

EDWIN GIOVANNI DURAN BOHÓRQUEZ
ABOGADO

Señor:

JUEZ SESENTA Y SEIS (66) CIVIL MUNICIPAL.

Transitoriamente Juzgado Cuarenta y Ocho (48) de Pequeñas Causas y Competencia Múltiple.
Bogotá D.C.

Ref.: **Ejecutivo No. 2021-0666.**

Dte.: **BANCOLOMBIA S.A.**

Ddo.: **JOSE FRANCISCO ROMAN CENTENO.**

ASUNTO: APORTANDO LIQUIDACIÓN DE CRÉDITO (ART. 446 DEL C.G.P.).

EDWIN GIOVANNI DURAN BOHORQUEZ, obrando como apoderado de la parte demandante dentro del proceso de la referencia, de manera respetuosa me dirijo a la señora Juez, para aportar Liquidación del Crédito "Pagaré No. 9960082880" ejecutado en las presentes diligencias, con corte al día 30 de mayo de 2023, por valor de (\$27.919.114.32).

Liquidación donde se aplica un pago a la obligación que se ejecuta, del día 13 de octubre de 2021, por valor de (\$13.282.880.00), realizado por EL FONDO NACIONAL DE GARANTÍAS "FNG", quien posiblemente allegará la correspondiente constancia y solicitará la subrogación del crédito en el valor y porcentaje de la deuda garantizado por su parte.

De la señora Juez, atentamente.

EDWIN GIOVANNI DURAN BOHORQUEZ

T.P. 117.093 del C.S. de la J.

C.C. 91.350.011 de Piedecuesta

May-30-2023



JUZGADO: 66 CIVIL MUNICIPAL			CAPITAL ACCELERADO		\$	19,576,943.00
OBLIGACIÓN N° 9960082880			TOTAL CUOTAS CAPITAL		\$	6,988,816.00
PROCESO: RAD 2021-0666		FECHA: 30/05/2023	INTERESES DE PLAZO		\$	-
DEMANDANTE: BANCOLOMBIA S.A.						
DEMANDADO: JOSE FRANCISCO ROMAN CENTENO			1193224105			

ABONO FONDO A CAPITAL		
\$	13,282,880.00	

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	14,636,235.32
SALDO INTERES DE PLAZO:	\$	-
SALDO CAPITAL:	\$	13,282,879.00
TOTAL:	\$	27,919,114.32

1	1	DETALLE DE LIQUIDACIÓN													
	DESDE	HASTA	DÍAS	CAPITAL	CAPITAL BASE LIQ.	INTERÉS MORATORIO E.A.	INTERÉS MORATORIO N.M.	INTERÉS MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	18/01/2021	31/01/2021	14	\$ 1,330,753.00	\$ 1,330,753.00	56.58%	3.81%	0.125%	\$ 23,219.67	\$ -	\$ 23,219.67	\$ 1,330,753.00	\$ 1,353,972.67	\$ -	\$ -
	1/02/2021	17/02/2021	17		\$ 1,330,753.00	56.58%	3.81%	0.125%	\$ 28,195.31	\$ -	\$ 51,414.99	\$ 1,330,753.00	\$ 1,382,167.99	\$ -	\$ -
1	18/02/2021	28/02/2021	11	\$ 1,363,445.00	\$ 2,694,198.00	56.58%	3.81%	0.125%	\$ 36,936.25	\$ -	\$ 88,351.23	\$ 2,694,198.00	\$ 2,782,549.23	\$ -	\$ -
1	1/03/2021	17/03/2021	17		\$ 2,694,198.00	56.58%	3.81%	0.125%	\$ 57,083.29	\$ -	\$ 145,434.52	\$ 2,694,198.00	\$ 2,839,632.52	\$ -	\$ -
1	18/03/2021	31/03/2021	14	\$ 1,396,940.00	\$ 4,091,138.00	56.58%	3.81%	0.125%	\$ 71,384.31	\$ -	\$ 216,818.83	\$ 4,091,138.00	\$ 4,307,956.83	\$ -	\$ -
1	1/04/2021	17/04/2021	17		\$ 4,091,138.00	57.63%	3.87%	0.126%	\$ 87,973.76	\$ -	\$ 304,792.59	\$ 4,091,138.00	\$ 4,395,930.59	\$ -	\$ -
1	18/04/2021	30/04/2021	13	\$ 1,431,258.00	\$ 5,522,396.00	57.63%	3.87%	0.126%	\$ 90,809.44	\$ -	\$ 395,602.02	\$ 5,522,396.00	\$ 5,917,998.02	\$ -	\$ -
1	1/05/2021	17/05/2021	17		\$ 5,522,396.00	57.63%	3.87%	0.126%	\$ 118,750.80	\$ -	\$ 514,352.83	\$ 5,522,396.00	\$ 6,036,748.83	\$ -	\$ -
1	18/05/2021	31/05/2021	14	\$ 1,466,420.00	\$ 6,988,816.00	57.63%	3.87%	0.126%	\$ 123,763.26	\$ -	\$ 638,116.09	\$ 6,988,816.00	\$ 7,626,932.09	\$ -	\$ -
1	1/06/2021	7/06/2021	7		\$ 6,988,816.00	57.63%	3.87%	0.126%	\$ 61,881.63	\$ -	\$ 699,997.71	\$ 6,988,816.00	\$ 7,688,813.71	\$ -	\$ -
1	8/06/2021	30/06/2021	23	\$ 19,576,943.00	\$ 26,565,759.00	57.63%	3.87%	0.126%	\$ 772,876.59	\$ -	\$ 1,472,874.31	\$ 26,565,759.00	\$ 28,038,633.31	\$ -	\$ -
1	1/07/2021	31/07/2021	31		\$ 26,565,759.00	57.21%	3.84%	0.126%	\$ 1,035,592.15	\$ -	\$ 2,508,466.45	\$ 26,565,759.00	\$ 29,074,225.45	\$ -	\$ -
1	1/08/2021	31/08/2021	31		\$ 26,565,759.00	57.21%	3.84%	0.126%	\$ 1,035,592.15	\$ -	\$ 3,544,058.60	\$ 26,565,759.00	\$ 30,109,817.60	\$ -	\$ -
1	1/09/2021	30/09/2021	30		\$ 26,565,759.00	57.21%	3.84%	0.126%	\$ 1,002,185.95	\$ -	\$ 4,546,244.55	\$ 26,565,759.00	\$ 31,112,003.55	\$ -	\$ -
1	1/10/2021	13/10/2021	13		\$ 26,565,759.00	56.04%	3.78%	0.124%	\$ 427,105.42	\$ 13,282,880.00	\$ 4,973,349.97	\$ 13,282,879.00	\$ 18,256,228.97	\$ -	\$ 13,282,880.00
1	14/10/2021	31/10/2021	18		\$ 13,282,879.00	56.04%	3.78%	0.124%	\$ 295,688.36	\$ -	\$ 5,269,038.33	\$ 13,282,879.00	\$ 18,551,917.33	\$ -	\$ -
1	1/11/2021	30/11/2021	30		\$ 13,282,879.00	56.04%	3.78%	0.124%	\$ 492,813.93	\$ -	\$ 5,761,852.26	\$ 13,282,879.00	\$ 19,044,731.26	\$ -	\$ -
1	1/12/2021	31/12/2021	31		\$ 13,282,879.00	56.04%	3.78%	0.124%	\$ 509,241.06	\$ -	\$ 6,271,093.33	\$ 13,282,879.00	\$ 19,553,972.33	\$ -	\$ -
1	1/01/2022	31/01/2022	31		\$ 13,282,879.00	56.21%	3.79%	0.124%	\$ 510,488.06	\$ -	\$ 6,781,581.39	\$ 13,282,879.00	\$ 20,064,460.39	\$ -	\$ -
1	1/02/2022	28/02/2022	28		\$ 13,282,879.00	56.21%	3.79%	0.124%	\$ 461,085.99	\$ -	\$ 7,242,667.38	\$ 13,282,879.00	\$ 20,525,546.38	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 13,282,879.00	56.21%	3.79%	0.124%	\$ 510,488.06	\$ -	\$ 7,753,155.44	\$ 13,282,879.00	\$ 21,036,034.44	\$ -	\$ -
1	1/04/2022	30/04/2022	30		\$ 13,282,879.00	56.96%	3.83%	0.125%	\$ 499,329.11	\$ -	\$ 8,252,484.55	\$ 13,282,879.00	\$ 21,535,363.55	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 13,282,879.00	56.96%	3.83%	0.125%	\$ 515,973.41	\$ -	\$ 8,768,457.96	\$ 13,282,879.00	\$ 22,051,336.96	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 13,282,879.00	56.94%	3.83%	0.125%	\$ 499,187.88	\$ -	\$ 9,267,645.84	\$ 13,282,879.00	\$ 22,550,524.84	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 13,282,879.00	59.19%	3.95%	0.129%	\$ 532,130.11	\$ -	\$ 9,799,775.95	\$ 13,282,879.00	\$ 23,082,654.95	\$ -	\$ -

1	1/08/2022		31/08/2022	31		\$ 13,282,879.00	59.19%	3.95%	0.129%	\$	532,130.11	\$	-	\$	10,331,906.06	\$ 13,282,879.00	\$ 23,614,785.06	\$	-	\$	-
1	1/09/2022		30/09/2022	30		\$ 13,282,879.00	59.19%	3.95%	0.129%	\$	514,964.62	\$	-	\$	10,846,870.68	\$ 13,282,879.00	\$ 24,129,749.68	\$	-	\$	-
1	1/10/2022		31/10/2022	31		\$ 13,282,879.00	55.41%	3.74%	0.123%	\$	504,608.00	\$	-	\$	11,351,478.68	\$ 13,282,879.00	\$ 24,634,357.68	\$	-	\$	-
1	1/11/2022		30/11/2022	30		\$ 13,282,879.00	55.41%	3.74%	0.123%	\$	488,330.32	\$	-	\$	11,839,809.00	\$ 13,282,879.00	\$ 25,122,688.00	\$	-	\$	-
1	1/12/2022		31/12/2022	31		\$ 13,282,879.00	55.41%	3.74%	0.123%	\$	504,608.00	\$	-	\$	12,344,416.99	\$ 13,282,879.00	\$ 25,627,295.99	\$	-	\$	-
1	1/01/2023		31/01/2023	31		\$ 13,282,879.00	58.78%	3.93%	0.129%	\$	529,176.60	\$	-	\$	12,873,593.59	\$ 13,282,879.00	\$ 26,156,472.59	\$	-	\$	-
1	1/02/2023		28/02/2023	28		\$ 13,282,879.00	58.78%	3.93%	0.129%	\$	477,965.96	\$	-	\$	13,351,559.55	\$ 13,282,879.00	\$ 26,634,438.55	\$	-	\$	-
1	1/03/2023		31/03/2023	31		\$ 13,282,879.00	58.78%	3.93%	0.129%	\$	529,176.60	\$	-	\$	13,880,736.15	\$ 13,282,879.00	\$ 27,163,615.15	\$	-	\$	-
1	1/04/2023		30/04/2023	30		\$ 13,282,879.00	40.65%	2.88%	0.095%	\$	377,749.58	\$	-	\$	14,258,485.73	\$ 13,282,879.00	\$ 27,541,364.73	\$	-	\$	-
1	1/05/2023		30/05/2023	30		\$ 13,282,879.00	40.65%	2.88%	0.095%	\$	377,749.58	\$	-	\$	14,636,235.32	\$ 13,282,879.00	\$ 27,919,114.32	\$	-	\$	-