

Señor:

**JUZGADO (35°) TREITA Y CINCO CIVIL MUNICIPAL DE BOGOTÁ D.C.**

E.\_\_\_\_\_S.\_\_\_\_\_D.

**Referencia:** Proceso Ejecutivo de **BANCOLOMBIA S.A.**

**Contra:** **JOSE ROLANDO BALTA DIAZ CC. 74859175**

**Radicado:** 11001400303520210036500

**Asunto:** **ACTULIZACION DE LIQUIDACION DE CREDITO**

**MAURICIO ORTEGA ARAQUE** mayor de edad, domiciliado en la ciudad de Bogotá D.C., abogado en ejercicio identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, me permito solicitar su Señoría fijar traslado de la nueva liquidación de crédito, allegada por mi poderdante.

Cordialmente,



**MAURICIO ORTEGA ARAQUE**

C.C. No 79.449.856 de Bogotá D.C

T.P. No. 325 474 del Consejo Superior de la Judicatura

Medellin, noviembre 17 de 2021

|        | Producto | Crédito     |
|--------|----------|-------------|
| Ciudad | Pagaré   | 880,098,870 |

|               |                         |
|---------------|-------------------------|
| Titular       | JOSE ROLANDO BALTA DIAZ |
| Cédula o Nit. | 74,859,175              |
| Crédito       | 880098870               |
| Mora desde    | diciembre 4 de 2020     |

|                    |        |
|--------------------|--------|
| Tasa máxima Actual | 23.03% |
|--------------------|--------|

| Liquidación de la Obligación a dic 4 de 2020 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 41,528,441.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 41,528,441.00  |

| Saldo de la obligación a nov 17 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 41,528,441.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 7,947,254.56   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 49,475,695.56  |

BRAYAN VARGAS  
Centro Preparación de Demandas



JOSE ROLANDO BALTA DIAZ

| 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       | dic/4/2020                 |                                        |           | 41,528,441.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 41,528,441.00                        | 0.00                                                  | 0.00                                            | 41,528,441.00                         |
| Saldos para Demanda | dic-4-2020                 | 0.00%                                  | 0         | 41,528,441.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 0.00                                            | 41,528,441.00                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 27        | 41,528,441.00 | 0.00                        | 647,255.26            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 647,255.26                                      | 42,175,696.26                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 41,528,441.00 | 0.00                        | 1,386,395.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 1,386,395.94                                    | 42,914,836.94                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 41,528,441.00 | 0.00                        | 2,060,313.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 2,060,313.96                                    | 43,588,754.96                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 41,528,441.00 | 0.00                        | 2,802,695.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 2,802,695.16                                    | 44,331,136.16                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 41,528,441.00 | 0.00                        | 3,517,564.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 3,517,564.39                                    | 45,046,005.39                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 41,528,441.00 | 0.00                        | 4,253,226.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 4,253,226.12                                    | 45,781,667.12                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 41,528,441.00 | 0.00                        | 4,964,730.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 4,964,730.07                                    | 46,493,171.07                         |
| Cierre de Mes       | jul-31-2021                | 12.00%                                 | 31        | 41,528,441.00 | 0.00                        | 5,366,450.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 5,366,450.10                                    | 46,894,891.10                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 41,528,441.00 | 0.00                        | 6,102,808.20          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 6,102,808.20                                    | 47,631,249.20                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 41,528,441.00 | 0.00                        | 6,813,638.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 6,813,638.25                                    | 48,342,079.25                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 41,528,441.00 | 0.00                        | 7,544,417.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 7,544,417.28                                    | 49,072,858.28                         |
| Saldos para Demanda | nov-17-2021                | 23.03%                                 | 17        | 41,528,441.00 | 0.00                        | 7,947,254.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,528,441.00                        | 0.00                                                  | 7,947,254.56                                    | 49,475,695.56                         |