

018-2019-00094-00 - Correr traslado liquidación de Bancolombia SA.**Humberto Vasquez** <gerencia@huvarasesorias.com.co>

Mar 09/03/2021 03:42 PM

Para: Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>**9674-49289** 3 archivos adjuntos (226 KB)

CORRER TRASLADO LIQ CREDITO 2019-094.pdf; RUSTIMODA FASHION SAS--8070087898.pdf; RUSTIMODA FASHION SAS--8070087418.pdf;

Buenas tardes juzgado 03 civil municipal de ejecución de sentencias de Cali,

Me permito presentar el memorial adjunto dentro del proceso del asunto, mediante el cual se aporta la liquidación del crédito en copias legibles para que se sirva correrle traslado.

Cordialmente,**HUMBERTO VASQUEZ ARANZAZU****Abogado****Carrera 4 No.10-44, Oficina 905****Edificio Plaza de Cayzedo****P.B.X.: 8857005****E-mail: gerencia@huvarasesorias.com.co****Cali, Valle del Cauca**

HUMBERTO VASQUEZ ARANZAZU

ABOGADO

SEÑORES

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

E. S. D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTES: BANCOLOMBIA S.A y FONDO NACIONAL DE GARANTIAS SA –
Como subrogatario parcial

DEMANDADOS: RUSTIMODA FASHION S.A.S.
JORGE ELIECER AMAYA SANCHEZ

RADICACIÓN: 2019-094

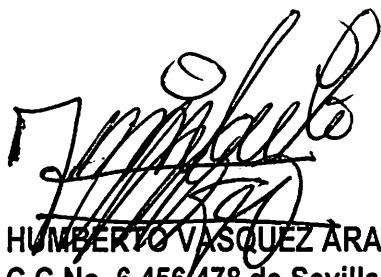
ORIGEN: JUZGADO 18 CIVIL MUNICIPAL DE CALI

HUMBERTO VASQUEZ ARANZAZU, de condiciones civiles conocidas por su despacho, me permito dar alcance al auto interlocutorio No. 385 de fecha 03 de marzo de 2021, en el sentido de aportar la liquidación del crédito de Bancolombia SA en copia legible.

En virtud de lo anterior, le solito de manera respetuosa señora juez, se sirva correrle traslado.

De usted señora Juez,

Cordialmente,



HUMBERTO VASQUEZ ARANZAZU
C.C No. 6.456.478 de Sevilla (V)
T.P. No. 39.995 del C. S. de la J.

Carrera 4 No.10-44 Oficina 905 Edificio Plaza de Cayzedo
885 70 05 Cali - Colombia
E-mail: gerencia@huvarasesorias.com.co



Medellin, noviembre 30 de 2020

Ciudad

Producto

Pagaré

Crédito

8070087898

Titular

Cédula o Nit.

Crédito

Mora desde

RUSTIMODA FASHION SAS

901058009

8070087898

febrero 4 de 2019

Tasa máxima Actual

23.70%

Liquidación de la Obligación a feb 4 de 2019	
	Valor en pesos
Capital	28,000,000.00
Int. Corrientes a fecha de demanda	2,397,019.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	30,397,019.00

Saldo de la obligación a nov 30 de 2020	
	Valor en pesos
Capital	14,000,000.00
Interes Corriente	2,397,019.00
Intereses por Mora	6,703,353.16
Seguros en Demanda	0.00
Total Demanda	23,100,372.16

Belisario A. Carvajal M.

