

Señor
JUEZ 20 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: CALZADO WALIS LTDA y Otros.
Proceso: Ejecutivo.
No.: 2019-081.

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,

A handwritten signature in black ink, appearing to read 'Alicia Alarcon Diaz', is written over a horizontal line. The signature is stylized and cursive.

ALICIA ALARCON DIAZ
C.C. No. 51.761.126 de Bogotá
T.P. No. 43.082 del C.S. de la J.



Medellin, noviembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

6670085009

Titular

Cédula o Nit.

Crédito

Mora desde

CALZADO WALIS LTDA

830,089,982

6670085009

septiembre 12 de 2018

Tasa máxima Actual

25.91%

Liquidación de la Obligación a sep 12 de 2018	
	Valor en pesos
Capital	36,011,970.00
Int. Corrientes a fecha de demanda	1,853,868.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	37,865,838.00

Saldo de la obligación a nov 17 de 2021	
	Valor en pesos
Capital	18,005,985.00
Interes Corriente	1,853,868.00
Intereses por Mora	16,026,616.42
Seguros en Demanda	0.00
Total Demanda	35,886,469.42

SSEAC



CALZADO WALS LTDA

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	sep/12/2018			36,011,970.00	1,853,868.00	0.00						36,011,970.00	1,853,868.00	0.00	37,865,838.00
Saldos para Demanda	sep-12-2018	0.00%	0	36,011,970.00	1,853,868.00	0.00	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	0.00	37,865,838.00
Cierre de Mes	sep-30-2018	26.01%	18	36,011,970.00	1,853,868.00	412,995.68	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	412,995.68	38,278,833.68
Cierre de Mes	oct-31-2018	25.81%	31	36,011,970.00	1,853,868.00	1,122,042.70	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	1,122,042.70	38,987,880.70
Cierre de Mes	nov-30-2018	25.64%	30	36,011,970.00	1,853,868.00	1,804,102.55	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	1,804,102.55	39,669,940.55
Cierre de Mes	dic-31-2018	25.54%	31	36,011,970.00	1,853,868.00	2,506,425.44	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	2,506,425.44	40,372,263.44
Cierre de Mes	ene-31-2019	25.26%	31	36,011,970.00	1,853,868.00	3,201,799.15	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	3,201,799.15	41,067,637.15
Cierre de Mes	feb-28-2019	25.88%	28	36,011,970.00	1,853,868.00	3,843,349.72	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	3,843,349.72	41,709,187.72
Cierre de Mes	mar-31-2019	25.50%	31	36,011,970.00	1,853,868.00	4,544,902.13	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	4,544,902.13	42,410,740.13
Cierre de Mes	abr-30-2019	25.44%	30	36,011,970.00	1,853,868.00	5,222,120.39	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	5,222,120.39	43,087,958.39
Cierre de Mes	may-31-2019	25.47%	31	36,011,970.00	1,853,868.00	5,922,709.13	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	5,922,709.13	43,788,547.13
Cierre de Mes	jun-30-2019	25.42%	30	36,011,970.00	1,853,868.00	6,599,367.66	0.00	0.00	0.00	0.00	0.00	36,011,970.00	1,853,868.00	6,599,367.66	44,465,205.66
Pago FNG/FAG	jul-10-2019	25.40%	10	36,011,970.00	1,853,868.00	6,823,338.02	18,005,985.00	0.00	0.00	0.00	18,005,985.00	18,005,985.00	1,853,868.00	6,823,338.02	26,683,191.02
Cierre de Mes	jul-31-2019	25.40%	21	18,005,985.00	1,853,868.00	7,059,311.48	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	7,059,311.48	26,919,164.48
Cierre de Mes	ago-31-2019	25.44%	31	18,005,985.00	1,853,868.00	7,409,316.59	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	7,409,316.59	27,269,169.59
Abono	sep-16-2019	25.44%	16	18,005,985.00	1,853,868.00	7,589,122.91	0.00	0.00	12,549.00	0.00	12,549.00	18,005,985.00	1,853,868.00	7,576,573.91	27,436,426.91
Cierre de Mes	sep-30-2019	25.44%	14	18,005,985.00	1,853,868.00	7,733,806.61	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	7,733,806.61	27,593,659.61
Cierre de Mes	oct-31-2019	25.19%	31	18,005,985.00	1,853,868.00	8,080,622.20	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	8,080,622.20	27,940,475.20
Cierre de Mes	nov-30-2019	25.11%	30	18,005,985.00	1,853,868.00	8,415,209.12	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	8,415,209.12	28,275,062.12
Cierre de Mes	dic-31-2019	24.97%	31	18,005,985.00	1,853,868.00	8,759,307.33	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	8,759,307.33	28,619,160.33
Cierre de Mes	ene-31-2020	24.80%	31	18,005,985.00	1,853,868.00	9,101,360.76	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	9,101,360.76	28,961,213.76
Cierre de Mes	feb-29-2020	25.14%	29	18,005,985.00	1,853,868.00	9,425,057.67	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	9,425,057.67	29,284,910.67
Cierre de Mes	mar-31-2020	25.01%	31	18,005,985.00	1,853,868.00	9,769,739.04	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	9,769,739.04	29,629,592.04
Cierre de Mes	abr-30-2020	24.71%	30	18,005,985.00	1,853,868.00	10,099,525.13	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	10,099,525.13	29,959,378.13
Cierre de Mes	may-31-2020	23.96%	31	18,005,985.00	1,853,868.00	10,431,069.14	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	10,431,069.14	30,290,922.14
Cierre de Mes	jun-30-2020	24.04%	30	18,005,985.00	1,853,868.00	10,752,684.15	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	10,752,684.15	30,612,537.15
Cierre de Mes	jul-31-2020	24.04%	31	18,005,985.00	1,853,868.00	11,085,118.02	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	11,085,118.02	30,944,971.02
Cierre de Mes	ago-31-2020	24.24%	31	18,005,985.00	1,853,868.00	11,420,116.53	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	11,420,116.53	31,279,969.53
Cierre de Mes	sep-30-2020	24.31%	30	18,005,985.00	1,853,868.00	11,745,068.52	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	11,745,068.52	31,604,921.52
Cierre de Mes	oct-31-2020	24.00%	31	18,005,985.00	1,853,868.00	12,077,107.04	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	12,077,107.04	31,936,960.04
Cierre de Mes	nov-30-2020	23.70%	30	18,005,985.00	1,853,868.00	12,394,696.53	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	12,394,696.53	32,254,549.53
Cierre de Mes	dic-31-2020	23.25%	31	18,005,985.00	1,853,868.00	12,717,281.16	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	12,717,281.16	32,577,134.16
Cierre de Mes	ene-31-2021	23.09%	31	18,005,985.00	1,853,868.00	13,037,759.27	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	13,037,759.27	32,897,612.27
Cierre de Mes	feb-28-2021	23.35%	28	18,005,985.00	1,853,868.00	13,329,958.00	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	13,329,958.00	33,189,811.00
Cierre de Mes	mar-31-2021	23.20%	31	18,005,985.00	1,853,868.00	13,651,841.13	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	13,651,841.13	33,511,694.13
Cierre de Mes	abr-30-2021	23.08%	30	18,005,985.00	1,853,868.00	13,961,795.58	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	13,961,795.58	33,821,648.58
Cierre de Mes	may-31-2021	22.97%	31	18,005,985.00	1,853,868.00	14,280,765.27	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	14,280,765.27	34,140,618.27
Cierre de Mes	jun-30-2021	22.96%	30	18,005,985.00	1,853,868.00	14,589,260.58	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	14,589,260.58	34,449,113.58
Cierre de Mes	jul-31-2021	22.92%	31	18,005,985.00	1,853,868.00	14,907,626.03	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	14,907,626.03	34,767,479.03
Cierre de Mes	ago-31-2021	22.99%	31	18,005,985.00	1,853,868.00	15,226,897.65	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	15,226,897.65	35,086,750.65
Cierre de Mes	sep-30-2021	22.94%	30	18,005,985.00	1,853,868.00	15,535,100.78	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	15,535,100.78	35,394,953.78
Cierre de Mes	oct-31-2021	22.80%	31	18,005,985.00	1,853,868.00	15,851,953.42	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	15,851,953.42	35,711,806.42
Saldos para Demanda	nov-17-2021	23.03%	17	18,005,985.00	1,853,868.00	16,026,616.42	0.00	0.00	0.00	0.00	0.00	18,005,985.00	1,853,868.00	16,026,616.42	35,886,469.42



Medellin, noviembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

6670086526

Titular

Cédula o Nit.

Crédito

Mora desde

CALZADO WALIS LTDA

830,089,982

6670086526

octubre 11 de 2018

Tasa máxima Actual

25.91%

Liquidación de la Obligación a oct 11 de 2018	
	Valor en pesos
Capital	53,000,000.00
Int. Corrientes a fecha de demanda	2,600,702.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	55,600,702.00

Saldo de la obligación a nov 17 de 2021	
	Valor en pesos
Capital	26,500,000.00
Interes Corriente	2,600,702.00
Intereses por Mora	22,606,462.47
Seguros en Demanda	0.00
Total Demanda	51,707,164.47

SSEAC



CALZADO WALS LTDA

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	oct/11/2018			53,000,000.00	2,600,702.00	0.00						53,000,000.00	2,600,702.00	0.00	55,600,702.00
Saldos para Demanda	oct-11-2018	0.00%	0	53,000,000.00	2,600,702.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	0.00	55,600,702.00
Cierre de Mes	oct-31-2018	25.81%	20	53,000,000.00	2,600,702.00	670,912.62	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	670,912.62	56,271,614.62
Cierre de Mes	nov-30-2018	25.64%	30	53,000,000.00	2,600,702.00	1,674,722.52	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	1,674,722.52	57,275,424.52
Cierre de Mes	dic-31-2018	25.54%	31	53,000,000.00	2,600,702.00	2,708,354.20	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	2,708,354.20	58,309,056.20
Cierre de Mes	ene-31-2019	25.26%	31	53,000,000.00	2,600,702.00	3,731,758.55	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	3,731,758.55	59,332,460.55
Cierre de Mes	feb-28-2019	25.88%	28	53,000,000.00	2,600,702.00	4,675,949.61	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	4,675,949.61	60,276,651.61
Cierre de Mes	mar-31-2019	25.50%	31	53,000,000.00	2,600,702.00	5,708,447.35	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	5,708,447.35	61,309,149.35
Cierre de Mes	abr-30-2019	25.44%	30	53,000,000.00	2,600,702.00	6,705,131.73	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	6,705,131.73	62,305,833.73
Cierre de Mes	may-31-2019	25.47%	31	53,000,000.00	2,600,702.00	7,736,211.20	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	7,736,211.20	63,336,913.20
Cierre de Mes	jun-30-2019	25.42%	30	53,000,000.00	2,600,702.00	8,732,071.80	0.00	0.00	0.00	0.00	0.00	53,000,000.00	2,600,702.00	8,732,071.80	64,332,773.80
Pago FNG/FAG	jul-10-2019	25.40%	10	53,000,000.00	2,600,702.00	9,061,696.34	26,500,000.00	0.00	0.00	0.00	26,500,000.00	26,500,000.00	2,600,702.00	9,061,696.34	38,162,398.34
Cierre de Mes	jul-31-2019	25.40%	21	26,500,000.00	2,600,702.00	9,408,986.25	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	9,408,986.25	38,509,688.25
Cierre de Mes	ago-31-2019	25.44%	31	26,500,000.00	2,600,702.00	9,924,100.28	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	9,924,100.28	39,024,802.28
Abono	sep-16-2019	25.44%	16	26,500,000.00	2,600,702.00	10,188,727.15	0.00	0.00	18,470.00	0.00	18,470.00	26,500,000.00	2,600,702.00	10,170,257.15	39,270,959.15
Cierre de Mes	sep-30-2019	25.44%	14	26,500,000.00	2,600,702.00	10,401,661.68	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	10,401,661.68	39,502,363.68
Cierre de Mes	oct-31-2019	25.19%	31	26,500,000.00	2,600,702.00	10,912,081.57	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	10,912,081.57	40,012,783.57
Cierre de Mes	nov-30-2019	25.11%	30	26,500,000.00	2,600,702.00	11,404,504.15	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	11,404,504.15	40,505,206.15
Cierre de Mes	dic-31-2019	24.97%	31	26,500,000.00	2,600,702.00	11,910,924.79	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	11,910,924.79	41,011,626.79
Cierre de Mes	ene-31-2020	24.80%	31	26,500,000.00	2,600,702.00	12,414,336.07	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	12,414,336.07	41,515,038.07
Cierre de Mes	feb-29-2020	25.14%	29	26,500,000.00	2,600,702.00	12,890,731.46	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	12,890,731.46	41,991,433.46
Cierre de Mes	mar-31-2020	25.01%	31	26,500,000.00	2,600,702.00	13,398,010.35	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	13,398,010.35	42,498,712.35
Cierre de Mes	abr-30-2020	24.71%	30	26,500,000.00	2,600,702.00	13,883,367.39	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	13,883,367.39	42,984,069.39
Cierre de Mes	may-31-2020	23.96%	31	26,500,000.00	2,600,702.00	14,371,311.60	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	14,371,311.60	43,472,013.60
Cierre de Mes	jun-30-2020	24.04%	30	26,500,000.00	2,600,702.00	14,844,642.98	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	14,844,642.98	43,945,344.98
Cierre de Mes	jul-31-2020	24.04%	31	26,500,000.00	2,600,702.00	15,333,896.85	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	15,333,896.85	44,434,598.85
Cierre de Mes	ago-31-2020	24.24%	31	26,500,000.00	2,600,702.00	15,826,925.15	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	15,826,925.15	44,927,627.15
Cierre de Mes	sep-30-2020	24.31%	30	26,500,000.00	2,600,702.00	16,305,167.69	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	16,305,167.69	45,405,869.69
Cierre de Mes	oct-31-2020	24.00%	31	26,500,000.00	2,600,702.00	16,793,839.68	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	16,793,839.68	45,894,541.68
Cierre de Mes	nov-30-2020	23.70%	30	26,500,000.00	2,600,702.00	17,261,246.58	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	17,261,246.58	46,361,948.58
Cierre de Mes	dic-31-2020	23.25%	31	26,500,000.00	2,600,702.00	17,736,004.99	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	17,736,004.99	46,836,706.99
Cierre de Mes	ene-31-2021	23.09%	31	26,500,000.00	2,600,702.00	18,207,663.15	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	18,207,663.15	47,308,365.15
Cierre de Mes	feb-28-2021	23.35%	28	26,500,000.00	2,600,702.00	18,637,701.63	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	18,637,701.63	47,738,403.63
Cierre de Mes	mar-31-2021	23.20%	31	26,500,000.00	2,600,702.00	19,111,427.62	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	19,111,427.62	48,212,129.62
Cierre de Mes	abr-30-2021	23.08%	30	26,500,000.00	2,600,702.00	19,567,597.76	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	19,567,597.76	48,668,299.76
Cierre de Mes	may-31-2021	22.97%	31	26,500,000.00	2,600,702.00	20,037,035.94	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	20,037,035.94	49,137,737.94
Cierre de Mes	jun-30-2021	22.96%	30	26,500,000.00	2,600,702.00	20,491,058.63	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	20,491,058.63	49,591,760.63
Cierre de Mes	jul-31-2021	22.92%	31	26,500,000.00	2,600,702.00	20,959,607.53	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	20,959,607.53	50,060,309.53
Cierre de Mes	ago-31-2021	22.99%	31	26,500,000.00	2,600,702.00	21,429,490.07	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	21,429,490.07	50,530,192.07
Cierre de Mes	sep-30-2021	22.94%	30	26,500,000.00	2,600,702.00	21,883,082.74	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	21,883,082.74	50,983,784.74
Cierre de Mes	oct-31-2021	22.80%	31	26,500,000.00	2,600,702.00	22,349,405.19	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	22,349,405.19	51,450,107.19
Saldos para Demanda	nov-17-2021	23.03%	17	26,500,000.00	2,600,702.00	22,606,462.47	0.00	0.00	0.00	0.00	0.00	26,500,000.00	2,600,702.00	22,606,462.47	51,707,164.47



Medellin, noviembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

6670084204

Titular

Cédula o Nit.

Crédito

Mora desde

CALZADO WALS LTDA

830,089,982

6670084204

octubre 3 de 2018

Tasa máxima Actual

25.91%

Liquidación de la Obligación a oct 3 de 2018	
	Valor en pesos
Capital	2,458,341.00
Int. Corrientes a fecha de demanda	195,880.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,654,221.00

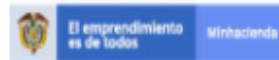
Saldo de la obligación a nov 17 de 2021	
	Valor en pesos
Capital	1,229,170.00
Interes Corriente	195,880.00
Intereses por Mora	1,061,131.73
Seguros en Demanda	0.00
Total Demanda	2,486,181.73

SSEAC



CALZADO WALS LTDA

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	oct/3/2018			2,458,341.00	195,880.00	0.00						2,458,341.00	195,880.00	0.00	2,654,221.00
Saldos para Demanda	oct-3-2018	0.00%	0	2,458,341.00	195,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	0.00	2,654,221.00
Cierre de Mes	oct-31-2018	25.81%	28	2,458,341.00	195,880.00	43,677.28	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	43,677.28	2,697,898.28
Cierre de Mes	nov-30-2018	25.64%	30	2,458,341.00	195,880.00	90,237.79	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	90,237.79	2,744,458.79
Cierre de Mes	dic-31-2018	25.54%	31	2,458,341.00	195,880.00	138,181.55	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	138,181.55	2,792,402.55
Cierre de Mes	ene-31-2019	25.26%	31	2,458,341.00	195,880.00	185,650.93	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	185,650.93	2,839,871.93
Cierre de Mes	feb-28-2019	25.88%	28	2,458,341.00	195,880.00	229,446.09	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	229,446.09	2,883,667.09
Cierre de Mes	mar-31-2019	25.50%	31	2,458,341.00	195,880.00	277,337.25	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	277,337.25	2,931,558.25
Cierre de Mes	abr-30-2019	25.44%	30	2,458,341.00	195,880.00	323,567.25	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	323,567.25	2,977,788.25
Cierre de Mes	may-31-2019	25.47%	31	2,458,341.00	195,880.00	371,392.63	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	371,392.63	3,025,613.63
Cierre de Mes	jun-30-2019	25.42%	30	2,458,341.00	195,880.00	417,584.42	0.00	0.00	0.00	0.00	0.00	2,458,341.00	195,880.00	417,584.42	3,071,805.42
Pago FNG/FAG	jul-10-2019	25.40%	10	2,458,341.00	195,880.00	432,873.65	1,229,171.00	0.00	0.00	0.00	1,229,171.00	1,229,170.00	195,880.00	432,873.65	1,857,923.65
Cierre de Mes	jul-31-2019	25.40%	21	1,229,170.00	195,880.00	448,982.27	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	448,982.27	1,874,032.27
Cierre de Mes	ago-31-2019	25.44%	31	1,229,170.00	195,880.00	472,875.20	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	472,875.20	1,897,925.20
Abono	sep-16-2019	25.44%	16	1,229,170.00	195,880.00	485,149.60	0.00	0.00	856.00	0.00	856.00	1,229,170.00	195,880.00	484,293.60	1,909,343.60
Cierre de Mes	sep-30-2019	25.44%	14	1,229,170.00	195,880.00	495,027.01	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	495,027.01	1,920,077.01
Cierre de Mes	oct-31-2019	25.19%	31	1,229,170.00	195,880.00	518,702.21	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	518,702.21	1,943,752.21
Cierre de Mes	nov-30-2019	25.11%	30	1,229,170.00	195,880.00	541,542.63	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	541,542.63	1,966,592.63
Cierre de Mes	dic-31-2019	24.97%	31	1,229,170.00	195,880.00	565,032.33	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	565,032.33	1,990,082.33
Cierre de Mes	ene-31-2020	24.80%	31	1,229,170.00	195,880.00	588,382.44	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	588,382.44	2,013,432.44
Cierre de Mes	feb-29-2020	25.14%	29	1,229,170.00	195,880.00	610,479.46	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	610,479.46	2,035,529.46
Cierre de Mes	mar-31-2020	25.01%	31	1,229,170.00	195,880.00	634,008.97	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	634,008.97	2,059,058.97
Cierre de Mes	abr-30-2020	24.71%	30	1,229,170.00	195,880.00	656,521.66	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	656,521.66	2,081,571.66
Cierre de Mes	may-31-2020	23.96%	31	1,229,170.00	195,880.00	679,154.35	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	679,154.35	2,104,204.35
Cierre de Mes	jun-30-2020	24.04%	30	1,229,170.00	195,880.00	701,109.25	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	701,109.25	2,126,159.25
Cierre de Mes	jul-31-2020	24.04%	31	1,229,170.00	195,880.00	723,802.69	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	723,802.69	2,148,852.69
Cierre de Mes	ago-31-2020	24.24%	31	1,229,170.00	195,880.00	746,671.20	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	746,671.20	2,171,721.20
Cierre de Mes	sep-30-2020	24.31%	30	1,229,170.00	195,880.00	768,853.90	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	768,853.90	2,193,903.90
Cierre de Mes	oct-31-2020	24.00%	31	1,229,170.00	195,880.00	791,520.35	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	791,520.35	2,216,570.35
Cierre de Mes	nov-30-2020	23.70%	30	1,229,170.00	195,880.00	813,200.44	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	813,200.44	2,238,250.44
Cierre de Mes	dic-31-2020	23.25%	31	1,229,170.00	195,880.00	835,221.53	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	835,221.53	2,260,271.53
Cierre de Mes	ene-31-2021	23.09%	31	1,229,170.00	195,880.00	857,098.82	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	857,098.82	2,282,148.82
Cierre de Mes	feb-28-2021	23.35%	28	1,229,170.00	195,880.00	877,045.62	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	877,045.62	2,302,095.62
Cierre de Mes	mar-31-2021	23.20%	31	1,229,170.00	195,880.00	899,018.82	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	899,018.82	2,324,068.82
Cierre de Mes	abr-30-2021	23.08%	30	1,229,170.00	195,880.00	920,177.72	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	920,177.72	2,345,227.72
Cierre de Mes	may-31-2021	22.97%	31	1,229,170.00	195,880.00	941,952.03	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	941,952.03	2,367,002.03
Cierre de Mes	jun-30-2021	22.96%	30	1,229,170.00	195,880.00	963,011.32	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	963,011.32	2,388,061.32
Cierre de Mes	jul-31-2021	22.92%	31	1,229,170.00	195,880.00	984,744.38	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	984,744.38	2,409,794.38
Cierre de Mes	ago-31-2021	22.99%	31	1,229,170.00	195,880.00	1,006,539.31	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	1,006,539.31	2,431,589.31
Cierre de Mes	sep-30-2021	22.94%	30	1,229,170.00	195,880.00	1,027,578.65	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	1,027,578.65	2,452,628.65
Cierre de Mes	oct-31-2021	22.80%	31	1,229,170.00	195,880.00	1,049,208.44	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	1,049,208.44	2,474,258.44
Saldos para Demanda	nov-17-2021	23.03%	17	1,229,170.00	195,880.00	1,061,131.73	0.00	0.00	0.00	0.00	0.00	1,229,170.00	195,880.00	1,061,131.73	2,486,181.73



Síguenos en:



Call Center: **018000910188**

Horario de Atención: Lunes a Viernes de 8:00 am. a 5:00 pm



Inicio	Sobre el FNG		Empresarios		Intermediarios Financieros				Deudores		Atención al Ciudadano	
13 Estados de cuenta Consulta de Paz y Salvos Código de Verificación Paz y Salvo Consultas: Procesos masivos pendientes Procesos masivos procesados Reintegros Solicitados FNG Consultas Cambiar contraseña PazYSalvosPT	A	EX1	Extinguida - Saldada	CT	2015-05-26	2017-05-26	\$0	\$0	COP	50,00	000000006670083351	000000006670083351
	A	RC2	Recuperada - Vendita	CT	2015-10-19	2018-10-18	\$6.666.678	\$3.333.339	COP	50,00	000000006670083573	000000006670083573
	A	EX1	Extinguida - Saldada	CT	2015-11-17	2017-11-18	\$0	\$0	COP	50,00	000000006670083614	000000006670083614
	A	EX1	Extinguida - Saldada	CT	2016-05-02	2018-05-02	\$0	\$0	COP	50,00	000000006670083852	000000006670083852
	A	RC2	Recuperada - Vendita	CT	2016-10-03	2018-10-02	\$2.458.341	\$1.229.171	COP	50,00	000000006670084204	000000006670084204
	A	RC2	Recuperada - Vendita	CT	2017-06-07	2019-06-11	\$36.011.970	\$18.005.985	COP	50,00	6670085009	6670085009
	A	PG1	Pagada - Proceso de cobro	IF	2017-07-05	2021-07-06	\$364.897.287	\$145.958.915	COP	40,00	10000201215	201215
	A	AN1	Anulada	CT	2018-03-14	2019-03-13	\$97.500.000	\$48.750.000	COP	50,00		
	A	RC2	Recuperada - Vendita	CT	2018-03-14	2020-03-20	\$60.937.500	\$30.468.750	COP	50,00	6670085937	6670085937
	A	RC2	Recuperada - Vendita	CT	2018-09-05	2020-09-10	\$53.000.000	\$26.500.000	COP	50,00	6670086526	6670086526



Medellin, noviembre 17 de 2021

Ciudad

Producto

Pagaré

Crédito

6670083573

Titular

Cédula o Nit.

Crédito

Mora desde

CALZADO WALIS LTDA

830,089,982

6670083573

septiembre 19 de 2018

Tasa máxima Actual

25.91%

Liquidación de la Obligación a sep 19 de 2018	
	Valor en pesos
Capital	6,666,678.00
Int. Corrientes a fecha de demanda	552,813.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	7,219,491.00

Saldo de la obligación a nov 17 de 2021	
	Valor en pesos
Capital	3,333,339.00
Interes Corriente	520,292.00
Intereses por Mora	2,934,671.46
Seguros en Demanda	0.00
Total Demanda	6,788,302.46

SSEAC



CALZADO WALS LTDA

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	sep/19/2018			6,666,678.00	552,813.00	0.00						6,666,678.00	552,813.00	0.00	7,219,491.00
Saldos para Demanda	sep-19-2018	0.00%	0	6,666,678.00	552,813.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,678.00	552,813.00	0.00	7,219,491.00
Abono	sep-20-2018	26.01%	1	6,666,678.00	552,813.00	4,224.69	0.00	32,521.00	2,376.00	0.00	34,897.00	6,666,678.00	520,292.00	1,848.69	7,188,818.69
Cierre de Mes	sep-30-2018	26.01%	10	6,666,678.00	520,292.00	44,216.25	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	44,216.25	7,231,186.25
Cierre de Mes	oct-31-2018	25.81%	31	6,666,678.00	520,292.00	175,477.83	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	175,477.83	7,362,447.83
Cierre de Mes	nov-30-2018	25.64%	30	6,666,678.00	520,292.00	301,743.44	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	301,743.44	7,488,713.44
Cierre de Mes	dic-31-2018	25.54%	31	6,666,678.00	520,292.00	431,760.23	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	431,760.23	7,618,730.23
Cierre de Mes	ene-31-2019	25.26%	31	6,666,678.00	520,292.00	560,490.55	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	560,490.55	7,747,460.55
Cierre de Mes	feb-28-2019	25.88%	28	6,666,678.00	520,292.00	679,256.93	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	679,256.93	7,866,226.93
Cierre de Mes	mar-31-2019	25.50%	31	6,666,678.00	520,292.00	809,131.08	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	809,131.08	7,996,101.08
Cierre de Mes	abr-30-2019	25.44%	30	6,666,678.00	520,292.00	934,500.40	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	934,500.40	8,121,470.40
Cierre de Mes	may-31-2019	25.47%	31	6,666,678.00	520,292.00	1,064,196.15	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	1,064,196.15	8,251,166.15
Cierre de Mes	jun-30-2019	25.42%	30	6,666,678.00	520,292.00	1,189,461.84	0.00	0.00	0.00	0.00	0.00	6,666,678.00	520,292.00	1,189,461.84	8,376,431.84
Pago FNG/FAG	jul-10-2019	25.40%	10	6,666,678.00	520,292.00	1,230,924.12	3,333,339.00	0.00	0.00	0.00	3,333,339.00	3,333,339.00	520,292.00	1,230,924.12	5,084,555.12
Cierre de Mes	jul-31-2019	25.40%	21	3,333,339.00	520,292.00	1,274,608.46	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,274,608.46	5,128,239.46
Cierre de Mes	ago-31-2019	25.44%	31	3,333,339.00	520,292.00	1,339,402.79	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,339,402.79	5,193,033.79
Abono	sep-16-2019	25.44%	16	3,333,339.00	520,292.00	1,372,689.24	0.00	0.00	2,323.00	0.00	2,323.00	3,333,339.00	520,292.00	1,370,366.24	5,223,997.24
Cierre de Mes	sep-30-2019	25.44%	14	3,333,339.00	520,292.00	1,399,473.78	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,399,473.78	5,253,104.78
Cierre de Mes	oct-31-2019	25.19%	31	3,333,339.00	520,292.00	1,463,677.65	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,463,677.65	5,317,308.65
Cierre de Mes	nov-30-2019	25.11%	30	3,333,339.00	520,292.00	1,525,617.70	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,525,617.70	5,379,248.70
Cierre de Mes	dic-31-2019	24.97%	31	3,333,339.00	520,292.00	1,589,318.52	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,589,318.52	5,442,949.52
Cierre de Mes	ene-31-2020	24.80%	31	3,333,339.00	520,292.00	1,652,640.80	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,652,640.80	5,506,271.80
Cierre de Mes	feb-29-2020	25.14%	29	3,333,339.00	520,292.00	1,712,564.85	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,712,564.85	5,566,195.85
Cierre de Mes	mar-31-2020	25.01%	31	3,333,339.00	520,292.00	1,776,373.63	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,776,373.63	5,630,004.63
Cierre de Mes	abr-30-2020	24.71%	30	3,333,339.00	520,292.00	1,837,424.93	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,837,424.93	5,691,055.93
Cierre de Mes	may-31-2020	23.96%	31	3,333,339.00	520,292.00	1,898,801.66	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,898,801.66	5,752,432.66
Cierre de Mes	jun-30-2020	24.04%	30	3,333,339.00	520,292.00	1,958,340.30	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	1,958,340.30	5,811,971.30
Cierre de Mes	jul-31-2020	24.04%	31	3,333,339.00	520,292.00	2,019,881.77	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,019,881.77	5,873,512.77
Cierre de Mes	ago-31-2020	24.24%	31	3,333,339.00	520,292.00	2,081,898.02	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,081,898.02	5,935,529.02
Cierre de Mes	sep-30-2020	24.31%	30	3,333,339.00	520,292.00	2,142,054.42	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,142,054.42	5,995,685.42
Cierre de Mes	oct-31-2020	24.00%	31	3,333,339.00	520,292.00	2,203,522.70	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,203,522.70	6,057,153.70
Cierre de Mes	nov-30-2020	23.70%	30	3,333,339.00	520,292.00	2,262,316.12	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,262,316.12	6,115,947.12
Cierre de Mes	dic-31-2020	23.25%	31	3,333,339.00	520,292.00	2,322,034.26	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,322,034.26	6,175,665.26
Cierre de Mes	ene-31-2021	23.09%	31	3,333,339.00	520,292.00	2,381,362.43	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,381,362.43	6,234,993.43
Cierre de Mes	feb-28-2021	23.35%	28	3,333,339.00	520,292.00	2,435,455.41	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,435,455.41	6,289,086.41
Cierre de Mes	mar-31-2021	23.20%	31	3,333,339.00	520,292.00	2,495,043.69	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,495,043.69	6,348,674.69
Cierre de Mes	abr-30-2021	23.08%	30	3,333,339.00	520,292.00	2,552,423.68	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,552,423.68	6,406,054.68
Cierre de Mes	may-31-2021	22.97%	31	3,333,339.00	520,292.00	2,611,472.60	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,611,472.60	6,465,103.60
Cierre de Mes	jun-30-2021	22.96%	30	3,333,339.00	520,292.00	2,668,582.47	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,668,582.47	6,522,213.47
Cierre de Mes	jul-31-2021	22.92%	31	3,333,339.00	520,292.00	2,727,519.54	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,727,519.54	6,581,150.54
Cierre de Mes	ago-31-2021	22.99%	31	3,333,339.00	520,292.00	2,786,624.36	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,786,624.36	6,640,255.36
Cierre de Mes	sep-30-2021	22.94%	30	3,333,339.00	520,292.00	2,843,680.14	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,843,680.14	6,697,311.14
Cierre de Mes	oct-31-2021	22.80%	31	3,333,339.00	520,292.00	2,902,337.15	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,902,337.15	6,755,968.15
Saldos para Demanda	nov-17-2021	23.03%	17	3,333,339.00	520,292.00	2,934,671.46	0.00	0.00	0.00	0.00	0.00	3,333,339.00	520,292.00	2,934,671.46	6,788,302.46

MEMORIAL LIQUIDACIÓN DE CREDITO PROCESO 2019-081

Alicia Alarcón Díaz <zyaabogados@gmail.com>

Lun 29/11/2021 11:44

Para: Juzgado 20 Civil Municipal - Bogotá - Bogotá D.C. <cmpl20bt@cendoj.ramajudicial.gov.co>

Señor

JUEZ 20 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

Demandante: BANCOLOMBIA S.A.

Demandado: CALZADO WALIS LTDA y Otros.

Proceso: Ejecutivo.

No.: 2019-081.

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Cordialmente,

ALICIA ALARCÓN DÍAZ

Abogada Externa - Bancolombia S.A.

Tel: 7947140 - 3112632768