

SEÑOR
JUEZ : 03 PROMISCUO MUNICIPAL DE JAMUNDI.
E.S.D.

RADICACION: 2021-00057
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: RODOLFO CASTILLO PALMA.
CC O NIT: 16675850
CLASE DE PROCESO: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL.

ASUNTO: SE APORTA LIQUIDACION DEL CREDITO ARTICULO 446 CGP

I. IDENTIFICACION:

MARIA FERNANDA SILVA MEDINA, mayor de edad, vecina de Cali, identificada con la C.C No. 31.974.516 de Cali y T.P. No. 65.097 del C.S. de la J, actuando como apoderada judicial de la parte actora.

II. OBJETO DEL MEMORIAL:

Dando cumplimiento al articulo 446 del CGP, adjunto el formato de liquidación actualizada del crédito suministrado por la demandante, de todas las obligaciones que se ejecutan a favor de **BANCOLOMBIA S.A.**, en este proceso.

- SALDO CAPITAL MAS INTERESES representados en el (los) pagare(s) base del recaudo con corte a septiembre 30 de 2021.....\$ **99.886.596.12**

III. SOLICITUD:

Comendidamente solicito correr el traslado de rigor a liquidación que presento.

Del señor Juez,


MARIA FERNANDA SILVA MEDINA
C.C. No. 31.974.516 de Cali
T.P. No. 65097 del C.S. de la J.



Medellin, septiembre 30 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

RODOLFO CASTILLO PALMA

16675850

30990050001

15/09/2021

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.50%

14.25%

25.77%

Liquidación de la Obligación a dic 2 de 2020	
	Valor en pesos
Capital	94,948,256.15
Int. Corrientes a fecha de demanda	6,178,111.84
Intereses por Mora	0.00
Seguros	0.00
Total demanda	101,126,367.99

Saldo de la obligación a sep 30 de 2021	
	Valor en pesos
Capital	90,658,096.25
Interes Corriente	4,000,668.00
Intereses por Mora	5,227,831.87
Seguros en Demanda	0.00
Total Demanda	99,886,596.12

