



**H&H ABOGADOS
ESPECIALIZADOS®**

Señor
JUEZ TERCERO CIVIL DEL CIRCUITO DE IBAGUE

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCOLOMBIA
DDO: UNIDATOS DE COLOMBIA SAS Y OTRO
RAD: 2020-094

Por medio del presente escrito ME permito APORTAR liquidación del crédito a corte del 2 de Diciembre de 2020, con relación a Bancolombia por la suma de \$381.402.289.56.

Ahora bien, mi poderdante remite la liquidación del crédito a favor del FNG. Ya que el crédito judicializado esta con dicho respaldo.

Anexo lo enunciado.

Del Señor Juez,

HERNANDO FRANCO BEJARANO
C.C. No.5.884.728 DE CHAPARRAL
T.P. No.60.811 DEL C.S.J
mav

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 – 2615608-2610045-2610046
gerencia@hyh.net.co - juridico@hyh.net.co

Mav.



Medellin, diciembre 2 de 2020

Ciudad

Producto

Crédito

Pagaré

790093491

Titular

Cédula o Nit.

Crédito

Mora desde

UNIDATOS DE COLOMBIA SAS

900455301

790093491

31-11-19

Tasa máxima Actual

23.25%

Liquidación de la Obligación a nov 30 de 2019	
	Valor en pesos
Capital	362,665,024.00
Int. Corrientes a fecha de demanda	17,799,520.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	380,464,544.00

Saldo de la obligación a dic 2 de 2020	
	Valor en pesos
Capital	181,332,512.00
Interes Corriente	17,251,092.30
Intereses por Mora	71,456,448.48
Seguros en Demanda	0.00
Total Demanda	270,040,052.78

Gerencia de Servicios de Cobranza



UNIDATOS DE COLOMBIA 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/12/2019			362,665,024.00	17,799,520.00	0.00						362,665,024.00	17,799,520.00	0.00	380,464,544.00
Abono	abr-12-2019	0.00%	31	362,665,024.00	17,799,520.00	0.00	0.00	158,001.48	226,886.19	158,001.48	542,889.15	362,665,024.00	17,641,518.52	0.00	380,306,542.52
Abono	may-12-2019	0.00%	30	362,665,024.00	17,641,518.52	0.00	0.00	0.00	5,064.42	0.00	5,064.42	362,665,024.00	17,641,518.52	-5,064.42	380,301,478.10
Abono	jun-12-2019	0.00%	31	362,665,024.00	17,641,518.52	0.00	0.00	256,928.81	160,322.58	0.00	417,251.39	362,665,024.00	17,384,589.71	0.00	380,049,613.71
Abono	jul-1-2019	0.00%	19	362,665,024.00	17,384,589.71	0.00	0.00	0.00	7,221.28	0.00	7,221.28	362,665,024.00	17,384,589.71	0.00	380,049,613.71
Abono	ago-1-2019	0.00%	31	362,665,024.00	17,384,589.71	0.00	0.00	0.00	81,816.82	0.00	81,816.82	362,665,024.00	17,384,589.71	0.00	380,049,613.71
Abono	oct-12-2019	0.00%	72	362,665,024.00	17,384,589.71	0.00	0.00	0.00	9,319.96	0.00	9,319.96	362,665,024.00	17,384,589.71	0.00	380,049,613.71
Cierre de Mes	nov-30-2019	0.00%	49	362,665,024.00	17,384,589.71	0.00	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,384,589.71	0.00	380,049,613.71
ldos para Demar	nov-30-2019	0.00%	0	362,665,024.00	17,384,589.71	0.00	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,384,589.71	0.00	380,049,613.71
Abono	dic-12-2019	24.97%	12	362,665,024.00	17,384,589.71	2,667,263.06	0.00	0.00	109,756.62	0.00	109,756.62	362,665,024.00	17,384,589.71	2,557,506.44	382,607,120.15
Abono	dic-13-2019	24.97%	1	362,665,024.00	17,384,589.71	2,779,032.62	0.00	0.00	9,700.29	0.00	9,700.29	362,665,024.00	17,384,589.71	2,769,332.33	382,818,946.04
Abono	dic-16-2019	24.97%	3	362,665,024.00	17,384,589.71	3,434,316.87	0.00	0.00	45,410.63	0.00	45,410.63	362,665,024.00	17,384,589.71	3,388,906.24	383,438,519.95
Abono	dic-17-2019	24.97%	1	362,665,024.00	17,384,589.71	3,610,432.42	0.00	0.00	45,384.24	0.00	45,384.24	362,665,024.00	17,384,589.71	3,565,048.18	383,614,661.89
Abono	dic-19-2019	24.97%	2	362,665,024.00	17,384,589.71	4,008,235.84	0.00	133,497.41	855,445.26	0.00	988,942.67	362,665,024.00	17,251,092.30	3,152,790.58	383,068,906.88
Abono	dic-20-2019	24.97%	1	362,665,024.00	17,251,092.30	3,374,316.76	0.00	0.00	59,984.39	0.00	59,984.39	362,665,024.00	17,251,092.30	3,314,332.37	383,230,448.67
Abono	dic-26-2019	24.97%	6	362,665,024.00	17,251,092.30	4,645,520.79	0.00	0.00	6,752.12	0.00	6,752.12	362,665,024.00	17,251,092.30	4,638,768.67	384,554,884.97
Abono	dic-27-2019	24.97%	1	362,665,024.00	17,251,092.30	4,860,294.84	0.00	0.00	269.20	0.00	269.20	362,665,024.00	17,251,092.30	4,860,025.64	384,776,141.94
Abono	dic-30-2019	24.97%	3	362,665,024.00	17,251,092.30	5,525,010.19	0.00	0.00	9,420.21	0.00	9,420.21	362,665,024.00	17,251,092.30	5,515,589.98	385,431,706.28
Cierre de Mes	dic-31-2019	24.97%	1	362,665,024.00	17,251,092.30	5,737,116.15	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	5,737,116.15	385,653,232.45
Abono	ene-20-2020	24.80%	20	362,665,024.00	17,251,092.30	10,167,050.58	0.00	0.00	177,936.75	0.00	177,936.75	362,665,024.00	17,251,092.30	9,989,113.83	389,905,230.13
Cierre de Mes	ene-31-2020	24.80%	11	362,665,024.00	17,251,092.30	12,418,920.72	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	12,418,920.72	392,335,037.02
Cierre de Mes	feb-29-2020	25.14%	29	362,665,024.00	17,251,092.30	18,938,616.71	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	18,938,616.71	398,854,733.01
Cierre de Mes	mar-31-2020	25.01%	31	362,665,024.00	17,251,092.30	25,880,968.09	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	25,880,968.09	405,797,084.39
Cierre de Mes	abr-30-2020	24.71%	30	362,665,024.00	17,251,092.30	32,523,308.58	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	32,523,308.58	412,439,424.88
Cierre de Mes	may-31-2020	24.12%	31	362,665,024.00	17,251,092.30	39,240,855.36	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	39,240,855.36	419,156,971.66
Cierre de Mes	jun-30-2020	24.04%	30	362,665,024.00	17,251,092.30	45,718,618.99	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	45,718,618.99	425,634,735.29
Cierre de Mes	jul-31-2020	24.04%	31	362,665,024.00	17,251,092.30	52,414,289.38	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	52,414,289.38	432,330,405.68
Cierre de Mes	ago-31-2020	24.24%	31	362,665,024.00	17,251,092.30	59,161,614.79	0.00	0.00	0.00	0.00	0.00	362,665,024.00	17,251,092.30	59,161,614.79	439,077,731.09
Abono FNG/FAG	sep-21-2020	24.31%	21	362,665,024.00	17,251,092.30	63,730,791.12	181,332,512.00	0.00	0.00	0.00	181,332,512.00	181,332,512.00	17,251,092.30	63,730,791.12	262,314,395.42
Cierre de Mes	sep-30-2020	24.31%	9	181,332,512.00	17,251,092.30	64,706,398.92	0.00	0.00	0.00	0.00	0.00	181,332,512.00	17,251,092.30	64,706,398.92	263,290,003.22
Cierre de Mes	oct-31-2020	24.00%	31	181,332,512.00	17,251,092.30	68,050,252.51	0.00	0.00	0.00	0.00	0.00	181,332,512.00	17,251,092.30	68,050,252.51	266,633,856.81
Cierre de Mes	nov-30-2020	23.70%	30	181,332,512.00	17,251,092.30	71,248,594.66	0.00	0.00	0.00	0.00	0.00	181,332,512.00	17,251,092.30	71,248,594.66	269,832,198.96
ldos para Demar	dic-2-2020	23.25%	2	181,332,512.00	17,251,092.30	71,456,448.48	0.00	0.00	0.00	0.00	0.00	181,332,512.00	17,251,092.30	71,456,448.48	270,040,052.78

