



JUZGADO PRIMERO CIVIL DEL CIRCUITO DE CARTAGENA
CALLE DEL CUARTEL EDF. CUARTEL DEL FIJO OFICINA 401
101cctocgena@cendoj.ramajudicial.gov.co

RADICADO:	208-2026
PROCESO:	EJECUTIVO
DEMANDANTE:	BANCOLOMBIA SA
DEMANDADO:	ORLANDO SALDARRIAGA BELTRÁN

TRASLADO: LIQUIDACIÓN DE CREDITO

El término de traslado es por tres (3) días, los cuales vencen el 8 de febrero de 2021, para los efectos de los arts. 110 y núm. 2° del art. 446 del C. G. del P.

Se fija la presente Lista en el acápite de traslados especiales y ordinarios de la página web de este Despacho Judicial, por el término legal de un (1) día, hoy MIERCOLES tres (3) de febrero de dos mil veintiuno (2021) a las ocho de la mañana 8:00. a.m.

LUISA F. BARRERA GARCÉS
SECRETARIA

Señor

JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA

E.S.D

**REF: PROCESO EJECUTIVO SINGULAR DE BANCOLOMBIA S.A CONTRA ORLANDO
SALDARRIAGA BELTRAN**

Rad:13001-31-03-001 2016-00208-00

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de Aportar **LIQUIDACION DEL CREDITO ACTUALIZADA.**

Por lo anterior sírvase darle el tramite correspondiente.

Del Señor Juez, Atentamente,



ERNESTO CARLOS VÉLEZ BENEDETTI
CC No. 79.947.585 de Bogota
T.P No. 117.726 del C.S de la J



Medellin, enero 22 de 2021

Ciudad

Producto
Pagaré

Crédito
7890082218

Titular
Cédula o Nit.
Crédito
Mora desde

ORLANDO SALDARRIAGA BELTRAN
71,639,649
7890082218
junio 20 de 2015

Tasa máxima Actual

23.09%

Liquidación de la Obligación a jun 15 de 2015	
	Valor en pesos
Capital	100,000,000.00
Int. Corrientes a fecha de demanda	19,151,913.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	119,151,913.00

Saldo de la obligación a ene 22 de 2021	
	Valor en pesos
Capital	48,414,540.00
Interes Corriente	16,589,660.00
Intereses por Mora	59,768,936.97
Seguros en Demanda	0.00
Total Demanda	124,773,136.97

