

**APORTO LIQUIDACION DE CREDITO RAS 2021-205 BANCOLOMBIA VRS EESALAMANCA
SAS NIT 900440665**

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Jue 13/04/2023 4:41 PM

Para: Juzgado 01 Civil Municipal - Valle Del Cauca - Palmira <j01cmpalmira@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (113 KB)

EESALAMANCA SAS-7600086524.pdf; APORTO LIQUIDACION DE CREDITO.pdf;

Señor

JUEZ (01) PRIMERO CIVIL MUNICIPAL DE PALMIRA – VALLE DEL CAUCA

E. S. D.

REFERENCIA: **PROCESO EJECUTIVO**
RADICADO: **2021-205**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADO: **EESALAMANCA SAS NIT 900440665**
ASUNTO: **APORTO LIQUIDACIÓN.**

ENGIE YANINE MITCHELL DE LA CRUZ

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Señor

JUEZ (01) PRIMERO CIVIL MUNICIPAL DE PALMIRA – VALLE DEL CAUCA

E. S. D.

REFERENCIA: **PROCESO EJECUTIVO**
RADICADO: **2021-205**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADO: **EESALAMANCA SAS NIT 900440665**
ASUNTO: **APORTO LIQUIDACIÓN.**

ENGIE YANINE MITCHELL DE LA CRUZ, mayor de edad, domiciliada y residente en Bogotá D.C, identificada con la cedula de ciudadanía número 1.018.461.980 de Bogotá D.C, abogada en ejercicio portadora de la tarjeta profesional número 281.727 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 de las obligaciones N° 7600086524.

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



ENGIE YANINE MITCHELL DE LA CRUZ
C.C. No. 1.018.461.980 DE BOGOTÁ D.C
T.P. No. 281.727 del Consejo Superior de la Judicatura.



Medellin, abril 13 de 2023

Producto Consumo
Pagaré 7600086524

Ciudad

Titular EESALAMANCA SAS
Cédula o Nit. 900440665
Obligación Nro. 7600086524
Mora desde octubre 25 de 2020

Tasa máxima Actual 38.59%

Liquidación de la Obligación a abr 25 de 2021	
	Valor en pesos
Capital	122,055,999.00
Int. Corrientes a fecha de demanda	4,617,557.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	126,673,556.00

Saldo de la obligación a abr 13 de 2023	
	Valor en pesos
Capital	61,027,999.00
Interes Corriente	4,617,557.00
Intereses por Mora	33,297,797.52
Seguros en Demanda	0.00
Total Demanda	98,943,353.52