Gerencia de Servicios de Cobranza



RUSTIMODA FASHION SAS

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/4/2019			28,000,000.00	2,397,019.00	0.00						28,000,000.00	2,397,019.00	0.00	30,397,019.00
Saldos para Demanda	feb-4-2019	0.00%	0	28,000,000.00	2,397,019.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	2,397,019.00	0.00	30,397,019.00
Cierre de Mes	feb-28-2019	25.88%	24	28,000,000.00	2,397,019.00	427,017.81	0.00	0.00	0.00	0.00	0.00	28,000,000.00	2,397,019.00	427,017.81	30,824,036.81
Cierre de Mes	mar-31-2019	25.50%	31	28,000,000.00	2,397,019.00	972,488.31	0.00	0.00	0.00	0.00	0.00	28,000,000.00	2,397,019.00	972,488.31	31,369,507.31
Cierre de Mes	abr-30-2019	25.44%	30	28,000,000.00	2,397,019.00	1,499,038.55	0.00	0.00	0.00	0.00	0.00	28,000,000.00	2,397,019.00	1,499,038.55	31,896,057.55
Abono FNG/FAG	may-27-2019	25.47%	27	28,000,000.00	2,397,019.00	1,972,882.01	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	2,397,019.00	1,972,882.01	18,369,901.01
Cierre de Mes	may-31-2019	25.47%	4	14,000,000.00	2,397,019.00	2,007,731.15	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	2,007,731.15	18,404,750.15
Cierre de Mes	jun-30-2019	25.42%	30	14,000,000.00	2,397,019.00	2,270,788.66	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	2,270,788.66	18,667,807.66
Cierre de Mes	jul-31-2019	25.40%	31	14,000,000.00	2,397,019.00	2,542,474.30	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	2,542,474.30	18,939,493.30
Cierre de Mes	ago-31-2019	25.44%	31	14,000,000.00	2,397,019.00	2,814,610.01	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	2,814,610.01	19,211,629.01
Cierre de Mes	sep-30-2019	25.44%	30	14,000,000.00	2,397,019.00	3,077,885.13	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	3,077,885.13	19,474,904.13
Cierre de Mes	oct-31-2019	25.19%	31	14,000,000.00	2,397,019.00	3,347,540.92	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	3,347,540.92	19,744,559.92
Cierre de Mes	nov-30-2019	25.11%	30	14,000,000.00	2,397,019.00	3,607,688.70	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	3,607,688.70	20,004,707.70
Cierre de Mes	dic-31-2019	24.97%	31	14,000,000.00	2,397,019.00	3,875,231.68	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	3,875,231.68	20,272,250.68
Cierre de Mes	ene-31-2020	24.80%	31	14,000,000.00	2,397,019.00	4,141,184.81	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	4,141,184.81	20,538,203.81
Cierre de Mes	feb-29-2020	25.14%	29	14,000,000.00	2,397,019.00	4,392,865.39	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	4,392,865.39	20,789,884.39
Cierre de Mes	mar-31-2020	25.01%	31	14,000,000.00	2,397,019.00	4,660,861.78	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	4,660,861.78	21,057,880.78
Cierre de Mes	abr-30-2020	24.71%	30	14,000,000.00	2,397,019.00	4,917,276.82	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	4,917,276.82	21,314,295.82
Cierre de Mes	may-31-2020	24.12%	31	14,000,000.00	2,397,019.00	5,176,595.06	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	5,176,595.06	21,573,614.06
Cierre de Mes	jun-30-2020	24.04%	30	14,000,000.00	2,397,019.00	5,426,656.92	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	5,426,656.92	21,823,675.92
Cierre de Mes	jul-31-2020	24.04%	31	14,000,000.00	2,397,019.00	5,685,130.66	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	5,685,130.66	22,082,149.66
Cierre de Mes	ago-31-2020	24.24%	31	14,000,000.00	2,397,019.00	5,945,598.45	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	5,945,598.45	22,342,617.45
Cierre de Mes	sep-30-2020	24.31%	30	14,000,000.00	2,397,019.00	6,198,254.88	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	6,198,254.88	22,595,273.88
Cierre de Mes	oct-31-2020	24.00%	31	14,000,000.00	2,397,019.00	6,456,421.22	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	6,456,421.22	22,853,440.22
Cierre de Mes	nov-30-2020	23.70%	30	14,000,000.00	2,397,019.00	6,703,353.16	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	6,703,353.16	23,100,372.16
Saldos para Demanda	nov-30-2020	23.70%	0	14,000,000.00	2,397,019.00	6,703,353.16	0.00	0.00	0.00	0.00	0.00	14,000,000.00	2,397,019.00	6,703,353.16	23,100,372.16



Medellin, noviembre 30 de 2020

Ciudad

Producto

Pagaré

Crédito

8070087418

Titular

Cédula o Nit.

Crédito

Mora desde

RUSTIMODA FASHION SAS

901058009

8070087418

febrero 4 de 2019

Tasa máxima Actual

23.70%

Liquidación de la Obligación a feb 4 de 2019	
	Valor en pesos
Capital	20,000,000.00
Int. Corrientes a fecha de demanda	2,644,441.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,644,441.00

Saldo de la obligación a nov 30 de 2020	
	Valor en pesos
Capital	10,000,000.00
Interes Corriente	2,644,441.00
Intereses por Mora	4,788,109.40
Seguros en Demanda	0.00
Total Demanda	17,432,550.40

Belisario A. Carvajal M.