SSEAC



ORLANDO SALDARRIAGA BELTRAN

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	jun/15/2015			100,000,000.00	19,151,913.00	0.00						100,000,000.00	19,151,913.00	0.00	119,151,913.00
Saldos para Demanda	jun-15-2015	0.00%	0	100,000,000.00	19,151,913.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	0.00	119,151,913.00
Cierre de Mes	jun-30-2015	25.50%	15	100,000,000.00	19,151,913.00	937,803.94	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	937,803.94	120,089,716.94
Cierre de Mes	jul-31-2015	25.37%	31	100,000,000.00	19,151,913.00	2,876,654.58	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	2,876,654.58	122,028,567.58
Cierre de Mes	ago-31-2015	25.37%	31	100,000,000.00	19,151,913.00	4,815,505.22	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	4,815,505.22	123,967,418.22
Cierre de Mes	sep-30-2015	25.37%	30	100,000,000.00	19,151,913.00	6,691,229.41	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	6,691,229.41	125,843,142.41
Cierre de Mes	oct-31-2015	25.46%	31	100,000,000.00	19,151,913.00	8,636,293.24	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	8,636,293.24	127,788,206.24
Cierre de Mes	nov-30-2015	25.46%	30	100,000,000.00	19,151,913.00	10,518,026.47	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	10,518,026.47	129,669,939.47
Cierre de Mes	dic-31-2015	25.46%	31	100,000,000.00	19,151,913.00	12,463,090.30	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	12,463,090.30	131,615,003.30
Cierre de Mes	ene-31-2016	25.86%	31	100,000,000.00	19,151,913.00	14,435,719.07	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	14,435,719.07	133,587,632.07
Cierre de Mes	feb-29-2016	25.86%	29	100,000,000.00	19,151,913.00	16,279,915.35	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	16,279,915.35	135,431,828.35
Cierre de Mes	mar-31-2016	25.86%	31	100,000,000.00	19,151,913.00	18,252,544.12	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	18,252,544.12	137,404,457.12
Cierre de Mes	abr-30-2016	26.85%	30	100,000,000.00	19,151,913.00	20,226,726.86	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,151,913.00	20,226,726.86	139,378,639.86
Abono	may-26-2016	26.85%	26	100,000,000.00	19,151,913.00	21,935,450.02	2,077,902.00	2,562,253.00	24,069,399.00	1,290,446.00	30,000,000.00	97,922,098.00	16,589,660.00	0.00	114,511,758.00
Cierre de Mes	may-31-2016	26.85%	5	97,922,098.00	16,589,660.00	319,574.77	0.00	0.00	0.00	0.00	0.00	97,922,098.00	16,589,660.00	319,574.77	114,831,332.77
Cierre de Mes	jun-30-2016	26.85%	30	97,922,098.00	16,589,660.00	2,252,735.93	0.00	0.00	0.00	0.00	0.00	97,922,098.00	16,589,660.00	2,252,735.93	116,764,493.93
Abono	jul-15-2016	27.77%	15	97,922,098.00	16,589,660.00	3,243,771.97	1,093,017.00	0.00	3,636,071.00	170,912.00	4,900,000.00	96,829,081.00	16,589,660.00	0.00	113,418,741.00
Cierre de Mes	jul-31-2016	27.77%	16	96,829,081.00	16,589,660.00	1,045,657.12	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	1,045,657.12	114,464,398.12
Cierre de Mes	ago-31-2016	27.77%	31	96,829,081.00	16,589,660.00	3,081,870.98	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	3,081,870.98	116,500,611.98
Cierre de Mes	sep-30-2016	27.77%	30	96,829,081.00	16,589,660.00	5,051,736.94	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	5,051,736.94	118,470,477.94
Cierre de Mes	oct-31-2016	28.51%	31	96,829,081.00	16,589,660.00	7,136,475.25	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	7,136,475.25	120,555,216.25
Cierre de Mes	nov-30-2016	28.51%	30	96,829,081.00	16,589,660.00	9,153,268.47	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	9,153,268.47	122,572,009.47
Cierre de Mes	dic-31-2016	28.51%	31	96,829,081.00	16,589,660.00	11,238,006.78	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	11,238,006.78	124,656,747.78
Cierre de Mes	ene-31-2017	28.90%	31	96,829,081.00	16,589,660.00	13,348,245.12	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	13,348,245.12	126,766,986.12
Cierre de Mes	feb-28-2017	28.90%	28	96,829,081.00	16,589,660.00	15,252,272.74	0.00	0.00	0.00	0.00	0.00	96,829,081.00	16,589,660.00	15,252,272.74	128,671,013.74
Pago FNG/FAG	mar-16-2017	28.90%	16	96,829,081.00	16,589,660.00	16,335,746.41	48,414,541.00	0.00	0.00	0.00	48,414,541.00	48,414,540.00	16,589,660.00	16,335,746.41	81,339,946.41
Cierre de Mes	mar-31-2017	28.90%	15	48,414,540.00	16,589,660.00	16,843,447.80	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	16,843,447.80	81,847,647.80
Cierre de Mes	abr-30-2017	28.89%	30	48,414,540.00	16,589,660.00	17,863,938.25	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	17,863,938.25	82,868,138.25
