

Señores

JUZGADO 001 PROMISCO MUNICIPAL DE PAEZ

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E.

S.

D.

DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: NEMUEL INSECA BISCUE C.C. 1062084357
RADICADO: 19517408900120200019700

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

ENGIE YANINE MITCHELL DE LA CRUZ, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía No. 1.018.461.980 expedida en Bogotá D.C., abogada en ejercicio portadora de la Tarjeta Profesional No. 281.727 del Consejo Superior de la Judicatura, en representación de la sociedad **AECSA S.A.**, apoderada especial de **BANCOLOMBIA S.A.**, por medio del presente escrito me dirijo a usted con el fin de aportarla liquidación del crédito.

Cordialmente,



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

JUZGADO: PROMISCUO MUNICIPAL		
OBLIGACIÓN N° 8450083556		
PROCESO:	RAD 2020 - 0197	FECHA: 30/11/2023
DEMANDANTE:	BANCOLOMBIA S.A.	
DEMANDADO:	NEMUEL INSECA BISCUE	1062084357

CAPITAL ACCELERADO	\$	15,993,763.00
TOTAL CUOTAS CAPITAL	\$	4,000,000.00
INTERESES DE PLAZO	\$	1,119,747.00

TOTAL ABONOS:		\$	6,862,645.00
P.INTERÉS MORA	P. INTERÉS REMUNERATORIO	P.CAPITAL	
\$	1,742,898.00	\$	1,119,747.00
		\$	4,000,000.00

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 13,739,238.57
SALDO INTERES DE PLAZO:	\$ 1,119,747.00
SALDO CAPITAL:	\$ 15,993,763.00
TOTAL:	\$ 30,852,748.57