Gerencia de Servicios de Cobranza



RUSTIMODA FASHION SAS

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/4/2019			20,000,000.00	2,644,441.00	0.00						20,000,000.00	2,644,441.00	0.00	22,644,441.00
Saldos para Demanda	feb-4-2019	0.00%	0	20,000,000.00	2,644,441.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,644,441.00	0.00	22,644,441.00
Cierre de Mes	feb-28-2019	25.88%	24	20,000,000.00	2,644,441.00	305,012.72	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,644,441.00	305,012.72	22,949,453.72
Cierre de Mes	mar-31-2019	25.50%	31	20,000,000.00	2,644,441.00	694,634.51	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,644,441.00	694,634.51	23,339,075.51
Cierre de Mes	abr-30-2019	25.44%	30	20,000,000.00	2,644,441.00	1,070,741.82	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,644,441.00	1,070,741.82	23,715,182.82
Abono FNG/FAG	may-27-2019	25.47%	27	20,000,000.00	2,644,441.00	1,409,201.44	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	2,644,441.00	1,409,201.44	14,053,642.44
Cierre de Mes	may-31-2019	25.47%	4	10,000,000.00	2,644,441.00	1,434,093.68	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	1,434,093.68	14,078,534.68
Cierre de Mes	jun-30-2019	25.42%	30	10,000,000.00	2,644,441.00	1,621,991.90	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	1,621,991.90	14,266,432.90
Cierre de Mes	jul-31-2019	25.40%	31	10,000,000.00	2,644,441.00	1,816,053.07	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	1,816,053.07	14,460,494.07
Cierre de Mes	ago-31-2019	25.44%	31	10,000,000.00	2,644,441.00	2,010,435.72	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	2,010,435.72	14,654,876.72
Cierre de Mes	sep-30-2019	25.44%	30	10,000,000.00	2,644,441.00	2,198,489.38	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	2,198,489.38	14,842,930.38
Cierre de Mes	oct-31-2019	25.19%	31	10,000,000.00	2,644,441.00	2,391,100.66	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	2,391,100.66	15,035,541.66
Cierre de Mes	nov-30-2019	25.11%	30	10,000,000.00	2,644,441.00	2,576,920.50	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	2,576,920.50	15,221,361.50
Cierre de Mes	dic-31-2019	24.97%	31	10,000,000.00	2,644,441.00	2,768,022.63	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	2,768,022.63	15,412,463.63
Cierre de Mes	ene-31-2020	24.80%	31	10,000,000.00	2,644,441.00	2,957,989.15	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	2,957,989.15	15,602,430.15
Cierre de Mes	feb-29-2020	25.14%	29	10,000,000.00	2,644,441.00	3,137,760.99	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	3,137,760.99	15,782,201.99
Cierre de Mes	mar-31-2020	25.01%	31	10,000,000.00	2,644,441.00	3,329,186.99	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	3,329,186.99	15,973,627.99
Cierre de Mes	abr-30-2020	24.71%	30	10,000,000.00	2,644,441.00	3,512,340.59	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	3,512,340.59	16,156,781.59
Cierre de Mes	may-31-2020	24.12%	31	10,000,000.00	2,644,441.00	3,697,567.90	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	3,697,567.90	16,342,008.90
Cierre de Mes	jun-30-2020	24.04%	30	10,000,000.00	2,644,441.00	3,876,183.52	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	3,876,183.52	16,520,624.52
Cierre de Mes	jul-31-2020	24.04%	31	10,000,000.00	2,644,441.00	4,060,807.62	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	4,060,807.62	16,705,248.62
Cierre de Mes	ago-31-2020	24.24%	31	10,000,000.00	2,644,441.00	4,246,856.04	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	4,246,856.04	16,891,297.04
Cierre de Mes	sep-30-2020	24.31%	30	10,000,000.00	2,644,441.00	4,427,324.92	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	4,427,324.92	17,071,765.92
Cierre de Mes	oct-31-2020	24.00%	31	10,000,000.00	2,644,441.00	4,611,729.44	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	4,611,729.44	17,256,170.44
Cierre de Mes	nov-30-2020	23.70%	30	10,000,000.00	2,644,441.00	4,788,109.40	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	4,788,109.40	17,432,550.40
Saldos para Demanda	nov-30-2020	23.70%	0	10,000,000.00	2,644,441.00	4,788,109.40	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,644,441.00	4,788,109.40	17,432,550.40