Cierre de Mes	may-31-2017	28.89%	31	48,414,540.00	16,589,660.00	18,918,813.02	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	18,918,813.02	83,923,013.02
Cierre de Mes	jun-30-2017	28.89%	30	48,414,540.00	16,589,660.00	19,939,303.48	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	19,939,303.48	84,943,503.48
Cierre de Mes	jul-31-2017	28.49%	31	48,414,540.00	16,589,660.00	20,981,180.54	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	20,981,180.54	85,985,380.54
Cierre de Mes	ago-31-2017	28.49%	31	48,414,540.00	16,589,660.00	22,023,057.59	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	22,023,057.59	87,027,257.59
Cierre de Mes	sep-30-2017	28.49%	30	48,414,540.00	16,589,660.00	23,030,978.31	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	23,030,978.31	88,035,178.31
Cierre de Mes	oct-31-2017	27.55%	31	48,414,540.00	16,589,660.00	24,042,096.39	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	24,042,096.39	89,046,296.39
Cierre de Mes	nov-30-2017	27.33%	30	48,414,540.00	16,589,660.00	25,013,244.18	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	25,013,244.18	90,017,444.18
Cierre de Mes	dic-31-2017	27.12%	31	48,414,540.00	16,589,660.00	26,010,055.94	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	26,010,055.94	91,014,255.94
Cierre de Mes	ene-31-2018	27.03%	31	48,414,540.00	16,589,660.00	27,003,842.22	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	27,003,842.22	92,008,042.22
Cierre de Mes	feb-28-2018	27.39%	28	48,414,540.00	16,589,660.00	27,911,454.21	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	27,911,454.21	92,915,654.21
Cierre de Mes	mar-31-2018	27.01%	31	48,414,540.00	16,589,660.00	28,904,735.78	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	28,904,735.78	93,908,935.78
Cierre de Mes	abr-30-2018	26.78%	30	48,414,540.00	16,589,660.00	29,858,323.12	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	29,858,323.12	94,862,523.12
Cierre de Mes	may-31-2018	26.74%	31	48,414,540.00	16,589,660.00	30,842,497.24	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	30,842,497.24	95,846,697.24
Cierre de Mes	jun-30-2018	26.55%	30	48,414,540.00	16,589,660.00	31,788,718.50	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	31,788,718.50	96,792,918.50
Cierre de Mes	jul-31-2018	26.27%	31	48,414,540.00	16,589,660.00	32,757,361.59	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	32,757,361.59	97,761,561.59
Cierre de Mes	ago-31-2018	26.16%	31	48,414,540.00	16,589,660.00	33,722,422.47	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	33,722,422.47	98,726,622.47
Cierre de Mes	sep-30-2018	26.01%	30	48,414,540.00	16,589,660.00	34,651,342.07	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	34,651,342.07	99,655,542.07
Cierre de Mes	oct-31-2018	25.81%	31	48,414,540.00	16,589,660.00	35,604,585.82	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	35,604,585.82	100,608,785.82
Cierre de Mes	nov-30-2018	25.64%	30	48,414,540.00	16,589,660.00	36,521,547.99	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	36,521,547.99	101,525,747.99
Cierre de Mes	dic-31-2018	25.54%	31	48,414,540.00	16,589,660.00	37,465,751.80	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	37,465,751.80	102,469,951.80
Cierre de Mes	ene-31-2019	25.26%	31	48,414,540.00	16,589,660.00	38,400,613.14	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	38,400,613.14	103,404,813.14
Cierre de Mes	feb-28-2019	25.88%	28	48,414,540.00	16,589,660.00	39,263,114.57	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	39,263,114.57	104,267,314.57
Cierre de Mes	mar-31-2019	25.50%	31	48,414,540.00	16,589,660.00	40,206,282.56	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	40,206,282.56	105,210,482.56
Cierre de Mes	abr-30-2019	25.44%	30	48,414,540.00	16,589,660.00	41,116,735.68	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	41,116,735.68	106,120,935.68
Cierre de Mes	may-31-2019	25.47%	31	48,414,540.00	16,589,660.00	42,058,608.10	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	42,058,608.10	107,062,808.10
Cierre de Mes	jun-30-2019	25.42%	30	48,414,540.00	16,589,660.00	42,968,308.72	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	42,968,308.72	107,972,508.72
Cierre de Mes	jul-31-2019	25.40%	31	48,414,540.00	16,589,660.00	43,907,846.93	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	43,907,846.93	108,912,046.93
Cierre de Mes	ago-31-2019	25.44%	31	48,414,540.00	16,589,660.00	44,848,941.60	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	44,848,941.60	109,853,141.60
Cierre de Mes	sep-30-2019	25.44%	30	48,414,540.00	16,58										