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 1000000112197
Identificación : NIT 9004553011
Nombre : UNIDATOS DE COLOMBIA SAS
Intermediario : 8909039388 BANCOLOMBIA
Fondo : FRG TOLIMA
Oficina : IBAGUE

DATOS INICIALES DEL CREDITO

Valor desembolsado : 181.332.512 Fecha desembolso : 21.09.2020
Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 02.12.2020
Fecha último pago : 21.09.2020 Tasa de mora : 18,00
Saldo Capital : 181.332.512 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	181.332.512
Intereses corrientes	0
Intereses de mora x extemporaneidad	6.438.546
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
Total a pagar	187.771.058

DATOS PARA EL PAGO

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	9004553011
----------	-------------	------------------	-------	------------	------------

LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE
ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS



Medellin, diciembre 2 de 2020

Ciudad

Producto
Pagaré

Crédito
790093488

Titular
Cédula o Nit.
Crédito
Mora desde

UNIDATOS DE COLOMBIA SAS
900,455,301
790093488
noviembre 30 de 2019

Tasa máxima Actual

23.25%

Liquidación de la Obligación a nov 30 de 2019	
	Valor en pesos
Capital	151,443,952.00
Int. Corrientes a fecha de demanda	6,072,332.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	157,516,284.00

Saldo de la obligación a dic 2 de 2020	
	Valor en pesos
Capital	75,721,976.00
Interes Corriente	5,905,062.71
Intereses por Mora	29,735,198.07
Seguros en Demanda	0.00
Total Demanda	111,362,236.78