Seccion Gestion de Procesos de Conciliación



RODOLFO CASTILLO PALMA

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/2/2020					94,948,256.15	6,178,111.84	0.00						94,948,256.15	6,178,111.84	0.00	101,126,367.99
Idos para Demar	dic-2-2020	9.50%	0			94,948,256.15	6,178,111.84	0.00	0.00	0.00	0.00	0.00	0.00	94,948,256.15	6,178,111.84	0.00	101,126,367.99
Abono	dic-7-2020	14.25%	5			94,948,256.15	6,178,111.84	172,830.59	313,246.08	0.00	260,358.19	198,814.00	772,418.27	94,635,010.07	6,178,111.84	0.00	100,813,121.91
Abono	dic-15-2020	14.25%	8			94,635,010.07	6,178,111.84	275,616.64	0.00	0.00	222,227.15	104,802.00	327,029.15	94,635,010.07	6,178,111.84	275,616.64	101,088,738.55
Cierre de Mes	dic-31-2020	14.25%	16			94,635,010.07	6,178,111.84	826,849.92	0.00	0.00	0.00	0.00	0.00	94,635,010.07	6,178,111.84	826,849.92	101,639,971.83
Abono	ene-5-2021	14.25%	5			94,635,010.07	6,178,111.84	999,582.36	0.00	0.00	422,581.18	0.00	422,581.18	94,635,010.07	6,178,111.84	999,582.36	101,812,704.27
Abono	ene-15-2021	14.25%	10			94,635,010.07	6,178,111.84	1,345,047.22	0.00	0.00	12,660.00	5,612.34	18,272.34	94,635,010.07	6,178,111.84	1,345,047.22	102,158,169.13
Cierre de Mes	ene-31-2021	14.25%	16			94,635,010.07	6,178,111.84	1,897,791.01	0.00	0.00	0.00	0.00	0.00	94,635,010.07	6,178,111.84	1,897,791.01	102,710,912.92
Abono	feb-4-2021	14.25%	4			94,635,010.07	6,178,111.84	2,035,976.95	315,659.93	0.00	341,079.72	99,189.66	755,929.31	94,319,350.14	6,178,111.84	1,694,897.23	102,192,359.21
Abono	feb-24-2021	14.25%	20			94,319,350.14	6,178,111.84	2,383,522.33	0.00	0.00	0.00	0.00	0.00	94,319,350.14	6,178,111.84	2,383,522.33	102,880,984.31
Cierre de Mes	feb-28-2021	14.25%	4			94,319,350.14	6,178,111.84	2,521,247.35	0.00	0.00	0.00	0.00	0.00	94,319,350.14	6,178,111.84	2,521,247.35	103,018,709.33
Abono	mar-23-2021	14.25%	23			94,319,350.14	6,178,111.84	3,313,166.22	1,498,260.51	0.00	3,341,987.42	209,604.00	5,049,851.93	92,821,089.63	6,178,111.84	0.00	98,999,201.47
Cierre de Mes	mar-31-2021	14.25%	8			92,821,089.63	6,178,111.84	271,074.52	0.00	0.00	0.00	0.00	0.00	92,821,089.63	6,178,111.84	271,074.52	99,270,275.99
Cierre de Mes	abr-30-2021	14.25%	30			92,821,089.63	6,178,111.84	1,287,603.98	0.00	0.00	0.00	0.00	0.00	92,821,089.63	6,178,111.84	1,287,603.98	100,286,805.45
Abono	may-14-2021	14.25%	14			92,821,089.63	6,178,111.84	1,761,984.40	128,240.29	0.00	258,821.71	104,802.00	491,864.00	92,692,849.34	6,178,111.84	1,503,162.69	100,374,123.87
Abono	may-19-2021	14.25%	5			92,692,849.34	6,178,111.84	1,672,350.20	0.00	0.00	323,354.99	104,802.00	428,156.99	92,692,849.34	6,178,111.84	1,672,350.20	100,543,311.38
Cierre de Mes	may-31-2021	14.25%	12			92,692,849.34	6,178,111.84	2,078,400.21	0.00	0.00	0.00	0.00	0.00	92,692,849.34	6,178,111.84	2,078,400.21	100,949,361.39
Abono	jun-16-2021	14.25%	16			92,692,849.34	6,178,111.84	2,619,800.23	332,746.09	0.00	229,315.91	104,802.00	666,864.00	92,360,103.25	6,178,111.84	2,390,484.32	100,928,699.41
Abono	jun-30-2021	14.25%	14			92,360,103.25	6,178,111.84	2,862,508.78	0.00	237,479.07	362,520.93	0.00	600,000.00	92,360,103.25	6,178,111.84	2,862,508.78	101,400,723.87
Cierre de Mes	jun-30-2021	14.25%	0			92,360,103.25	6,178,111.84	2,862,508.78	0.00	0.00	0.00	0.00	0.00	92,360,103.25	6,178,111.84	2,862,508.78	101,400,723.87
Abono	jul-30-2021	14.25%	30			92,360,103.25	6,178,111.84	3,873,989.75	1,356,437.41	2,177,443.84	21,555.56	104,802.00	3,660,238.81	91,003,665.84	4,000,668.00	3,852,434.19	98,856,768.03
Cierre de Mes	jul-31-2021	14.25%	1			91,003,665.84	4,000,668.00	3,885,655.06	0.00	0.00	0.00	0.00	0.00	91,003,665.84	4,000,668.00	3,885,655.06	98,889,988.90
Abono	ago-24-2021	14.25%	24			91,003,665.84	4,000,668.00	4,682,955.82	345,569.59	0.00	679,628.41	104,802.00	1,130,000.00	90,658,096.25	4,000,668.00	4,003,327.41	98,662,091.66
Cierre de Mes	ago-31-2021	14.25%	7			90,658,096.25	4,000,668.00	4,234,990.42	0.00	0.00	0.00	0.00	0.00	90,658,096.25	4,000,668.00	4,234,990.42	98,893,754.67
Cierre de Mes	sep-30-2021	14.25%	30			90,658,096.25	4,000,668.00	5,227,831.87	0.00	0.00	0.00	0.00	0.00	90,658,096.25	4,000,668.00	5,227,831.87	99,886,596.12
Idos para Demar	sep-30-2021	14.25%	0			90,658,096.25	4,000,668.00	5,227,831.87	0.00	0.00	0.00	0.00	0.00	90,658,096.25	4,000,668.00	5,227,831.87	99,886,596.12