

RAD 2021-68 EJECUTIVO BANCOLOMBIA SA
CONTRA INGENIERIA Y ARQUITECTURA P & R SAS
Y OROS -PRESENTO LIQUIDACIÓN CRÉDITO

1



gloria molinares <gloriamolinares@yahoo.com>



Para: Juzgado 03 Civil Circuito - Sucre - Sincelejo

Mar 14/06/2022 12:35 PM



APORTO LIQUIDACIÓN.pdf

83 KB



Buenas tardes adjunto pdf.

Cordialmente,

Gloria Molinares



Responder



Reenviar

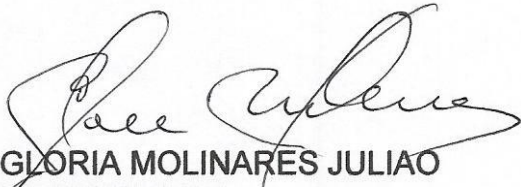
GLORIA MOLINARES JULIAO
ABOGADO

Señor
Juez Tercero Civil del Circuito de Sincelejo
E S D

RADICADO 2021-68
PROCESO EJECUTIVO BANCOLOMBIA CONTRA INGENIERIA Y
ARQUITECTURA P&R SAS Y OTRO

En condición de apoderado de la parte demandante Bancolombia SA adjunto liquidación del crédito ejecutado.

Cordialmente,

A handwritten signature in black ink, appearing to read 'Gloria Molinares Juliao', is written over a faint, circular official stamp. The signature is fluid and cursive.

GLORIA MOLINARES JULIAO
CC32645467
TP 32325 CSJ



Medellin, junio 7 de 2022

Ciudad

Producto
Pagaré

Crédito
820087276

Titular
Cédula o Nit.
Crédito
Mora desde

INGENIERIA Y ARQUITECTURA P&R SAS
901,026,487
820087276
marzo 4 de 2021

Tasa máxima Actual

26.69%

Liquidación de la Obligación a mar 4 de 2021	
	Valor en pesos
Capital	390,812,264.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	390,812,264.00

Saldo de la obligación a jun 7 de 2022	
	Valor en pesos
Capital	195,406,132.00
Interes Corriente	0.00
Intereses por Mora	75,830,413.95
Seguros en Demanda	0.00
Total Demanda	271,236,545.95

SSEAC



INGENIERIA Y ARQUITECTURA P&R SAS

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	mar/4/2021			390,812,264.00	0.00	0.00						390,812,264.00	0.00	0.00	390,812,264.00
Saldos para Demanda	mar-4-2021	0.00%	0	390,812,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	0.00	390,812,264.00
Cierre de Mes	mar-31-2021	24.45%	27	390,812,264.00	0.00	6,375,303.52	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	6,375,303.52	397,187,567.52
Cierre de Mes	abr-30-2021	25.13%	30	390,812,264.00	0.00	13,643,477.94	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	13,643,477.94	404,455,741.94
Cierre de Mes	may-31-2021	25.90%	31	390,812,264.00	0.00	21,363,201.05	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	21,363,201.05	412,175,465.05
Cierre de Mes	jun-30-2021	22.96%	30	390,812,264.00	0.00	28,058,960.92	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	28,058,960.92	418,871,224.92
Cierre de Mes	jul-31-2021	22.92%	31	390,812,264.00	0.00	34,968,947.91	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	34,968,947.91	425,781,211.91
Cierre de Mes	ago-31-2021	22.99%	31	390,812,264.00	0.00	41,898,603.04	0.00	0.00	0.00	0.00	0.00	390,812,264.00	0.00	41,898,603.04	432,710,867.04
Pago FNG/FAG	sep-13-2021	22.94%	13	390,812,264.00	0.00	44,783,417.00	195,406,132.00	0.00	0.00	0.00	195,406,132.00	195,406,132.00	0.00	44,783,417.00	240,189,549.00
Cierre de Mes	sep-30-2021	22.94%	17	195,406,132.00	0.00	46,671,779.92	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	46,671,779.92	242,077,911.92
Cierre de Mes	oct-31-2021	22.80%	31	195,406,132.00	0.00	50,110,356.01	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	50,110,356.01	245,516,488.01
Cierre de Mes	nov-30-2021	23.03%	30	195,406,132.00	0.00	53,467,740.82	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	53,467,740.82	248,873,872.82
Cierre de Mes	dic-31-2021	23.25%	31	195,406,132.00	0.00	56,968,522.12	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	56,968,522.12	252,374,654.12
Cierre de Mes	ene-31-2022	23.49%	31	195,406,132.00	0.00	60,501,846.93	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	60,501,846.93	255,907,978.93
Cierre de Mes	feb-28-2022	24.25%	28	195,406,132.00	0.00	63,783,551.72	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	63,783,551.72	259,189,683.72
Cierre de Mes	mar-31-2022	24.45%	31	195,406,132.00	0.00	67,447,850.35	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	67,447,850.35	262,853,982.35
Cierre de Mes	abr-30-2022	25.13%	30	195,406,132.00	0.00	71,081,937.56	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	71,081,937.56	266,488,069.56
Cierre de Mes	may-31-2022	25.90%	31	195,406,132.00	0.00	74,941,799.11	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	74,941,799.11	270,347,931.11
Saldos para Demanda	jun-7-2022	26.69%	7	195,406,132.00	0.00	75,830,413.95	0.00	0.00	0.00	0.00	0.00	195,406,132.00	0.00	75,830,413.95	271,236,545.95