SSEAC



UNIDATOS DE COLOMBIA 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	nov/30/2019			151,443,952.00	6,072,332.00	0.00						151,443,952.00	6,072,332.00	0.00	157,516,284.00
Saldos para Demanda	nov-30-2019	0.00%	0	151,443,952.00	6,072,332.00	0.00	0.00	0.00	0.00	0.00	0.00	151,443,952.00	6,072,332.00	0.00	157,516,284.00
Abono	dic-3-2019	24.97%	3	151,443,952.00	6,072,332.00	277,688.45	0.00	167,269.29	103,595.00	0.00	270,864.29	151,443,952.00	5,905,062.71	174,093.45	157,523,108.16
Abono	dic-10-2019	24.97%	7	151,443,952.00	5,905,062.71	822,825.37	0.00	0.00	170,012.02	0.00	170,012.02	151,443,952.00	5,905,062.71	652,813.35	158,001,828.06
Abono	dic-16-2019	24.97%	6	151,443,952.00	5,905,062.71	1,208,699.42	0.00	0.00	139,818.36	0.00	139,818.36	151,443,952.00	5,905,062.71	1,068,881.06	158,417,895.77
Abono	dic-24-2019	24.97%	8	151,443,952.00	5,905,062.71	1,810,515.54	0.00	0.00	92,334.04	0.00	92,334.04	151,443,952.00	5,905,062.71	1,718,181.50	159,067,196.21
Abono	dic-30-2019	24.97%	6	151,443,952.00	5,905,062.71	2,274,067.57	0.00	0.00	144,947.89	0.00	144,947.89	151,443,952.00	5,905,062.71	2,129,119.68	159,478,134.39
Cierre de Mes	dic-31-2019	24.97%	1	151,443,952.00	5,905,062.71	2,221,625.98	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	2,221,625.98	159,570,640.69
Cierre de Mes	ene-31-2020	24.80%	31	151,443,952.00	5,905,062.71	5,098,554.05	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	5,098,554.05	162,447,568.76
Cierre de Mes	feb-29-2020	25.14%	29	151,443,952.00	5,905,062.71	7,821,089.89	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	7,821,089.89	165,170,104.60
Cierre de Mes	mar-31-2020	25.01%	31	151,443,952.00	5,905,062.71	10,720,120.84	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	10,720,120.84	168,069,135.55
Cierre de Mes	abr-30-2020	24.71%	30	151,443,952.00	5,905,062.71	13,493,871.35	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	13,493,871.35	170,842,886.06
Cierre de Mes	may-31-2020	23.96%	31	151,443,952.00	5,905,062.71	16,282,407.16	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	16,282,407.16	173,631,421.87
Cierre de Mes	jun-30-2020	24.04%	30	151,443,952.00	5,905,062.71	18,987,432.63	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	18,987,432.63	176,336,447.34
Cierre de Mes	jul-31-2020	24.04%	31	151,443,952.00	5,905,062.71	21,783,452.97	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	21,783,452.97	179,132,467.68
Cierre de Mes	ago-31-2020	24.24%	31	151,443,952.00	5,905,062.71	24,601,043.74	0.00	0.00	0.00	0.00	0.00	151,443,952.00	5,905,062.71	24,601,043.74	181,950,058.45
Pago FNG/FAG	sep-21-2020	24.31%	21	151,443,952.00	5,905,062.71	26,509,069.26	75,721,976.00	0.00	0.00	0.00	75,721,976.00	75,721,976.00	5,905,062.71	26,509,069.26	108,136,107.97
Cierre de Mes	sep-30-2020	24.31%	9	75,721,976.00	5,905,062.71	26,916,469.73	0.00	0.00	0.00	0.00	0.00	75,721,976.00	5,905,062.71	26,916,469.73	108,543,508.44
Cierre de Mes	oct-31-2020	24.00%	31	75,721,976.00	5,905,062.71	28,312,817.24	0.00	0.00	0.00	0.00	0.00	75,721,976.00	5,905,062.71	28,312,817.24	109,939,855.95
Cierre de Mes	nov-30-2020	23.70%	30	75,721,976.00	5,905,062.71	29,648,401.16	0.00	0.00	0.00	0.00	0.00	75,721,976.00	5,905,062.71	29,648,401.16	111,275,439.87
Saldos para Demanda	dic-2-2020	23.25%	2	75,721,976.00	5,905,062.71	29,735,198.07	0.00	0.00	0.00	0.00	0.00	75,721,976.00	5,905,062.71	29,735,198.07	111,362,236.78

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 1000000112196
Identificación : NIT 9004553011
Nombre : UNIDATOS DE COLOMBIA SAS
Intermediario : 8909039388 BANCOLOMBIA
Fondo : FRG TOLIMA
Oficina : IBAGUE

DATOS INICIALES DEL CREDITO

Valor desembolsado : 75.721.976 Fecha desembolso : 21.09.2020
Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 02.12.2020
Fecha último pago : 21.09.2020 Tasa de mora : 18,00
Saldo Capital : 75.721.976 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	75.721.976
Intereses corrientes	0
Intereses de mora x extemporaneidad	2.688.649
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
Total a pagar	78.410.625

DATOS PARA EL PAGO

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	9004553011
----------	-------------	------------------	-------	------------	------------

LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE
ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS