.77
Cierre de Mes	ago-31-2017	18.75%	31	130,473,008.34	3,535,833.60	17,823,303.16	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	17,823,303.16	151,832,145.10
Cierre de Mes	sep-30-2017	18.75%	30	130,473,008.34	3,535,833.60	19,666,626.38	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	19,666,626.38	153,675,468.32
Cierre de Mes	oct-31-2017	18.75%	31	130,473,008.34	3,535,833.60	21,571,393.70	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	21,571,393.70	155,580,235.64
Cierre de Mes	nov-30-2017	18.75%	30	130,473,008.34	3,535,833.60	23,414,716.92	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	23,414,716.92	157,423,558.86
Cierre de Mes	dic-31-2017	18.75%	31	130,473,008.34	3,535,833.60	25,319,484.25	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	25,319,484.25	159,328,326.19
Cierre de Mes	ene-31-2018	18.75%	31	130,473,008.34	3,535,833.60	27,224,251.58	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	27,224,251.58	161,233,093.52
Cierre de Mes	feb-28-2018	18.75%	28	130,473,008.34	3,535,833.60	28,944,686.59	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	28,944,686.59	162,953,528.53
Cierre de Mes	mar-31-2018	18.75%	31	130,473,008.34	3,535,833.60	30,849,453.91	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	30,849,453.91	164,858,295.85
Cierre de Mes	abr-30-2018	18.75%	30	130,473,008.34	3,535,833.60	32,692,777.13	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	32,692,777.13	166,701,619.07
Cierre de Mes	may-31-2018	18.75%	31	130,473,008.34	3,535,833.60	34,597,544.46	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	34,597,544.46	168,606,386.40
Cierre de Mes	jun-30-2018	18.75%	30	130,473,008.34	3,535,833.60	36,440,867.68	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	36,440,867.68	170,449,709.62
Cierre de Mes	jul-31-2018	18.75%	31	130,473,008.34	3,535,833.60	38,345,635.01	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	38,345,635.01	172,354,476.95
Cierre de Mes	ago-31-2018	18.75%	31	130,473,008.34	3,535,833.60	40,250,402.34	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	40,250,402.34	174,259,244.28
Abono	sep-28-2018	18.75%	28	130,473,008.34	3,535,833.60	41,970,837.34	0.00	0.00	740,000.00	0.00	740,000.00	130,473,008.34	3,535,833.60	41,970,837.34	175,979,679.28
Cierre de Mes	sep-30-2018	18.75%	2	130,473,008.34	3,535,833.60	42,093,725.56	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	42,093,725.56	176,102,567.50
Cierre de Mes	oct-31-2018	18.75%	31	130,473,008.34	3,535,833.60	43,998,492.89	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	43,998,492.89	178,007,334.83
Cierre de Mes	nov-30-2018	18.75%	30	130,473,008.34	3,535,833.60	45,841,816.11	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	45,841,816.11	179,850,658.05
Cierre de Mes	dic-31-2018	18.75%	31	130,473,008.34	3,535,833.60	47,746,583.44	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	47,746,583.44	181,755,425.38
Cierre de Mes	ene-31-2019	18.75%	31	130,473,008.34	3,535,833.60	49,651,350.76	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	49,651,350.76	183,660,192.70
Cierre de Mes	feb-28-2019	18.75%	28	130,473,008.34	3,535,833.60	51,371,785.77	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	51,371,785.77	185,380,627.71
Cierre de Mes	mar-31-2019	18.75%	31	130,473,008.34	3,535,833.60	53,276,553.10	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	53,276,553.10	187,285,395.04
Cierre de Mes	abr-30-2019	18.75%	30	130,473,008.34	3,535,833.60	55,119,876.32	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	55,119,876.32	189,128,718.26
Cierre de Mes	may-31-2019	18.75%	31	130,473,008.34	3,535,833.60	57,024,643.65	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	57,024,643.65	191,033,485.59
Cierre de Mes	jun-30-2019	18.75%	30	130,473,008.34	3,535,833.60	58,867,966.87	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	58,867,966.87	192,876,808.81
Cierre de Mes	jul-31-2019	18.75%	31	130,473,008.34	3,535,833.60	60,772,734.19	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	60,772,734.19	194,781,576.13
Cierre de Mes	ago-31-2019	18.75%	31	130,473,008.34	3,535,833.60	62,677,501.52	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	62,677,501.52	196,686,343.46
Cierre de Mes	sep-30-2019	18.75%	30	130,473,008.34	3,535,833.60	64,520,824.74	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	64,520,824.74	198,529,666.68
Cierre de Mes	oct-31-2019	18.75%	31	130,473,008.34	3,535,833.60	66,425,592.07	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	66,425,592.07	200,434,434.01
Cierre de Mes	nov-30-2019	18.75%	30	130,473,008.34	3,535,833.60	68,268,915.29	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	68,268,915.29	202,277,757.23
Cierre de Mes	dic-31-2019	18.75%	31	130,473,008.34	3,535,833.60	70,173,682.62	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	70,173,682.62	204,182,524.56
Cierre de Mes	ene-31-2020	18.75%	31	130,473,008.34	3,535,833.60	72,073,244.44	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	72,073,244.44	206,082,086.38
Cierre de Mes	feb-29-2020	18.75%	29	130,473,008.34	3,535,833.60	73,850,253.89	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	73,850,253.89	207,859,095.83
Cierre de Mes	mar-31-2020	18.75%	31	130,473,008.34	3,535,833.60	75,749,815.72	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	75,749,815.72	209,758,657.66
Cierre de Mes	abr-30-2020	18.75%	30	130,473,008.34	3,535,833.60	77,588,101.35	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	77,588,101.35	211,596,943.29
Cierre de Mes	may-31-2020	18.75%	31	130,473,008.34	3,535,833.60	79,487,663.17	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	79,487,663.17	213,496,505.11
Cierre de Mes	jun-30-2020	18.75%	30	130,473,008.34	3,535,833.60	81,325,948.81	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	81,325,948.81	215,334,790.75
Cierre de Mes	jul-31-2020	18.75%	31	130,473,008.34	3,535,833.60	83,225,510.63	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	83,225,510.63	217,234,352.57
Cierre de Mes	ago-31-2020	18.75%	31	130,473,008.34	3,535,833.60	85,125,072.46	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	85,125,072.46	219,133,914.40
Cierre de Mes	sep-30-2020	18.75%	30	130,473,008.34	3,535,833.60	86,963,358.09	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	86,963,358.09	220,972,200.03
Cierre de Mes	oct-31-2020	18.75%	31	130,473,008.34	3,535,833.60	88,862,919.92	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	88,862,919.92	222,871,761.86
Cierre de Mes	nov-30-2020	18.75%	30	130,473,008.34	3,535,833.60	90,701,205.55	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	90,701,205.55	224,710,047.49
Cierre de Mes	dic-31-2020	18.75%	31	130,473,008.34	3,535,833.60	92,600,767.38	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	92,600,767.38	226,609,609.32
Cierre de Mes	ene-31-2021	18.75%	31	130,473,008.34	3,535,833.60	94,505,534.71	0.00	0.00	0.00	0.00	0.00	130,473,008.34	3,535,833.60	94,505,534.71	228,514,376.65
Cierre de Mes	feb-28-2021	18.75%	28	130,473,008.34	3,535,833.60	96,225,969.71	0.00	0.00	0.00	0.00	0.00	130,473,008.34			