ORLANDO SALDARRIAGA BELTRAN

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
Cierre de Mes	jun-30-2020	24.04%	30	48,414,540.00	16,589,660.00	53,876,560.60	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	53,876,560.60	118,880,760.60
Cierre de Mes	jul-31-2020	24.04%	31	48,414,540.00	16,589,660.00	54,770,409.69	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	54,770,409.69	119,774,609.69
Cierre de Mes	ago-31-2020	24.24%	31	48,414,540.00	16,589,660.00	55,671,154.55	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	55,671,154.55	120,675,354.55
Cierre de Mes	sep-30-2020	24.31%	30	48,414,540.00	16,589,660.00	56,544,886.34	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	56,544,886.34	121,549,086.34
Cierre de Mes	oct-31-2020	24.00%	31	48,414,540.00	16,589,660.00	57,437,672.37	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	57,437,672.37	122,441,872.37
Cierre de Mes	nov-30-2020	23.70%	30	48,414,540.00	16,589,660.00	58,291,607.84	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	58,291,607.84	123,295,807.84
Cierre de Mes	dic-31-2020	23.25%	31	48,414,540.00	16,589,660.00	59,158,974.25	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	59,158,974.25	124,163,174.25
Saldos para Demanda	ene-22-2021	23.09%	22	48,414,540.00	16,589,660.00	59,768,936.97	0.00	0.00	0.00	0.00	0.00	48,414,540.00	16,589,660.00	59,768,936.97	124,773,136.97



Medellin, enero 22 de 2021

Ciudad

Producto
Pagaré

Crédito
7890082285

Titular
Cédula o Nit.
Crédito
Mora desde

ORLANDO SALDARRIAGA BELTRAN
71,639,649
7890082285
agosto 12 de 2015

Tasa máxima Actual

23.09%

Liquidación de la Obligación a ago 9 de 2015	
	Valor en pesos
Capital	100,000,000.00
Int. Corrientes a fecha de demanda	19,980,986.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	119,980,986.00

Saldo de la obligación a ene 22 de 2021	
	Valor en pesos
Capital	50,000,000.00
Interes Corriente	19,980,986.00
Intereses por Mora	76,176,294.62
Seguros en Demanda	0.00
Total Demanda	146,157,280.62

