

LUISA FERNANDA PINILLOS M.
ABOGADO

Señor

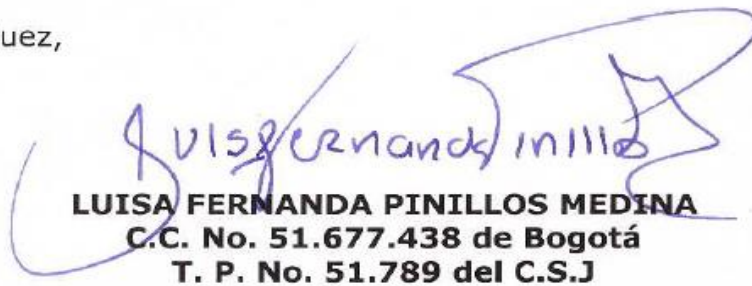
JUEZ TRECE (13) CIVIL DEL CIRCUITO DE BOGOTÁ
Ciudad

Referencia : Proceso Ejecutivo.
Demandante : Bancolombia S.A.
Demandados : Formetacol S.A.S. y
Cesar Augusto Paredes Álvarez.
Radicado : 2020-071.
Asunto : Aporto liquidación de crédito.

En mi condición de representante judicial de Bancolombia S.A. dentro del proceso citado en la referencia, de manera respetuosa me dirijo al señor Juez con el fin de aportar la liquidación actualizada de los créditos del asunto por la suma de **\$1.224.766.272,49.**

Es menester precisar que el Fondo Nacional de Garantías, en calidad de garante de los demandados, pagó el 13 de abril de 2020 la suma de \$869.072.766 a mi mandante, como se registra en la liquidación adjunta al presente memorial.

Del señor Juez,



LUISA FERNANDA PINILLOS MEDINA
C.C. No. 51.677.438 de Bogotá
T. P. No. 51.789 del C.S.J



Medellin, agosto 20 de 2021

Ciudad

Producto

Pagaré

Crédito

2190087709

Titular

Cédula o Nit.

Crédito

Mora desde

FORMETACOL SAS

900,461,319

2190087709

febrero 18 de 2020

Tasa máxima Actual

22.99%

Liquidación de la Obligación a feb 18 de 2020	
	Valor en pesos
Capital	1,738,145,531.00
Int. Corrientes a fecha de demanda	45,948,022.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,784,093,553.00

Saldo de la obligación a ago 20 de 2021	
	Valor en pesos
Capital	869,072,765.00
Interes Corriente	45,948,022.00
Intereses por Mora	309,745,485.49
Seguros en Demanda	0.00
Total Demanda	1,224,766,272.49

SSEAC



FORMETACOL 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/18/2020			1,738,145,531.00	45,948,022.00	0.00						1,738,145,531.00	45,948,022.00	0.00	1,784,093,553.00
Saldos para Demanda	feb-18-2020	0.00%	0	1,738,145,531.00	45,948,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,145,531.00	45,948,022.00	0.00	1,784,093,553.00
Cierre de Mes	feb-29-2020	25.14%	11	1,738,145,531.00	45,948,022.00	11,786,805.44	0.00	0.00	0.00	0.00	0.00	1,738,145,531.00	45,948,022.00	11,786,805.44	1,795,880,358.44
Cierre de Mes	mar-31-2020	25.01%	31	1,738,145,531.00	45,948,022.00	45,059,429.56	0.00	0.00	0.00	0.00	0.00	1,738,145,531.00	45,948,022.00	45,059,429.56	1,829,152,982.56
Pago FNG/FAG	abr-13-2020	24.71%	13	1,738,145,531.00	45,948,022.00	58,783,582.09	869,072,766.00	0.00	0.00	0.00	869,072,766.00	869,072,765.00	45,948,022.00	58,783,582.09	973,804,369.09
Cierre de Mes	abr-30-2020	24.71%	17	869,072,765.00	45,948,022.00	67,767,947.15	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	67,767,947.15	982,788,734.15
Cierre de Mes	may-31-2020	23.96%	31	869,072,765.00	45,948,022.00	83,770,174.35	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	83,770,174.35	998,790,961.35
Cierre de Mes	jun-30-2020	24.04%	30	869,072,765.00	45,948,022.00	99,293,171.00	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	99,293,171.00	1,014,313,958.00
Cierre de Mes	jul-31-2020	24.04%	31	869,072,765.00	45,948,022.00	115,338,348.75	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	115,338,348.75	1,030,359,135.75
Cierre de Mes	ago-31-2020	24.24%	31	869,072,765.00	45,948,022.00	131,507,310.09	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	131,507,310.09	1,046,528,097.09
Cierre de Mes	sep-30-2020	24.31%	30	869,072,765.00	45,948,022.00	147,191,368.98	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	147,191,368.98	1,062,212,155.98
Cierre de Mes	oct-31-2020	24.00%	31	869,072,765.00	45,948,022.00	163,217,464.11	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	163,217,464.11	1,078,238,251.11
Cierre de Mes	nov-30-2020	23.70%	30	869,072,765.00	45,948,022.00	178,546,166.20	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	178,546,166.20	1,093,566,953.20
Cierre de Mes	dic-31-2020	23.25%	31	869,072,765.00	45,948,022.00	194,115,962.59	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	194,115,962.59	1,109,136,749.59
Cierre de Mes	ene-31-2021	23.09%	31	869,072,765.00	45,948,022.00	209,584,085.65	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	209,584,085.65	1,124,604,872.65
Cierre de Mes	feb-28-2021	23.35%	28	869,072,765.00	45,948,022.00	223,687,282.93	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	223,687,282.93	1,138,708,069.93
Cierre de Mes	mar-31-2021	23.20%	31	869,072,765.00	45,948,022.00	239,223,220.96	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	239,223,220.96	1,154,244,007.96
Cierre de Mes	abr-30-2021	23.08%	30	869,072,765.00	45,948,022.00	254,183,411.31	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	254,183,411.31	1,169,204,198.31
Cierre de Mes	may-31-2021	22.97%	31	869,072,765.00	45,948,022.00	269,578,729.69	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	269,578,729.69	1,184,599,516.69
Cierre de Mes	jun-30-2021	22.96%	30	869,072,765.00	45,948,022.00	284,468,494.13	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	284,468,494.13	1,199,489,281.13
Cierre de Mes	jul-31-2021	22.92%	31	869,072,765.00	45,948,022.00	299,834,648.28	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	299,834,648.28	1,214,855,435.28
Saldos para Demanda	ago-20-2021	22.99%	20	869,072,765.00	45,948,022.00	309,745,485.49	0.00	0.00	0.00	0.00	0.00	869,072,765.00	45,948,022.00	309,745,485.49	1,224,766,272.49