



REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO 006 CIVIL MUNICIPAL IBAGUÉ (TOLIMA), OFICINA 609 PISO 6, PALACIO JUSTICIA
TEL; 2617903
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IBAGUÉ, TOLIMA

Ref. Ejecutivo Hipotecario
De: BANCOLOMBIA S.A NIT.8099039388
Vs: DIANA JOHANNA ROJAS C.C.38361276
RAD. 73001-40-03-006-2021-00319-00

FIJACION EN LISTA Y TRASLADO: Ibagué, 08 de marzo de 2023 de conformidad con el Art. 108 del C.G del P. Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folios 207 al 209 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.

CARLOS ANDRES VILLADA ARBELAEZ
Secretario

JUZGADO: 06 CIVIL MUNICIPAL		FECHA: 23/02/2023	
OBLIGACIÓN N° 8690088886			
PROCESO: RAD 2021-0319			
DEMANDANTE: BANCOLOMBIA S.A.			
DEMANDADO: DIANA JOHANNA ROJAS GUAYABO		38361276	

CAPITAL ACELERADO	TOTAL ABONOS: \$ 7,257,055.97		
\$ 13,472,427.00	P.INTERÉS MORA	P. SEGUROS	P.CAPITAL
INTERESES DE PLAZO	\$ 2,022,603.17	\$ 117,726.00	\$ 5,116,726.80
\$ -			

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	3,139,455.86
SALDO INTERES DE PLAZO:	\$	-
SALDO CAPITAL:	\$	8,355,700.20
TOTAL:	\$	11,238,820.49

1	16/12/2022	31/12/2022	16	\$ 8,355,700.20	41.44%	2.93%	0.096%	\$ 128,816.09	\$ -	\$ 2,681,389.65	\$ 8,355,700.20	\$ 11,037,089.85	\$ -	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 8,355,700.20	43.24%	3.04%	0.100%	\$ 258,689.09	\$ -	\$ 2,940,078.74	\$ 8,355,700.20	\$ 11,295,778.94	\$ -	\$ -	\$ -
1	1/02/2023	23/02/2023	23	\$ 8,355,700.20	45.25%	3.16%	0.104%	\$ 199,377.12	\$ -	\$ 3,139,455.86	\$ 8,355,700.20	\$ 11,495,156.06	\$ -	\$ -	\$ -

Medellin, febrero 23 de 2023

Ciudad

Titular DIANA JOHANNA ROJAS GUAYABO
Cédula o Nit. 38,361,276
Obligación Nro. 80990104312
Mora desde AL DIA

Tasa pactada en el pagaré 10.90%
Tasa de mora 16.35%
Tasa máxima 45.25%

Liquidación de la Obligación a jul 8 de 2021	
	Valor en pesos
Capital	109,348,794.03
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	109,348,794.03

Saldo de la obligación a feb 23 de 2023	
	Valor en pesos
Capital	98,390,876.90
Interes Corriente	474,175.92
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	98,865,052.82

JULIETH ANGARITA
Centro de Preparación de Demandas

DIANA JOHANNA ROJAS GUAYABO

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	jul/8/2021			109,348,794.03	0.00	0.00						109,348,794.03	0.00	0.00	109,348,794.03
Cierre de Mes	jul-31-2021	10.90%	23	109,348,794.03	712,980.37	0.00	0.00	0.00	0.00	0.00	0.00	109,348,794.03	712,980.37	0.00	110,061,774.40
Abono	ago-25-2021	10.90%	25	109,348,794.03	1,487,959.03	0.00	0.00	90.00	0.00	149,748.00	149,838.00	109,348,794.03	1,487,869.03	0.00	110,836,663.06
Cierre de Mes	ago-31-2021	10.90%	6	109,348,794.03	1,673,863.91	0.00	0.00	0.00	0.00	0.00	0.00	109,348,794.03	1,673,863.91	0.00	111,022,657.94
Abono	sep-18-2021	10.90%	18	109,348,794.03	2,231,848.55	0.00	588,957.27	995,568.73	0.00	74,874.00	1,659,400.00	108,759,836.76	1,236,279.82	0.00	109,996,116.58
Cierre de Mes	sep-30-2021	10.90%	12	108,759,836.76	1,606,266.03	0.00	0.00	0.00	0.00	0.00	0.00	108,759,836.76	1,606,266.03	0.00	110,366,102.79
Abono	oct-27-2021	10.90%	27	108,759,836.76	2,438,734.99	0.00	568,780.36	1,036,345.64	0.00	74,874.00	1,680,000.00	108,191,056.40	1,402,389.35	0.00	109,593,445.75
Cierre de Mes	oct-31-2021	10.90%	4	108,191,056.40	1,525,073.11	0.00	0.00	0.00	0.00	0.00	0.00	108,191,056.40	1,525,073.11	0.00	109,716,129.51
Cierre de Mes	nov-30-2021	10.90%	30	108,191,056.40	2,445,201.34	0.00	0.00	0.00	0.00	0.00	0.00	108,191,056.40	2,445,201.34	0.00	110,636,257.74
Cierre de Mes	dic-31-2021	10.90%	31	108,191,056.40	3,396,000.51	0.00	0.00	0.00	0.00	0.00	0.00	108,191,056.40	3,396,000.51	0.00	111,587,056.91
Cierre de Mes	ene-31-2022	10.90%	31	108,191,056.40	4,346,799.68	0.00	0.00	0.00	0.00	0.00	0.00	108,191,056.40	4,346,799.68	0.00	112,537,856.08
Abono	feb-21-2022	10.90%	21	108,191,056.40	4,990,889.45	0.00	0.00	120,062.84	0.00	188,950.22	309,013.06	108,191,056.40	4,870,826.61	0.00	113,061,883.01
Cierre de Mes	feb-28-2022	10.90%	7	108,191,056.40	5,085,523.19	0.00	0.00	0.00	0.00	0.00	0.00	108,191,056.40	5,085,523.19	0.00	113,276,579.59
Cierre de Mes	mar-31-2022	10.90%	31	108,191,056.40	6,036,322.36	0.00	0.00	0.00	0.00	0.00	0.00	108,191,056.40	6,036,322.36	0.00	114,227,378.76
Abono	abr-8-2022	10.90%	8	108,191,056.40	6,281,689.89	0.00	3,517,612.20	5,958,313.57	0.00	255,241.78	9,731,167.55	104,673,444.20	323,376.32	0.00	104,996,820.52
Cierre de Mes	abr-30-2022	10.90%	22	104,673,444.20	976,198.55	0.00	0.00	0.00	0.00	0.00	0.00	104,673,444.20	976,198.55	0.00	105,649,642.75
Abono	may-23-2022	10.90%	23	104,673,444.20	1,658,694.52	0.00	604,163.76	974,225.24	0.00	73,611.00	1,652,000.00	104,069,280.44	684,469.28	0.00	104,753,749.72
Cierre de Mes	may-31-2022	10.90%	8	104,069,280.44	920,488.99	0.00	0.00	0.00	0.00	0.00	0.00	104,069,280.44	920,488.99	0.00	104,989,769.43
Cierre de Mes	jun-30-2022	10.90%	30	104,069,280.44	1,805,562.92	0.00	0.00	0.00	0.00	0.00	0.00	104,069,280.44	1,805,562.92	0.00	105,874,843.36
Abono	jul-19-2022	10.90%	19	104,069,280.44	2,366,109.73	0.00	1,224,066.86	1,937,695.14	0.00	147,222.00	3,308,984.00	102,845,213.58	428,414.59	0.00	103,273,628.17
Cierre de Mes	jul-31-2022	10.90%	12	102,845,213.58	778,280.05	0.00	0.00	0.00	0.00	0.00	0.00	102,845,213.58	778,280.05	0.00	103,623,493.63
Cierre de Mes	ago-31-2022	10.90%	31	102,845,213.58	1,682,099.16	0.00	0.00	0.00	0.00	0.00	0.00	102,845,213.58	1,682,099.16	0.00	104,527,312.74
Cierre de Mes	sep-30-2022	10.90%	30	102,845,213.58	2,556,762.81	0.00	0.00	0.00	0.00	0.00	0.00	102,845,213.58	2,556,762.81	0.00	105,401,976.39
Cierre de Mes	oct-31-2022	10.90%	31	102,845,213.58	3,460,581.92	0.00	0.00	0.00	0.00	0.00	0.00	102,845,213.58	3,460,581.92	0.00	106,305,795.50
Cierre de Mes	nov-30-2022	10.90%	30	102,845,213.58	4,335,245.57	0.00	0.00	0.00	0.00	0.00	0.00	102,845,213.58	4,335,245.57	0.00	107,180,459.15
Cierre de Mes	dic-31-2022	10.90%	31	102,845,213.58	5,239,064.67	0.00	0.00	0.00	0.00	0.00	0.00	102,845,213.58	5,239,064.67	0.00	108,084,278.25
Abono	ene-6-2023	10.90%	6	102,845,213.58	5,413,997.40	0.00	3,801,426.67	5,413,997.40	348,824.93	443,451.00	10,007,700.00	99,043,786.91	0.00	0.00	99,043,786.91
Cierre de Mes	ene-31-2023	10.90%	25	99,043,786.91	701,944.84	0.00	0.00	0.00	0.00	0.00	0.00	99,043,786.91	701,944.84	0.00	99,745,731.75
Abono	feb-6-2023	10.90%	6	99,043,786.91	870,411.60	0.00	652,910.01	870,411.60	56,282.39	75,396.00	1,655,000.00	98,390,876.90	0.00	0.00	98,390,876.90
Idos para Deman	feb-23-2023	10.90%	17	98,390,876.90	474,175.92	0.00	0.00	0.00	0.00	0.00	0.00	98,390,876.90	474,175.92	0.00	98,865,052.82