

Señor
JUEZ CUARTO CIVIL DEL CIRCUITO DE NEIVA – HUILA
E.S.D.

Referencia: Proceso Ejecutivo Singular propuesto por **BANCOLOMBIA S.A.** contra **ADRIANA MILENA SILVA MONTES**.

Radicación: 2017-00104.

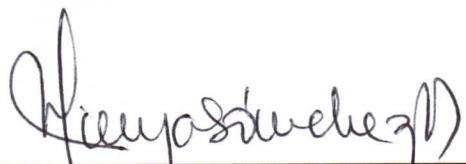
Asunto: Actualización de la Liquidación del crédito.

MIREYA SANCHEZ TOSCANO mayor de edad, domiciliada y residente en la ciudad de Neiva (H), identificada con cédula de ciudadanía No. 36.173.846 expedida en Neiva (H) y portadora de la tarjeta profesional No. 116.256 del Consejo Superior de la Judicatura, actuando en representación de **BANCOLOMBIA S.A.**, de manera atenta por medio del presente escrito, me permito allegar a su honorable despacho, la respectiva actualización de la liquidación del crédito de las obligaciones base de la ejecución en el proceso de la referencia, para fines legales pertinentes.

DETALLE POR CONCEPTOS		
Capital	Intereses Moratorios	TOTAL
\$153.223.726	\$125.703.047	\$278.926.773

Agradezco de antemano su colaboración y tramite dado a la presente.

De usted señor Juez,


MIREYA SANCHEZ TOSCANO
CC. No.36.173.846 de Neiva
T.P. No.116.256 del C.S. de la J.



Liquidación de intereses moratorios													
TIPO													
PROCESO	EXP 2017-00104 JUZGADO 4 CIVIL DEL CIRCUITO												
DEMANDANTE	BANCOLOMBIA												
DEMANDADO	ADRIANA MILENA SILVA MONTES												
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1												
DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-08-24	2017-08-24	0	32.97	29,141,408.00	29,141,408.00	0.00	29,141,408.00	0.00	0.00	29,141,408.00	0.00	0.00	0.00
2017-08-24	2017-08-24	1	32.97	8,954,649.00	38,096,057.00	29,752.98	38,125,809.98	0.00	29,752.98	38,125,809.98	0.00	0.00	0.00
2017-08-24	2017-08-24	0	32.97	276,592.00	38,372,649.00	0.00	38,372,649.00	0.00	29,752.98	38,402,401.98	0.00	0.00	0.00
2017-08-24	2017-08-24	0	32.97	279,227.00	38,651,876.00	0.00	38,651,876.00	0.00	29,752.98	38,681,628.98	0.00	0.00	0.00
2017-08-24	2017-08-24	0	32.97	281,887.00	38,933,763.00	0.00	38,933,763.00	0.00	29,752.98	38,963,515.98	0.00	0.00	0.00
2017-08-24	2017-08-24	0	32.97	284,573.00	39,218,336.00	0.00	39,218,336.00	0.00	29,752.98	39,248,088.98	0.00	0.00	0.00
2017-08-24	2017-08-24	0	32.97	287,284.00	39,505,620.00	0.00	39,505,620.00	0.00	29,752.98	39,535,372.98	0.00	0.00	0.00
2017-08-24	2017-08-24	0	32.97	113,718,106.00	153,223,726.00	0.00	153,223,726.00	0.00	29,752.98	153,253,478.98	0.00	0.00	0.00
2017-08-25	2017-08-31	7	32.97	0.00	153,223,726.00	837,672.97	154,061,398.97	0.00	867,425.95	154,091,151.95	0.00	0.00	0.00
2017-09-01	2017-09-30	30	32.97	0.00	153,223,726.00	3,590,027.03	156,813,753.03	0.00	4,457,452.98	157,681,178.98	0.00	0.00	0.00
2017-10-01	2017-10-31	31	31.73	0.00	153,223,726.00	3,587,180.74	156,810,906.74	0.00	8,044,633.72	161,268,359.72	0.00	0.00	0.00
2017-11-01	2017-11-30	30	31.44	0.00	153,223,726.00	3,444,167.43	156,667,893.43	0.00	11,488,801.16	164,712,527.16	0.00	0.00	0.00
2017-12-01	2017-12-31	31	31.16	0.00	153,223,726.00	3,530,704.20	156,754,430.20	0.00	15,019,505.36	168,243,231.36	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	153,223,726.00	3,518,783.24	156,742,509.24	0.00	18,538,288.60	171,762,014.60	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	153,223,726.00	3,221,266.33	156,444,992.33	0.00	21,759,554.93	174,983,280.93	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	153,223,726.00	3,517,292.33	156,741,018.33	0.00	25,276,847.26	178,500,573.26	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	153,223,726.00	3,374,940.72	156,598,666.72	0.00	28,651,787.98	181,875,513.98	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	153,223,726.00	3,481,459.86	156,705,185.86	0.00	32,133,247.84	185,356,973.84	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	153,223,726.00	3,345,984.01	156,569,710.01	0.00	35,479,231.86	188,702,957.86	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios			
PROCESO	EXP 2017-00104 JUZGADO 4 CIVIL DEL CIRCUITO			
DEMANDANTE	BANCOLOMBIA			
DEMANDADO	ADRIANA MILENA SILVA MONTES			
TASA APLICADA	((1+TasaEfectiva)^N(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2018-07-01	2018-07-31	31	30.05	0.00	153.223.726.00	3.420.017.64	156.643.743.64	0.00	38.899.249.50	192.122.975.50	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	153.223.726.00	3.406.491.53	156.630.217.53	0.00	42.305.741.03	195.529.467.03	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	153.223.726.00	3.277.673.34	156.501.399.34	0.00	45.583.414.37	198.807.140.37	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	153.223.726.00	3.359.794.16	156.583.520.16	0.00	48.943.208.53	202.166.934.53	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	153.223.726.00	3.230.951.72	156.454.677.72	0.00	52.174.160.24	205.397.886.24	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	153.223.726.00	3.325.039.45	156.548.765.45	0.00	55.499.199.70	208.722.925.70	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	153.223.726.00	3.288.674.75	156.512.400.75	0.00	58.787.874.45	212.011.600.45	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	153.223.726.00	3.044.190.09	156.267.916.09	0.00	61.832.064.54	215.055.790.54	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	153.223.726.00	3.320.499.37	156.544.225.37	0.00	65.152.563.90	218.376.289.90	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	153.223.726.00	3.206.060.43	156.429.786.43	0.00	68.358.624.33	221.582.350.33	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	153.223.726.00	3.315.957.76	156.539.683.76	0.00	71.674.582.10	224.898.308.10	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	153.223.726.00	3.203.128.83	156.426.854.83	0.00	74.877.710.93	228.101.436.93	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	153.223.726.00	3.306.869.76	156.530.595.76	0.00	78.184.580.69	231.408.306.69	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	153.223.726.00	3.312.929.11	156.536.655.11	0.00	81.497.509.80	234.721.235.80	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	153.223.726.00	3.206.060.43	156.429.786.43	0.00	84.703.570.23	237.927.296.23	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	153.223.726.00	3.279.567.75	156.503.293.75	0.00	87.983.137.97	241.206.863.97	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	153.223.726.00	3.163.485.36	156.387.211.36	0.00	91.146.623.34	244.370.349.34	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	153.223.726.00	3.250.686.91	156.474.412.91	0.00	94.397.310.24	247.621.036.24	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	153.223.726.00	3.229.365.35	156.453.091.35	0.00	97.626.675.59	250.850.401.59	0.00	0.00

