

Manizales,

Señores

**JUZGADO PRIMERO PROMISCO MUNICIPAL DE VILLAMARIA
CALDAS**

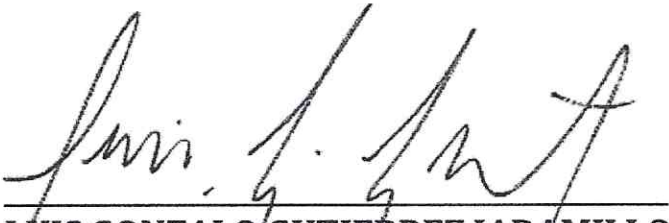
Ciudad.

**REF: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA
REAL DE MENOR CUANTIA DE BANCOLOMBIA S.A CONTRA JUAN DE
DIOS PEREZ TREJOS**

RAD: 2018-166

Respetuosamente me permito arrimar al proceso de la referencia la Liquidación actualizada de las obligaciones respaldadas con el **PAGARÉ No.90000011807** realizada por **BANCOLOMBIA S.A.**

Atentamente,



LUIS GONZALO GUTIERREZ JARAMILLO
C.C. 10.218.036 de Manizales
T.P. 39034 del C.S.J.



Medellin, julio 2 de 2020

Ciudad

Titular	JUAN DE DIOS PEREZ TREJOS
Cédula o Nit.	79.906.378
Obligación Nro.	90000011807
Mora desde	23/11/2017

Tasa pactada en el pagaré	12.60%
Tasa de mora	18.90%
Tasa máxima	27.16%

Liquidación de la Obligación a nov 23 de 2017		
	Valor en pesos	
Capital		34,448,400.00
Int. Corrientes a fecha de demanda		0.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		34,448,400.00

Saldo de la obligación a jul 2 de 2020		
	Valor en pesos	
Capital		34,448,400.00
Interes Corriente		0.00
Intereses por Mora		15,549,463.12
Seguros en Demanda		0.00
Total Demanda		49,997,863.12

Seccion Gestion de Procesos de Conciliación

JUAN DE DIOS PEREZ TRELIOS

Concepto	Fecha de pago o proyección	T. Int. Remuneración 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	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-23-2017	12.00%	0	34,448,400.00	0.00	0.00	0.00	0.00	0.00	0.00	34,448,400.00	0.00	0.00	34,448,400.00
Cierre de Mes	nov-30-2017	18.00%	7	34,448,400.00	0.00	114,394.71	0.00	0.00	0.00	0.00	34,448,400.00	0.00	114,394.71	34,562,794.71
Cierre de Mes	dic-31-2017	18.00%	31	34,448,400.00	0.00	670,996.86	0.00	0.00	0.00	0.00	34,448,400.00	0.00	670,996.86	35,119,396.86
Cierre de Mes	ene-31-2018	18.00%	31	34,448,400.00	0.00	1,127,050.01	0.00	0.00	0.00	0.00	34,448,400.00	0.00	1,127,050.01	36,246,450.01
Cierre de Mes	feb-28-2018	18.00%	28	34,448,400.00	0.00	1,585,183.08	0.00	0.00	0.00	0.00	34,448,400.00	0.00	1,585,183.08	37,833,633.08
Cierre de Mes	mar-31-2018	18.00%	31	34,448,400.00	0.00	2,091,789.01	0.00	0.00	0.00	0.00	34,448,400.00	0.00	2,091,789.01	39,925,422.09
Cierre de Mes	abr-30-2018	18.00%	30	34,448,400.00	0.00	2,592,052.00	0.00	0.00	0.00	0.00	34,448,400.00	0.00	2,592,052.00	42,517,474.09
Cierre de Mes	may-31-2018	18.00%	31	34,448,400.00	0.00	3,088,657.21	0.00	0.00	0.00	0.00	34,448,400.00	0.00	3,088,657.21	45,606,131.30
Cierre de Mes	jun-30-2018	18.00%	30	34,448,400.00	0.00	3,578,920.28	0.00	0.00	0.00	0.00	34,448,400.00	0.00	3,578,920.28	49,185,051.58
Cierre de Mes	jul-31-2018	18.00%	31	34,448,400.00	0.00	4,065,925.43	0.00	0.00	0.00	0.00	34,448,400.00	0.00	4,065,925.43	53,250,977.01
Cierre de Mes	ago-31-2018	18.00%	31	34,448,400.00	0.00	4,549,903.52	0.00	0.00	0.00	0.00	34,448,400.00	0.00	4,549,903.52	57,800,880.53
Cierre de Mes	sep-30-2018	18.00%	30	34,448,400.00	0.00	5,027,103.52	0.00	0.00	0.00	0.00	34,448,400.00	0.00	5,027,103.52	62,827,984.05
Cierre de Mes	oct-31-2018	18.00%	31	34,448,400.00	0.00	5,498,948.76	0.00	0.00	0.00	0.00	34,448,400.00	0.00	5,498,948.76	68,326,932.81
Cierre de Mes	nov-30-2018	18.00%	30	34,448,400.00	0.00	5,965,261.83	0.00	0.00	0.00	0.00	34,448,400.00	0.00	5,965,261.83	74,292,194.64
Cierre de Mes	dic-31-2018	18.00%	31	34,448,400.00	0.00	6,426,960.06	0.00	0.00	0.00	0.00	34,448,400.00	0.00	6,426,960.06	80,719,154.70
Cierre de Mes	ene-31-2019	18.00%	31	34,448,400.00	0.00	6,884,472.11	0.00	0.00	0.00	0.00	34,448,400.00	0.00	6,884,472.11	87,603,626.81
Cierre de Mes	feb-28-2019	18.00%	28	34,448,400.00	0.00	7,337,050.06	0.00	0.00	0.00	0.00	34,448,400.00	0.00	7,337,050.06	94,940,676.87
Cierre de Mes	mar-31-2019	18.00%	31	34,448,400.00	0.00	7,784,915.16	0.00	0.00	0.00	0.00	34,448,400.00	0.00	7,784,915.16	102,725,592.03
Cierre de Mes	abr-30-2019	18.00%	30	34,448,400.00	0.00	8,227,787.36	0.00	0.00	0.00	0.00	34,448,400.00	0.00	8,227,787.36	110,953,379.39
Cierre de Mes	may-31-2019	18.00%	31	34,448,400.00	0.00	8,666,392.53	0.00	0.00	0.00	0.00	34,448,400.00	0.00	8,666,392.53	119,619,771.92
Cierre de Mes	jun-30-2019	18.00%	30	34,448,400.00	0.00	9,099,762.76	0.00	0.00	0.00	0.00	34,448,400.00	0.00	9,099,762.76	128,719,534.68
Cierre de Mes	jul-31-2019	18.00%	31	34,448,400.00	0.00	9,527,625.74	0.00	0.00	0.00	0.00	34,448,400.00	0.00	9,527,625.74	138,247,160.42
Cierre de Mes	ago-31-2019	18.00%	31	34,448,400.00	0.00	9,950,655.46	0.00	0.00	0.00	0.00	34,448,400.00	0.00	9,950,655.46	148,197,815.88
Cierre de Mes	sep-30-2019	18.00%	30	34,448,400.00	0.00	10,368,426.93	0.00	0.00	0.00	0.00	34,448,400.00	0.00	10,368,426.93	158,566,242.81
Cierre de Mes	oct-31-2019	18.00%	31	34,448,400.00	0.00	10,780,480.00	0.00	0.00	0.00	0.00	34,448,400.00	0.00	10,780,480.00	169,346,722.81
Cierre de Mes	nov-30-2019	18.00%	30	34,448,400.00	0.00	11,186,540.00	0.00	0.00	0.00	0.00	34,448,400.00	0.00	11,186,540.00	180,533,262.81
Cierre de Mes	dic-31-2019	18.00%	31	34,448,400.00	0.00	11,587,234.08	0.00	0.00	0.00	0.00	34,448,400.00	0.00	11,587,234.08	192,120,496.89
Cierre de Mes	ene-31-2020	18.00%	31	34,448,400.00	0.00	11,982,954.72	0.00	0.00	0.00	0.00	34,448,400.00	0.00	11,982,954.72	204,103,451.61
Cierre de Mes	feb-29-2020	18.00%	29	34,448,400.00	0.00	12,373,380.49	0.00	0.00	0.00	0.00	34,448,400.00	0.00	12,373,380.49	216,476,832.10
Cierre de Mes	mar-31-2020	18.00%	31	34,448,400.00	0.00	12,758,601.55	0.00	0.00	0.00	0.00	34,448,400.00	0.00	12,758,601.55	229,235,433.65
Cierre de Mes	abr-30-2020	18.00%	30	34,448,400.00	0.00	13,138,274.37	0.00	0.00	0.00	0.00	34,448,400.00	0.00	13,138,274.37	242,373,708.02
Cierre de Mes	may-31-2020	18.00%	31	34,448,400.00	0.00	13,512,945.02	0.00	0.00	0.00	0.00	34,448,400.00	0.00	13,512,945.02	255,886,653.04
Cierre de Mes	jun-30-2020	18.00%	30	34,448,400.00	0.00	13,882,808.24	0.00	0.00	0.00	0.00	34,448,400.00	0.00	13,882,808.24	269,769,461.28
Saldo Final	ago-2-2020	18.00%	2	34,448,400.00	0.00	15,248,745.32	0.00	0.00	0.00	0.00	34,448,400.00	0.00	15,248,745.32	40,697,145.32