

21-04-2021

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SEÑOR:
JUZGADO PRIMERO CIVIL MUNICIPAL DE CHAPARRAL TOLIMA
E. S. D.

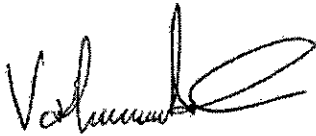
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: DANIEL ALDANA CARRILLO
RADICADO: 2020 - 118
REFERENCIA: EJECUTIVO

ASUNTO: Aporto liquidación del credito

VALENTINA CORREA CASTRILLON, mayor de edad, , identificada con la cedula de ciudadanía No. **1.053.786.242, de Manizales - Caldas**, abogada en ejercicio portadora de la T.P. No. **282.050** del Consejo Superior de la Judicatura, actuando en condición de apoderada judicial de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar respetuosamente al Despacho liquidación de crédito por la porción de **BANCOLOMBIA S.A** expedida por dicha entidad según lo solicitado.

No siendo otro el motivo del presente me suscribo de usted, agradeciendo la atención prestada y trámite que se le dé a este asunto

Atentamente



VALENTINA CORREA CASTRILLÓN
C.C. No. 1.053.786.242, de Manizales - Caldas
T.P. No. 282.050 del Consejo Superior de la Judicatura.



Medellín, abril 21 de 2021

Ciudad

Producto Crédito
Pagaré 4220087593

Titular DANIEL ALDANA CARRILLO
Cédula o Nit. 93.450.591
Crédito 4220087593
Mora desde mayo 8 de 2019

Tasa máxima Actual 23.08%

Liquidación de la Obligación a may 8 de 2019	
	Valor en pesos
Capital	37,774,734.00
Int. Corrientes a fecha de demanda	2,026,602.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	39,801,336.00

Saldo de la obligación a abr 21 de 2021	
	Valor en pesos
Capital	16,388,595.14
Interes Corriente	2,026,602.00
Intereses por Mora	5,891,645.22
Seguros en Demanda	0.00
Total Demanda	24,306,842.36

MARIA CAMLA BASANTE VILLA
Centro Preparación de Demandas



DANIEL ALDANA CARRILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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	may/8/2019			37,774,734.00	2,026,602.00	0.00	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	0.00	39,801,336.00
Saldo para Demanda	may/8/2019	0.00%	0	37,774,734.00	2,026,602.00	0.00	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	0.00	39,801,336.00
Cierre de Mes	may-31-2019	25.47%	23	37,774,734.00	2,026,602.00	543,877.50	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	543,877.50	40,345,213.50
Cierre de Mes	jun-30-2019	25.42%	30	37,774,734.00	2,026,602.00	1,253,658.06	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	1,253,658.06	41,054,994.06
Cierre de Mes	jul-31-2019	25.40%	31	37,774,734.00	2,026,602.00	1,988,718.95	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	1,988,718.95	41,788,054.95
Cierre de Mes	ago-31-2019	25.44%	31	37,774,734.00	2,026,602.00	2,720,994.24	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	2,720,994.24	42,522,330.24
Abono	sep-9-2019	25.44%	9	37,774,734.00	2,026,602.00	2,932,716.64	0.00	0.00	1,438,461.00	0.00	1,438,461.00	37,774,734.00	2,026,602.00	1,494,255.64	41,295,521.64
Cierre de Mes	sep-30-2019	25.44%	21	37,774,734.00	2,026,602.00	1,990,121.66	0.00	0.00	0.00	0.00	0.00	37,774,734.00	2,026,602.00	1,990,121.66	41,791,457.66
Abono	oct-17-2019	25.19%	17	37,774,734.00	2,026,602.00	2,397,399.97	234,656.86	0.00	609,593.00	24,692.00	869,141.86	37,540,077.14	2,026,602.00	1,777,806.97	41,344,486.11
Cierre de Mes	oct-31-2019	25.19%	14	37,540,077.14	2,026,602.00	2,102,644.46	0.00	0.00	0.00	0.00	0.00	37,540,077.14	2,026,602.00	2,102,644.46	41,669,323.60
Cierre de Mes	nov-30-2019	25.11%	30	37,540,077.14	2,026,602.00	2,800,213.58	0.00	0.00	0.00	0.00	0.00	37,540,077.14	2,026,602.00	2,800,213.58	42,368,892.72
Cierre de Mes	dic-31-2019	24.97%	31	37,540,077.14	2,026,602.00	3,517,612.45	0.00	0.00	0.00	0.00	0.00	37,540,077.14	2,026,602.00	3,517,612.45	43,884,291.49
Abono	ene-13-2020	24.80%	13	37,540,077.14	2,026,602.00	3,815,036.35	4,762,867.00	0.00	2,657,791.00	279,322.00	7,706,060.00	32,777,190.14	2,026,602.00	1,157,245.35	35,861,037.49
Cierre de Mes	ene-31-2020	24.80%	18	32,777,190.14	2,026,602.00	1,517,360.75	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	2,106,602.35	36,910,394.49
Cierre de Mes	feb-28-2020	25.14%	22	32,777,190.14	2,026,602.00	2,196,602.35	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	2,734,042.98	37,537,835.12
Cierre de Mes	mar-31-2020	25.01%	31	32,777,190.14	2,026,602.00	2,734,042.98	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	3,334,369.02	38,136,161.16
Cierre de Mes	abr-30-2020	24.71%	30	32,777,190.14	2,026,602.00	3,334,369.02	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	3,941,492.11	38,745,284.25
Cierre de Mes	may-31-2020	24.12%	31	32,777,190.14	2,026,602.00	3,941,492.11	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	4,526,943.91	39,330,736.05
Cierre de Mes	jun-30-2020	24.04%	30	32,777,190.14	2,026,602.00	4,526,943.91	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	5,132,089.83	39,935,881.97
Cierre de Mes	jul-31-2020	24.04%	31	32,777,190.14	2,026,602.00	5,132,089.83	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	5,741,904.27	40,545,696.41
Cierre de Mes	ago-31-2020	24.24%	31	32,777,190.14	2,026,602.00	5,741,904.27	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	6,350,937.58	41,156,845.90
Abono	sep-9-2020	24.31%	9	32,777,190.14	2,026,602.00	5,918,252.58	0.00	0.00	1,248,155.00	0.00	1,248,155.00	32,777,190.14	2,026,602.00	6,568,645.90	41,769,640.90
Cierre de Mes	sep-30-2020	24.31%	21	32,777,190.14	2,026,602.00	5,083,053.76	0.00	0.00	0.00	0.00	0.00	32,777,190.14	2,026,602.00	5,335,178.85	42,109,869.58
Abono	oct-13-2020	24.00%	13	32,777,190.14	2,026,602.00	5,335,178.85	16,388,595.14	0.00	0.00	0.00	16,388,595.14	16,388,595.14	2,026,602.00	4,261,389.03	42,569,586.17
Abono	oct-20-2020	24.00%	7	16,388,595.14	2,026,602.00	5,402,938.64	0.00	0.00	1,248,155.00	0.00	1,248,155.00	16,388,595.14	2,026,602.00	4,501,702.49	42,569,586.17
Cierre de Mes	oct-31-2020	24.00%	11	16,388,595.14	2,026,602.00	4,261,389.03	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	4,844,059.43	42,569,586.17
Cierre de Mes	nov-30-2020	23.70%	30	16,388,595.14	2,026,602.00	4,501,702.49	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	5,135,750.55	42,569,586.17
Cierre de Mes	dic-31-2020	23.25%	31	16,388,595.14	2,026,602.00	4,844,059.43	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	5,401,702.49	42,569,586.17
Cierre de Mes	ene-31-2021	23.09%	31	16,388,595.14	2,026,602.00	5,135,750.55	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	5,694,672.44	42,569,586.17
Cierre de Mes	feb-28-2021	23.35%	28	16,388,595.14	2,026,602.00	5,401,702.49	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	5,694,672.44	42,569,586.17
Cierre de Mes	mar-31-2021	23.20%	31	16,388,595.14	2,026,602.00	5,694,672.44	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	5,694,672.44	42,569,586.17
Saldo para Demanda	abr-21-2021	23.09%	21	16,388,595.14	2,026,602.00	5,891,655.22	0.00	0.00	0.00	0.00	0.00	16,388,595.14	2,026,602.00	5,891,655.22	42,569,586.17