TIPO		Liquidación de intereses moratorios	
PROCESO		EXP 2017-00104 JUZGADO 4 CIVIL DEL CIRCUITO	
DEMANDANTE		BANCOLOMBIA	
DEMANDADO		ADRIANA MILENA SILVA MONTES	
TASA APLICADA		((1+TasaEfectiva)^N(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-02-01	2020-02-29	29	28.59	0.00	153.223.726.00	3.062.299.82	156.286.025.82	0.00	100.688.975.41	253.912.701.41	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	153.223.726.00	3.256.772.43	156.480.498.43	0.00	103.945.747.84	257.169.473.84	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	153.223.726.00	3.113.386.40	156.337.112.40	0.00	107.059.134.24	260.282.860.24	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	153.223.726.00	3.140.660.40	156.364.386.40	0.00	110.199.794.63	263.423.520.63	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	153.223.726.00	3.028.948.76	156.252.674.76	0.00	113.228.743.39	266.452.469.39	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	153.223.726.00	3.129.913.71	156.353.639.71	0.00	116.358.657.10	269.582.383.10	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	153.223.726.00	3.155.997.42	156.379.723.42	0.00	119.514.654.52	272.738.380.52	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	153.223.726.00	3.063.088.03	156.286.814.03	0.00	122.577.742.55	275.801.468.55	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	153.223.726.00	3.125.305.33	156.349.031.33	0.00	125.703.047.88	278.926.773.88	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	EXP 2017-00104	JUZGADO 4 CIVIL DEL CIRCUITO	
DEMANDANTE	BANCOLOMBIA		
DEMANDADO	ADRIANA MILENA SILVA MONTES		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

RESUMEN LIQUIDACION

VALOR CAPITAL	\$153.223.726.00
SALDO INTERESES	\$125.703.047.88

VALORES ADICIONALES

INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$0.00
SALDO VALOR 1	\$0.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00

TOTAL A PAGAR	\$278.926.773.88
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES