

**11001400304420210075200 ALLEGO LIQUIDACION DE CREDITO BANCOLOMBIA S.A. VS  
TEXTILES BENOTEX E U C.C 900078923**

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Vie 11/11/2022 2:26 PM

Para: Juzgado 44 Civil Municipal - Bogotá - Bogotá D.C. <cmpl44bt@cendoj.ramajudicial.gov.co>

SEÑOR

**JUEZ 44 CIVIL MUNICIPAL DE BOGOTÁ**

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: BANCOLOMBIA S.A.**

**DEMANDADO: TEXTILES BENOTEX E U C.C 900078923**

**RADICACION: 11001400304420210075200**

**ASUNTO: ALLEGO LIQUIDACION DE CREDITO**

Por medio del presente remito memorial para el proceso que cursa en su despacho.

Por otra parte solicito amablemente al despacho la elaboracion y remision de oficios de medidas cautelares, solicitadas y posteriormente decretadas por el juzgado dentro del proceso de la referencia,

Agradezco de ante mano su atención y colaboración.

**DIANA ESPERANZA LEON LIZARAZO**

**C.C. No. 52.008.552 de Bogotá D.C.**

**T.P. No. 101.541 del C.S. de la J.**

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Medellin, noviembre 10 de 2022

Ciudad

|          |               |
|----------|---------------|
| Producto | Crédito       |
| Pagaré   | 2,470,088,028 |

|               |                      |
|---------------|----------------------|
| Titular       | TEXTILES BENOTEX E U |
| Cédula o Nit. | 900,078,923          |
| Crédito       | 2470088028           |
| Mora desde    | mayo 19 de 2021      |

|                    |        |
|--------------------|--------|
| Tasa máxima Actual | 32.69% |
|--------------------|--------|

|                                               |
|-----------------------------------------------|
| Liquidación de la Obligación a may 20 de 2021 |
|-----------------------------------------------|

|                                    |                |
|------------------------------------|----------------|
|                                    | Valor en pesos |
| Capital                            | 35,000,000.00  |
| Int. Corrientes a fecha de demanda | 1,290,337.00   |
| Intereses por Mora                 | 0.00           |
| Seguros                            | 0.00           |
| Total demanda                      | 36,290,337.00  |

|                                         |
|-----------------------------------------|
| Saldo de la obligación a nov 10 de 2022 |
|-----------------------------------------|

|                    |                |
|--------------------|----------------|
|                    | Valor en pesos |
| Capital            | 373,672.93     |
| Interes Corriente  | 772,443.01     |
| Intereses por Mora | 1,989,285.82   |
| Seguros en Demanda | 0.00           |
| Total Demanda      | 3,135,401.76   |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

TEXTILES BENOTEX E U

| 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       | may/20/2021                |                                        |           | 35,000,000.00 | 1,290,337.00                | 0.00                  |                             |                                           |                                     |                            |                     | 35,000,000.00                        | 1,290,337.00                                          | 0.00                                            | 36,290,337.00                         |
| Saldos para Demanda | may-20-2021                | 0.00%                                  | 0         | 35,000,000.00 | 1,290,337.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 0.00                                            | 36,290,337.00                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 11        | 35,000,000.00 | 1,290,337.00                | 218,759.38            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 218,759.38                                      | 36,509,096.38                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 35,000,000.00 | 1,290,337.00                | 818,411.99            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 818,411.99                                      | 37,108,748.99                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 35,000,000.00 | 1,290,337.00                | 1,437,250.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 1,437,250.16                                    | 37,727,587.16                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 35,000,000.00 | 1,290,337.00                | 2,057,849.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 2,057,849.75                                    | 38,348,186.75                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 35,000,000.00 | 1,290,337.00                | 2,656,934.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 2,656,934.40                                    | 38,947,271.40                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 35,000,000.00 | 1,290,337.00                | 3,272,831.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 3,272,831.98                                    | 39,563,168.98                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 35,000,000.00 | 1,290,337.00                | 3,874,187.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,000,000.00                        | 1,290,337.00                                          | 3,874,187.05                                    | 40,164,524.05                         |
| Abono FONDO CAPITAL | dic-9-2021                 | 23.25%                                 | 9         | 35,000,000.00 | 1,290,337.00                | 4,055,085.16          | 31,500,000.00               | 0.00                                      | 0.00                                | 0.00                       | 31,500,000.00       | 3,500,000.00                         | 1,290,337.00                                          | 4,055,085.16                                    | 8,845,422.16                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 22        | 3,500,000.00  | 1,290,337.00                | 4,099,469.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,500,000.00                         | 1,290,337.00                                          | 4,099,469.88                                    | 8,889,806.88                          |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 3,500,000.00  | 1,290,337.00                | 4,162,756.73          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,500,000.00                         | 1,290,337.00                                          | 4,162,756.73                                    | 8,953,093.73                          |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 3,500,000.00  | 1,290,337.00                | 4,221,536.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,500,000.00                         | 1,290,337.00                                          | 4,221,536.70                                    | 9,011,873.70                          |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 3,500,000.00  | 1,290,337.00                | 4,287,169.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,500,000.00                         | 1,290,337.00                                          | 4,287,169.46                                    | 9,077,506.46                          |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 3,500,000.00  | 1,290,337.00                | 4,352,261.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,500,000.00                         | 1,290,337.00                                          | 4,352,261.10                                    | 9,142,598.10                          |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 3,500,000.00  | 1,290,337.00                | 4,421,396.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,500,000.00                         | 1,290,337.00                                          | 4,421,396.68                                    | 9,211,733.68                          |
| Abono               | jun-30-2022                | 26.69%                                 | 30        | 3,500,000.00  | 1,290,337.00                | 4,490,120.98          | 1,822,262.99                | 517,893.99                                | 2,502,009.72                        | 0.00                       | 4,842,166.70        | 1,677,737.01                         | 772,443.01                                            | 1,988,111.26                                    | 4,438,291.28                          |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 0         | 1,677,737.01  | 772,443.01                  | 1,988,111.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,737.01                         | 772,443.01                                            | 1,988,111.26                                    | 4,438,291.28                          |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 1,677,737.01  | 772,443.01                  | 2,023,314.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,737.01                         | 772,443.01                                            | 2,023,314.56                                    | 4,473,494.58                          |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 1,677,737.01  | 772,443.01                  | 2,059,717.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,737.01                         | 772,443.01                                            | 2,059,717.11                                    | 4,509,897.13                          |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 1,677,737.01  | 772,443.01                  | 2,096,498.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,677,737.01                         | 772,443.01                                            | 2,096,498.27                                    | 4,546,678.29                          |
| Abono               | oct-7-2022                 | 31.42%                                 | 7         | 1,677,737.01  | 772,443.01                  | 2,105,313.06          | 1,304,064.08                | 0.00                                      | 125,708.63                          | 0.00                       | 1,429,772.71        | 373,672.93                           | 772,443.01                                            | 1,979,604.43                                    | 3,125,720.37                          |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 24        | 373,672.93    | 772,443.01                  | 1,986,378.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 373,672.93                           | 772,443.01                                            | 1,986,378.69                                    | 3,132,494.63                          |
| Saldos para Demanda | nov-10-2022                | 32.69%                                 | 10        | 373,672.93    | 772,443.01                  | 1,989,285.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 373,672.93                           | 772,443.01                                            | 1,989,285.82                                    | 3,135,401.76                          |

SEÑOR  
JUEZ 44 CIVIL MUNICIPAL DE BOGOTÁ  
E. S. D.

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: BANCOLOMBIA S.A.**

**DEMANDADO: TEXTILES BENOTEX E U C.C 900078923**

**RADICACION: 11001400304420210075200**

**ASUNTO: ALLEGO LIQUIDACION DE CREDITO**

**DIANA ESPERANZA LEÓN LIZARAZO**, mayor de edad, domiciliada y residente en Bogotá D.C., identificada como aparece al pie de mi firma, endosatario en procuración de la parte demandante, por medio del presente escrito me permito:

1. Allegar liquidación de crédito conforme al mandamiento de pago y la orden de seguir adelante con la ejecución.
2. Aclarando que el abono resaltado en color amarillo dentro de la liquidación de crédito aportada a su honorable despacho fue realizado por el Fondo Nacional de Garantías.

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor juez



**DIANA ESPERANZA LEON LIZARAZO**  
**C.C. No. 52.008.552 de Bogotá D.C.**  
**T.P. No. 101.541 del C.S. de la J.**