

Señor(es)
JUZGADO 001 CIVIL DEL CIRCUITO DE SANTA MARTA
E. S. D.

Referencia: PROCESO PARA LA EFECTIVIDAD DE LA GANRANTIA REAL de **BANCOLOMBIA S.A.** contra **JOSÉ GREGORIO LOBO SÁNCHEZ y ELY JOHANNA BARRIOS PALMA**
Radicado: 47001315300120220006100

Asunto: APORTAR Liquidación de crédito

ANDREA MARCELA AYAZO COGOLLO, mayor de edad, domiciliada y residente de la ciudad de Cartagena - Bolivar, identificada con la cedula de ciudadanía No. 1.073.826.670 de municipio de San Pelayo Cordoba, abogada en ejercicio portadora de la T.P. No. 287.356 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me permito aportar liquidación de crédito expedida por **BANCOLOMBIA S.A.**

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



ANDREA MARCELA AYAZO COGOLLO
C.C. No 1.073.826.670 de San Pelayo – Córdoba
T.P. 287.356 del Consejo Superior de la Judicatura



Medellin, octubre 13 de 2023

Producto Consumo
Pagaré 9160082298

Ciudad

Titular ELY JOHANNA BARRIOS PALMA
Cédula o Nit. 7601505
Obligación Nro. 9160082298
Mora desde diciembre 27 de 2021

Tasa máxima Actual 33.51%

Liquidación de la Obligación a dic 27 de 2021	
	Valor en pesos
Capital	63,501,087.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	63,501,087.00

Saldo de la obligación a oct 12 de 2023	
	Valor en pesos
Capital	35,488,893.88
Interes Corriente	0.00
Intereses por Mora	12,489,099.86
Seguros en Demanda	0.00
Total Demanda	47,977,993.74

JULIETH ANGARITA
Centro Preparación de Demandas

ELY JOHANNA BARRIOS PALMA

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	dic/27/2021			63,501,087.00	0.00	0.00						63,501,087.00	0.00	0.00	63,501,087.00
Saldos para Demanda	dic-27-2021	0.00%	0	63,501,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,501,087.00	0.00	0.00	63,501,087.00
Cierre de Mes	dic-31-2021	23.25%	4	63,501,087.00	0.00	145,660.68	0.00	0.00	0.00	0.00	0.00	63,501,087.00	0.00	145,660.68	63,646,747.68
Cierre de Mes	ene-31-2022	23.49%	31	63,501,087.00	0.00	1,293,884.45	0.00	0.00	0.00	0.00	0.00	63,501,087.00	0.00	1,293,884.45	64,794,971.45
Cierre de Mes	feb-28-2022	24.25%	28	63,501,087.00	0.00	2,360,339.32	0.00	0.00	0.00	0.00	0.00	63,501,087.00	0.00	2,360,339.32	65,861,426.32
Cierre de Mes	mar-31-2022	24.45%	31	63,501,087.00	0.00	3,551,125.63	0.00	0.00	0.00	0.00	0.00	63,501,087.00	0.00	3,551,125.63	67,052,212.63
Abono	abr-5-2022	25.13%	5	63,501,087.00	0.00	3,746,445.60	20,695,847.12	0.00	604,685.00	0.00	21,300,532.12	42,805,239.88	0.00	3,141,760.60	45,947,000.48
Cierre de Mes	abr-30-2022	25.13%	25	42,805,239.88	0.00	3,804,135.82	0.00	0.00	0.00	0.00	0.00	42,805,239.88	0.00	3,804,135.82	46,609,375.70
Cierre de Mes	may-31-2022	25.90%	31	42,805,239.88	0.00	4,649,668.65	0.00	0.00	0.00	0.00	0.00	42,805,239.88	0.00	4,649,668.65	47,454,908.53
Abono	jun-1-2022	26.69%	1	42,805,239.88	0.00	4,677,422.90	1,052,637.00	0.00	1,167,363.00	0.00	2,220,000.00	41,752,602.88	0.00	3,510,059.90	45,262,662.78
Cierre de Mes	jun-30-2022	26.69%	29	41,752,602.88	0.00	4,302,308.33	0.00	0.00	0.00	0.00	0.00	41,752,602.88	0.00	4,302,308.33	46,054,911.21
Abono	jul-14-2022	27.70%	14	41,752,602.88	0.00	4,695,704.72	543,807.00	0.00	606,193.00	0.00	1,150,000.00	41,208,795.88	0.00	4,089,511.72	45,298,307.60
Cierre de Mes	jul-31-2022	27.70%	17	41,208,795.88	0.00	4,561,460.37	0.00	0.00	0.00	0.00	0.00	41,208,795.88	0.00	4,561,460.37	45,770,256.25
Abono	ago-16-2022	28.75%	16	41,208,795.88	0.00	5,020,547.05	1,132,753.00	0.00	1,117,247.00	0.00	2,250,000.00	40,076,042.88	0.00	3,903,300.05	43,979,342.93
Cierre de Mes	ago-31-2022	28.75%	15	40,076,042.88	0.00	4,321,717.94	0.00	0.00	0.00	0.00	0.00	40,076,042.88	0.00	4,321,717.94	44,397,760.82
Abono	sep-13-2022	30.19%	13	40,076,042.88	0.00	4,700,102.21	694,698.00	0.00	805,302.00	0.00	1,500,000.00	39,381,344.88	0.00	3,894,800.21	43,276,145.09
Cierre de Mes	sep-30-2022	30.19%	17	39,381,344.88	0.00	4,381,737.87	0.00	0.00	0.00	0.00	0.00	39,381,344.88	0.00	4,381,737.87	43,763,082.75
Cierre de Mes	oct-31-2022	31.42%	31	39,381,344.88	0.00	5,306,335.51	0.00	0.00	0.00	0.00	0.00	39,381,344.88	0.00	5,306,335.51	44,687,680.39
Cierre de Mes	nov-30-2022	32.69%	30	39,381,344.88	0.00	6,232,652.90	0.00	0.00	0.00	0.00	0.00	39,381,344.88	0.00	6,232,652.90	45,613,997.78
Abono	dic-28-2022	34.69%	28	39,381,344.88	0.00	7,142,621.04	3,049,216.00	0.00	2,450,784.00	0.00	5,500,000.00	36,332,128.88	0.00	4,691,837.04	41,023,965.92
Cierre de Mes	dic-31-2022	34.69%	3	36,332,128.88	0.00	4,780,870.13	0.00	0.00	0.00	0.00	0.00	36,332,128.88	0.00	4,780,870.13	41,112,999.01
Cierre de Mes	ene-31-2023	35.95%	31	36,332,128.88	0.00	5,741,087.82	0.00	0.00	0.00	0.00	0.00	36,332,128.88	0.00	5,741,087.82	42,073,216.70
Cierre de Mes	feb-28-2023	37.35%	28	36,332,128.88	0.00	6,636,422.72	0.00	0.00	0.00	0.00	0.00	36,332,128.88	0.00	6,636,422.72	42,968,551.60
Cierre de Mes	mar-31-2023	38.03%	31	36,332,128.88	0.00	7,644,644.11	0.00	0.00	0.00	0.00	0.00	36,332,128.88	0.00	7,644,644.11	43,976,772.99
Cierre de Mes	abr-30-2023	38.59%	30	36,332,128.88	0.00	8,632,472.20	0.00	0.00	0.00	0.00	0.00	36,332,128.88	0.00	8,632,472.20	44,964,601.08
Abono	may-2-2023	37.44%	2	36,332,128.88	0.00	8,695,844.35	843,235.00	0.00	1,156,765.00	0.00	2,000,000.00	35,488,893.88	0.00	7,539,079.35	43,027,973.23
Cierre de Mes	may-31-2023	37.44%	29	35,488,893.88	0.00	8,447,293.65	0.00	0.00	0.00	0.00	0.00	35,488,893.88	0.00	8,447,293.65	43,936,187.53
Cierre de Mes	jun-30-2023	36.91%	30	35,488,893.88	0.00	9,375,636.53	0.00	0.00	0.00	0.00	0.00	35,488,893.88	0.00	9,375,636.53	44,864,530.41
Cierre de Mes	jul-31-2023	36.50%	31	35,488,893.88	0.00	10,325,916.28	0.00	0.00	0.00	0.00	0.00	35,488,893.88	0.00	10,325,916.28	45,814,810.16
Cierre de Mes	ago-31-2023	35.86%	31	35,488,893.88	0.00	11,261,779.32	0.00	0.00	0.00	0.00	0.00	35,488,893.88	0.00	11,261,779.32	46,750,673.20
Cierre de Mes	sep-30-2023	35.10%	30	35,488,893.88	0.00	12,150,333.71	0.00	0.00	0.00	0.00	0.00	35,488,893.88	0.00	12,150,333.71	47,639,227.59
Saldos para Demanda	oct-12-2023	33.51%	12	35,488,893.88	0.00	12,489,099.86	0.00	0.00	0.00	0.00	0.00	35,488,893.88	0.00	12,489,099.86	47,977,993.74