SSEAC



ORLANDO SALDARRIAGA BELTRAN

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	ago/9/2015			100,000,000.00	19,980,986.00	0.00						100,000,000.00	19,980,986.00	0.00	119,980,986.00
Saldos para Demanda	ago-9-2015	0.00%	0	100,000,000.00	19,980,986.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	0.00	119,980,986.00
Cierre de Mes	ago-31-2015	25.37%	22	100,000,000.00	19,980,986.00	1,372,117.88	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	1,372,117.88	121,353,103.88
Cierre de Mes	sep-30-2015	25.37%	30	100,000,000.00	19,980,986.00	3,247,842.07	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	3,247,842.07	123,228,828.07
Cierre de Mes	oct-31-2015	25.46%	31	100,000,000.00	19,980,986.00	5,192,905.90	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	5,192,905.90	125,173,891.90
Cierre de Mes	nov-30-2015	25.46%	30	100,000,000.00	19,980,986.00	7,074,639.13	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	7,074,639.13	127,055,625.13
Cierre de Mes	dic-31-2015	25.46%	31	100,000,000.00	19,980,986.00	9,019,702.96	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	9,019,702.96	129,000,688.96
Cierre de Mes	ene-31-2016	25.86%	31	100,000,000.00	19,980,986.00	10,992,331.73	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	10,992,331.73	130,973,317.73
Cierre de Mes	feb-29-2016	25.86%	29	100,000,000.00	19,980,986.00	12,836,528.01	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	12,836,528.01	132,817,514.01
Cierre de Mes	mar-31-2016	25.86%	31	100,000,000.00	19,980,986.00	14,809,156.78	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	14,809,156.78	134,790,142.78
Cierre de Mes	abr-30-2016	26.85%	30	100,000,000.00	19,980,986.00	16,783,339.52	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	16,783,339.52	136,764,325.52
Cierre de Mes	may-31-2016	26.85%	31	100,000,000.00	19,980,986.00	18,823,995.34	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	18,823,995.34	138,804,981.34
Abono	jun-15-2016	26.85%	15	100,000,000.00	19,980,986.00	19,806,262.47	0.00	0.00	74,446.00	0.00	74,446.00	100,000,000.00	19,980,986.00	19,731,816.47	139,712,802.47
Cierre de Mes	jun-30-2016	26.85%	15	100,000,000.00	19,980,986.00	20,714,083.59	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	20,714,083.59	140,695,069.59
Cierre de Mes	jul-31-2016	27.77%	31	100,000,000.00	19,980,986.00	22,816,978.54	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,980,986.00	22,816,978.54	142,797,964.54
Pago FNG/FAG	ago-18-2016	27.77%	18	100,000,000.00	19,980,986.00	24,032,683.30	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	19,980,986.00	24,032,683.30	94,013,669.30
Cierre de Mes	ago-31-2016	27.77%	13	50,000,000.00	19,980,986.00	24,470,950.36	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	24,470,950.36	94,451,936.36
Cierre de Mes	sep-30-2016	27.77%	30	50,000,000.00	19,980,986.00	25,488,137.53	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	25,488,137.53	95,469,123.53
Cierre de Mes	oct-31-2016	28.51%	31	50,000,000.00	19,980,986.00	26,564,641.76	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	26,564,641.76	96,545,627.76
Cierre de Mes	nov-30-2016	28.51%	30	50,000,000.00	19,980,986.00	27,606,060.93	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	27,606,060.93	97,587,046.93
Cierre de Mes	dic-31-2016	28.51%	31	50,000,000.00	19,980,986.00	28,682,565.16	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	28,682,565.16	98,663,551.16
Cierre de Mes	ene-31-2017	28.90%	31	50,000,000.00	19,980,986.00	29,772,236.94	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	29,772,236.94	99,753,222.94
Cierre de Mes	feb-28-2017	28.90%	28	50,000,000.00	19,980,986.00	30,755,426.91	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	30,755,426.91	100,736,412.91
Cierre de Mes	mar-31-2017	28.90%	31	50,000,000.00	19,980,986.00	31,845,098.69	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	31,845,098.69	101,826,084.69
Cierre de Mes	abr-30-2017	28.89%	30	50,000,000.00	19,980,986.00	32,899,007.76	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	32,899,007.76	102,879,993.76
Cierre de Mes	may-31-2017	28.89%	31	50,000,000.00	19,980,986.00	33,988,427.15	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	33,988,427.15	103,969,413.15
Cierre de Mes	jun-30-2017	28.89%	30	50,000,000.00	19,980,986.00	35,042,336.22	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	35,042,336.22	105,023,322.22
Cierre de Mes	jul-31-2017	28.49%	31	50,000,000.00	19,980,986.00	36,118,332.25	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	36,118,332.25	106,099,318.25
Cierre de Mes	ago-31-2017	28.49%	31	50,000,000.00	19,980,986.00	37,194,328.28	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	37,194,328.28	107,175,314.28
Cierre de Mes	sep-30-2017	28.49%	30	50,000,000.00	19,980,986.00	38,235,255.98	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	38,235,255.98	108,216,241.98
Cierre de Mes	oct-31-2017	27.55%	31	50,000,000.00	19,980,986.00	39,279,485.75	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	39,279,485.75	109,260,471.75
Cierre de Mes	nov-30-2017	27.33%	30	50,000,000.00	19,980,986.00	40,282,436.30	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	40,282,436.30	110,263,422.30
Cierre de Mes	dic-31-2017	27.12%	31	50,000,000.00	19,980,986.00	41,311,891.25	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	41,311,891.25	111,292,877.25
Cierre de Mes	ene-31-2018	27.03%	31	50,000,000.00	19,980,986.00	42,338,221.65	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	42,338,221.65	112,319,207.65
Cierre de Mes	feb-28-2018	27.39%	28	50,000,000.00	19,980,986.00	43,275,555.75	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	43,275,555.75	113,256,541.75
Cierre de Mes	mar-31-2018	27.01%	31	50,000,000.00	19,980,986.00	44,301,364.91	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	44,301,364.91	114,282,350.91
Cierre de Mes	abr-30-2018	26.78%	30	50,000,000.00	19,980,986.00	45,286,179.95	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	45,286,179.95	115,267,165.95
Cierre de Mes	may-31-2018	26.74%	31	50,000,000.00	19,980,986.00	46,302,583.41	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	46,302,583.41	116,283,569.41
Cierre de Mes	jun-30-2018	26.55%	30	50,000,000.00	19,980,986.00	47,279,791.14	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	47,279,791.14	117,260,777.14
Cierre de Mes	jul-31-2018	26.27%	31	50,000,000.00	19,980,986.00	48,280,154.97	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	48,280,154.97	118,261,140.97
Cierre de Mes	ago-31-2018	26.16%	31	50,000,000.00	19,980,986.00	49,276,819.28	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	49,276,819.28	119,257,805.28
Cierre de Mes	sep-30-2018	26.01%	30	50,000,000.00	19,980,986.00	50,236,158.76	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	50,236,158.76	120,217,144.76
Cierre de Mes	oct-31-2018	25.81%	31	50,000,000.00	19,980,986.00	51,220,618.96	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	51,220,618.96	121,201,604.96
Cierre de Mes	nov-30-2018	25.64%	30	50,000,000.00	19,980,986.00	52,167,609.44	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	52,167,609.44	122,148,595.44
Cierre de Mes	dic-31-2018	25.54%	31	50,000,000.00	19,980,986.00	53,142,733.66	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	53,142,733.66	123,123,719.66
Cierre de Mes	ene-31-2019	25.26%	31	50,000,000.00	19,980,986.00	54,108,209.46	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	54,108,209.46	124,089,195.46
Cierre de Mes	feb-28-2019	25.88%	28	50,000,000.00	19,980,986.00	54,998,955.75	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	54,998,955.75	124,979,941.75
Cierre de Mes	mar-31-2019	25.50%	31	50,000,000.00	19,980,986.00	55,973,010.22	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	55,973,010.22	125,953,996.22
Cierre de Mes	abr-30-2019	25.44%	30	50,000,000.00	19,980,986.00	56,913,278.50	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	56,913,278.50	126,894,264.50
Cierre de Mes	may-31-2019	25.47%	31	50,000,000.00	19,980,986.00	57,885,994.98	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	57,885,994.98	127,866,980.98
Cierre de Mes	jun-30-2019	25.42%	30	50,000,000.00	19,980,986.00	58,825,486.12	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	58,825,486.12	128,806,472.12
Cierre de Mes	jul-31-2019	25.40%	31	50,000,000.00	19,980,986.00	59,795,791.95	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	59,795,791.95	129,776,777.95
Cierre de Mes	ago-31-2019	25.44%	31	50,000,000.00	19,980,986.00	60,767,705.21	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	60,767,705.21	130,748,691.21
Cierre de Mes	sep-30-2019	25.44%	30	50,000,000.00	19,980,986.00	61,707,973.49	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	61,707,973.49	131,688,959.49
Cierre de Mes	oct-31-2019	25.19%	31	50,000,000.00	19,980,986.00	62,671,029.89	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	62,671,029.89	132,652,015.89
Cierre de Mes	nov-30-2019	25.11%	30	50,000,000.00	19,980,986.00	63,600,129.10	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	63,600,129.10	133,581,115.10
Cierre de Mes	dic-31-2019	24.97%	31	50,000,000.00	19,980,98										



ORLANDO SALDARRIAGA BELTRAN

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
Cierre de Mes	sep-30-2020	24.31%	30	50,000,000.00	19,980,986.00	72,846,664.07	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	72,846,664.07	142,827,650.07
Cierre de Mes	oct-31-2020	24.00%	31	50,000,000.00	19,980,986.00	73,768,686.70	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	73,768,686.70	143,749,672.70
Cierre de Mes	nov-30-2020	23.70%	30	50,000,000.00	19,980,986.00	74,650,586.50	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	74,650,586.50	144,631,572.50
Cierre de Mes	dic-31-2020	23.25%	31	50,000,000.00	19,980,986.00	75,546,357.09	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	75,546,357.09	145,527,343.09
Saldos para Demanda	ene-22-2021	23.09%	22	50,000,000.00	19,980,986.00	76,176,294.62	0.00	0.00	0.00	0.00	0.00	50,000,000.00	19,980,986.00	76,176,294.62	146,157,280.62

FINAGRO

LIQUIDACION RECUPERACIONES-FONDO AGROPECUARIO DE GARANTIAS

Intermediario: BANCOLOMBIA

No de Certificado: 2248844

Beneficiario: SALDARRIAGA BELTRAN ORLANDO

Identificación: 71639649

Tipo Tasa: Tasa Máxima Legal

Tasa de interes inicial del Credito: D.T.F.E.A +

Fecha de Liquidación: 15/01/2021



FINAGRO
Fondo para el Financiamiento del Sector Agropecuario

Pago Siniestrado			Recuperaciones			Liquidación Intereses					
No. Pago	Valor	Fecha	Capital	Intereses	Total	Desde	Dias	Capital	Intereses	Saldo Int Ant	Total
1	48.414.541	16/03/2017	00	00	00	16/03/2017	1401	48.414.541	48.813.387	00	97.227.928
	48.414.541		00		00			48.414.541	48.813.387		97.227.928

La información aquí expresada corresponde a la existente en las bases de datos de FINAGRO, y a los criterios digitados elegidos por el usuario para seleccionarla, teniendo en cuenta que esta información varía diariamente, o que los criterios digitados pueden estar errados, las cifras aquí expresadas son una aproximación a los valores definitivos, por lo tanto al momento de realizar la consignación es necesario confirmar con El FONDO AGROPECUARIO DE GARANTÍAS FAG. NI FINAGRO NI EL FAG SERÁN RESPONSABLES LEGALMENTE POR LAS VARIACIONES CONSECUENCIA DE ESTAS VARIABLES.

FINAGRO

LIQUIDACION RECUPERACIONES-FONDO AGROPECUARIO DE GARANTIAS



FINAGRO
Fondo para el Financiamiento del Sector Agropecuario

Intermediario: BANCOLOMBIA

No de Certificado: 2284887

Beneficiario: SALDARRIAGA BELTRAN ORLANDO

Identificación: 71639649

Tipo Tasa: Tasa Máxima Legal

Tasa de interes inicial del Credito: D.T.F.E.A +

Fecha de Liquidación: 15/01/2021

Pago Siniestrado			Recuperaciones			Liquidación Intereses					
No. Pago	Valor	Fecha	Capital	Intereses	Total	Desde	Dias	Capital	Intereses	Saldo Int Ant	Total
1	50.000.000	25/08/2016	00	00	00	25/08/2016	1604	50.000.000	58.621.419	00	108.621.419
	50.000.000		00		00			50.000.000	58.621.419		108.621.419

La información aquí expresada corresponde a la existente en las bases de datos de FINAGRO, y a los criterios digitados elegidos por el usuario para seleccionarla, teniendo en cuenta que esta información varía diariamente, o que los criterios digitados pueden estar errados, las cifras aquí expresadas son una aproximación a los valores definitivos, por lo tanto al momento de realizar la consignación es necesario confirmar con El FONDO AGROPECUARIO DE GARANTÍAS FAG. NI FINAGRO NI EL FAG SERÁN RESPONSABLES LEGALMENTE POR LAS VARIACIONES CONSECUENCIA DE ESTAS VARIABLES.