JULIETH ANGARITA
Centro Preparación de Demandas

EESALAMANCA 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	abr/25/2021			122,055,999.00	4,617,557.00	0.00						122,055,999.00	4,617,557.00	0.00	126,673,556.00
Saldos para Demanda	abr-25-2021	0.00%	0	122,055,999.00	4,617,557.00	0.00	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	0.00	126,673,556.00
Cierre de Mes	abr-30-2021	23.08%	5	122,055,999.00	4,617,557.00	347,692.46	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	347,692.46	127,021,248.46
Cierre de Mes	may-31-2021	22.97%	31	122,055,999.00	4,617,557.00	2,509,871.55	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	2,509,871.55	129,183,427.55
Cierre de Mes	jun-30-2021	22.96%	30	122,055,999.00	4,617,557.00	4,601,048.66	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	4,601,048.66	131,274,604.66
Cierre de Mes	jul-31-2021	22.92%	31	122,055,999.00	4,617,557.00	6,759,131.82	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	6,759,131.82	133,432,687.82
Cierre de Mes	ago-31-2021	22.99%	31	122,055,999.00	4,617,557.00	8,923,357.61	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	8,923,357.61	135,596,913.61
Cierre de Mes	sep-30-2021	22.94%	30	122,055,999.00	4,617,557.00	11,012,554.07	0.00	0.00	0.00	0.00	0.00	122,055,999.00	4,617,557.00	11,012,554.07	137,686,110.07
ABONO FONDO CAPITAL	oct-22-2021	22.80%	22	122,055,999.00	4,617,557.00	12,532,954.96	61,028,000.00	0.00	0.00	0.00	61,028,000.00	61,027,999.00	4,617,557.00	12,532,954.96	78,178,510.96
Cierre de Mes	oct-31-2021	22.80%	9	61,027,999.00	4,617,557.00	12,842,808.99	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	12,842,808.99	78,488,364.99
Cierre de Mes	nov-30-2021	23.03%	30	61,027,999.00	4,617,557.00	13,891,366.03	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	13,891,366.03	79,536,922.03
Cierre de Mes	dic-31-2021	23.25%	31	61,027,999.00	4,617,557.00	14,984,707.76	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	14,984,707.76	80,630,263.76
Cierre de Mes	ene-31-2022	23.49%	31	61,027,999.00	4,617,557.00	16,088,213.27	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	16,088,213.27	81,733,769.27
Cierre de Mes	feb-28-2022	24.25%	28	61,027,999.00	4,617,557.00	17,113,134.41	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	17,113,134.41	82,758,690.41
Cierre de Mes	mar-31-2022	24.45%	31	61,027,999.00	4,617,557.00	18,257,544.83	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	18,257,544.83	83,903,100.83
Cierre de Mes	abr-30-2022	25.13%	30	61,027,999.00	4,617,557.00	19,392,519.81	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	19,392,519.81	85,038,075.81
Cierre de Mes	may-31-2022	25.90%	31	61,027,999.00	4,617,557.00	20,598,007.20	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	20,598,007.20	86,243,563.20
Cierre de Mes	jun-30-2022	26.69%	30	61,027,999.00	4,617,557.00	21,796,323.36	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	21,796,323.36	87,441,879.36
Cierre de Mes	jul-31-2022	27.70%	31	61,027,999.00	4,617,557.00	23,076,849.90	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	23,076,849.90	88,722,405.90
Cierre de Mes	ago-31-2022	28.75%	31	61,027,999.00	4,617,557.00	24,400,999.70	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	24,400,999.70	90,046,555.70
Cierre de Mes	sep-30-2022	30.19%	30	61,027,999.00	4,617,557.00	25,738,921.33	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	25,738,921.33	91,384,477.33
Cierre de Mes	oct-31-2022	31.42%	31	61,027,999.00	4,617,557.00	27,171,740.45	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	27,171,740.45	92,817,296.45
Abono	nov-25-2022	32.69%	25	61,027,999.00	4,617,557.00	28,365,653.63	0.00	0.00	2,391,860.30	0.00	2,391,860.30	61,027,999.00	4,617,557.00	25,973,793.33	91,619,349.33
Cierre de Mes	nov-30-2022	32.69%	5	61,027,999.00	4,617,557.00	26,210,729.05	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	26,210,729.05	91,856,285.05
Cierre de Mes	dic-31-2022	34.69%	31	61,027,999.00	4,617,557.00	27,773,884.06	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	27,773,884.06	93,419,440.06
Cierre de Mes	ene-31-2023	35.95%	31	61,027,999.00	4,617,557.00	29,386,786.09	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	29,386,786.09	95,032,342.09
Cierre de Mes	feb-28-2023	37.35%	28	61,027,999.00	4,617,557.00	30,890,702.84	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	30,890,702.84	96,536,258.84
Cierre de Mes	mar-31-2023	38.03%	31	61,027,999.00	4,617,557.00	32,584,237.90	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	32,584,237.90	98,229,793.90
Saldos para Demanda	abr-13-2023	38.59%	13	61,027,999.00	4,617,557.00	33,297,797.52	0.00	0.00	0.00	0.00	0.00	61,027,999.00	4,617,557.00	33,297,797.52	98,943,353.52