Medellin, octubre 13 de 2023

Ciudad

Titular JOSE GREGORIO LOBO SANCHEZ
Cédula o Nit. 7601505
Obligación Nro. 45990010515
Mora desde 16/12/2022

Tasa pactada en el pagaré 10.90%
Tasa de mora 16.35%
Tasa máxima 39.78%

Liquidación de la Obligación a abr 5 de 2022	
	Valor en pesos
Capital	90,494,607.00
Int. Corrientes a fecha de demanda	3,433,304.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	93,927,911.00

Saldo de la obligación a oct 13 de 2023	
	Valor en pesos
Capital	83,544,900.58
Interes Corriente	0.00
Intereses por Mora	12,984,935.59
Seguros en Demanda	0.00
Total Demanda	96,529,836.17

JULIETH ANGARITA
Centro de Preparación de Demandas

JOSE GREGORIO LOBO SANCHEZ

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	abr/5/2022			90,494,607.00	3,433,304.00	0.00						90,494,607.00	3,433,304.00	0.00	93,927,911.00
Abonos para Demanda	abr-5-2022	10.90%	0	90,494,607.00	3,433,304.00	0.00	0.00	0.00	0.00	0.00	0.00	90,494,607.00	3,433,304.00	0.00	93,927,911.00
Abono	abr-6-2022	16.35%	1	90,494,607.00	3,433,304.00	37,552.56	303,627.61	1,136,956.39	0.00	59,416.00	1,500,000.00	90,190,979.39	2,296,347.61	37,552.56	92,524,879.56
Cierre de Mes	abr-30-2022	16.35%	24	90,190,979.39	2,296,347.61	935,790.21	0.00	0.00	0.00	0.00	0.00	90,190,979.39	2,296,347.61	935,790.21	93,423,117.21
Cierre de Mes	may-31-2022	16.35%	31	90,190,979.39	2,296,347.61	2,096,013.83	0.00	0.00	0.00	0.00	0.00	90,190,979.39	2,296,347.61	2,096,013.83	94,583,340.83
Abono	jun-21-2022	16.35%	21	90,190,979.39	2,296,347.61	2,881,971.76	1,267,721.02	2,124,798.98	84,232.00	178,248.00	3,655,000.00	88,923,258.37	171,548.63	2,797,739.76	91,892,546.76
Cierre de Mes	jun-30-2022	16.35%	9	88,923,258.37	171,548.63	3,129,844.28	0.00	0.00	0.00	0.00	0.00	88,923,258.37	171,548.63	3,129,844.28	92,224,651.28
Cierre de Mes	jul-31-2022	16.35%	31	88,923,258.37	171,548.63	4,273,759.84	0.00	0.00	0.00	0.00	0.00	88,923,258.37	171,548.63	4,273,759.84	93,368,566.84
Abono	ago-16-2022	16.35%	16	88,923,258.37	171,548.63	4,864,167.87	1,739,396.79	171,548.63	1,868,231.69	118,832.00	3,898,009.11	87,183,861.58	0.00	2,995,936.18	90,179,797.76
Cierre de Mes	ago-31-2022	16.35%	15	87,183,861.58	0.00	3,538,616.75	0.00	0.00	0.00	0.00	0.00	87,183,861.58	0.00	3,538,616.75	90,722,478.33
Abono	sep-12-2022	16.35%	12	87,183,861.58	0.00	3,972,761.20	1,806,555.16	0.00	2,396,186.91	178,248.00	4,380,990.07	85,377,306.42	0.00	1,576,574.29	86,953,880.71
Cierre de Mes	sep-30-2022	16.35%	18	85,377,306.42	0.00	2,214,296.96	0.00	0.00	0.00	0.00	0.00	85,377,306.42	0.00	2,214,296.96	87,591,603.38
Abono	oct-3-2022	16.35%	3	85,377,306.42	0.00	2,320,584.08	605,608.57	0.00	785,975.43	59,416.00	1,451,000.00	84,771,697.85	0.00	1,534,608.65	86,306,306.50
Cierre de Mes	oct-31-2022	16.35%	28	84,771,697.85	0.00	2,519,585.03	0.00	0.00	0.00	0.00	0.00	84,771,697.85	0.00	2,519,585.03	87,291,282.88
Cierre de Mes	nov-30-2022	16.35%	30	84,771,697.85	0.00	3,574,916.88	0.00	0.00	0.00	0.00	0.00	84,771,697.85	0.00	3,574,916.88	88,346,614.73
Abono	dic-28-2022	16.35%	28	84,771,697.85	0.00	4,559,893.26	1,226,797.27	0.00	1,594,195.73	179,007.00	3,000,000.00	83,544,900.58	0.00	2,965,697.53	86,510,598.11
Cierre de Mes	dic-31-2022	16.35%	3	83,544,900.58	0.00	3,069,703.46	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	3,069,703.46	86,614,604.04
Cierre de Mes	ene-31-2023	16.35%	31	83,544,900.58	0.00	4,144,431.42	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	4,144,431.42	87,689,332.00
Cierre de Mes	feb-28-2023	16.35%	28	83,544,900.58	0.00	5,115,153.45	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	5,115,153.45	88,660,054.03
Cierre de Mes	mar-31-2023	16.35%	31	83,544,900.58	0.00	6,189,881.40	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	6,189,881.40	89,734,781.98
Cierre de Mes	abr-30-2023	16.35%	30	83,544,900.58	0.00	7,229,940.72	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	7,229,940.72	90,774,841.30
Cierre de Mes	may-31-2023	16.35%	31	83,544,900.58	0.00	8,304,668.68	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	8,304,668.68	91,849,569.26
Cierre de Mes	jun-30-2023	16.35%	30	83,544,900.58	0.00	9,344,727.99	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	9,344,727.99	92,889,628.57
Cierre de Mes	jul-31-2023	16.35%	31	83,544,900.58	0.00	10,419,455.95	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	10,419,455.95	93,964,356.53
Cierre de Mes	ago-31-2023	16.35%	31	83,544,900.58	0.00	11,494,183.90	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	11,494,183.90	95,039,084.48
Cierre de Mes	sep-30-2023	16.35%	30	83,544,900.58	0.00	12,534,243.22	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	12,534,243.22	96,079,143.80
Abonos para Demanda	oct-13-2023	16.35%	13	83,544,900.58	0.00	12,984,935.59	0.00	0.00	0.00	0.00	0.00	83,544,900.58	0.00	12,984,935.59	96,529,836.17