1	1	DETALLE DE LIQUIDACIÓN																
1	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	INTERES REMUNERATORIO	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERÉS REMUNERATORIO	P.CAPITAL
1	30/04/2020	30/04/2020	1	\$ 4,000,000.00	\$ 4,000,000.00	28.02%	2.08%	0.069%	\$ 1,119,747.00	\$ 2,745.57	\$ -	\$ 2,745.57	\$ 1,119,747.00	\$ 4,000,000.00	\$ 5,122,492.57	\$ -	\$ -	\$ -
1	1/05/2020	31/05/2020	31		\$ 4,000,000.00	27.27%	2.03%	0.067%	\$ 1,119,747.00	\$ 83,087.37	\$ -	\$ 85,832.94	\$ 1,119,747.00	\$ 4,000,000.00	\$ 5,205,579.94	\$ -	\$ -	\$ -
1	1/06/2020	30/06/2020	30		\$ 4,000,000.00	27.16%	2.02%	0.067%	\$ 1,119,747.00	\$ 80,118.72	\$ -	\$ 165,951.66	\$ 1,119,747.00	\$ 4,000,000.00	\$ 5,285,698.66	\$ -	\$ -	\$ -
1	1/07/2020	31/07/2020	31		\$ 4,000,000.00	27.16%	2.02%	0.067%	\$ 1,119,747.00	\$ 82,789.34	\$ -	\$ 248,741.00	\$ 1,119,747.00	\$ 4,000,000.00	\$ 5,368,488.00	\$ -	\$ -	\$ -
1	1/08/2020	31/08/2020	31		\$ 4,000,000.00	27.42%	2.04%	0.067%	\$ 1,119,747.00	\$ 83,493.37	\$ -	\$ 332,234.37	\$ 1,119,747.00	\$ 4,000,000.00	\$ 5,451,981.37	\$ -	\$ -	\$ -
1	1/09/2020	29/09/2020	29		\$ 4,000,000.00	27.51%	2.05%	0.068%	\$ 1,119,747.00	\$ 78,334.37	\$ -	\$ 410,568.74	\$ 1,119,747.00	\$ 4,000,000.00	\$ 5,530,315.74	\$ -	\$ -	\$ -
1	30/09/2020	30/09/2020	1	\$ 15,993,763.00	\$ 19,993,763.00	27.51%	2.05%	0.068%	\$ 1,119,747.00	\$ 13,501.71	\$ -	\$ 424,070.45	\$ 1,119,747.00	\$ 19,993,763.00	\$ 21,537,580.45	\$ -	\$ -	\$ -
1	1/10/2020	31/10/2020	31		\$ 19,993,763.00	27.12%	2.02%	0.067%	\$ 1,119,747.00	\$ 413,275.59	\$ -	\$ 837,346.04	\$ 1,119,747.00	\$ 19,993,763.00	\$ 21,950,856.04	\$ -	\$ -	\$ -
1	1/11/2020	30/11/2020	30		\$ 19,993,763.00	26.74%	1.99%	0.066%	\$ 1,119,747.00	\$ 394,952.74	\$ -	\$ 1,232,298.78	\$ 1,119,747.00	\$ 19,993,763.00	\$ 22,345,808.78	\$ -	\$ -	\$ -
1	1/12/2020	21/12/2020	21		\$ 19,993,763.00	26.17%	1.96%	0.065%	\$ 1,119,747.00	\$ 271,206.33	\$ 6,862,645.00	\$ -	\$ -	\$ 15,993,763.00	\$ 15,993,763.00	\$ 1,742,898.00	\$ 1,119,747.00	\$ 4,000,000.00
1	22/12/2020	31/12/2020	10		\$ 15,993,763.00	26.17%	1.96%	0.065%	\$ -	\$ 103,308.64	\$ -	\$ 103,308.64	\$ -	\$ 15,993,763.00	\$ 16,097,071.64	\$ -	\$ -	\$ -
1	1/01/2021	31/01/2021	31		\$ 15,993,763.00	25.96%	1.94%	0.064%	\$ -	\$ 317,961.09	\$ -	\$ 421,269.73	\$ -	\$ 15,993,763.00	\$ 16,415,032.73	\$ -	\$ -	\$ -
1	1/02/2021	28/02/2021	28		\$ 15,993,763.00	26.29%	1.96%	0.065%	\$ -	\$ 290,447.52	\$ -	\$ 711,717.26	\$ -	\$ 15,993,763.00	\$ 16,705,480.26	\$ -	\$ -	\$ -
1	1/03/2021	31/03/2021	31		\$ 15,993,763.00	26.10%	1.95%	0.064%	\$ -	\$ 319,491.98	\$ -	\$ 1,031,209.23	\$ -	\$ 15,993,763.00	\$ 17,024,972.23	\$ -	\$ -	\$ -
1	1/04/2021	30/04/2021	30		\$ 15,993,763.00	25.95%	1.94%	0.064%	\$ -	\$ 307,598.40	\$ -	\$ 1,338,807.63	\$ -	\$ 15,993,763.00	\$ 17,332,570.63	\$ -	\$ -	\$ -
1	1/05/2021	31/05/2021	31		\$ 15,993,763.00	25.81%	1.93%	0.064%	\$ -	\$ 316,318.97	\$ -	\$ 1,655,126.60	\$ -	\$ 15,993,763.00	\$ 17,648,889.60	\$ -	\$ -	\$ -
1	1/06/2021	30/06/2021	30		\$ 15,993,763.00	25.80%	1.93%	0.064%	\$ -	\$ 306,009.12	\$ -	\$ 1,961,135.72	\$ -	\$ 15,993,763.00	\$ 17,954,898.72	\$ -	\$ -	\$ -
1	1/07/2021	31/07/2021	31		\$ 15,993,763.00	25.75%	1.93%	0.064%	\$ -	\$ 315,661.58	\$ -	\$ 2,276,797.30	\$ -	\$ 15,993,763.00	\$ 18,270,560.30	\$ -	\$ -	\$ -
1	1/08/2021	31/08/2021	31		\$ 15,993,763.00	25.84%	1.93%	0.064%	\$ -	\$ 316,647.55	\$ -	\$ 2,593,444.85	\$ -	\$ 15,993,763.00	\$ 18,587,207.85	\$ -	\$ -	\$ -
1	1/09/2021	30/09/2021	30		\$ 15,993,763.00	25.77%	1.93%	0.064%	\$ -	\$ 305,691.04	\$ -	\$ 2,899,135.89	\$ -	\$ 15,993,763.00	\$ 18,892,898.89	\$ -	\$ -	\$ -
1	1/10/2021	31/10/2021	31		\$ 15,993,763.00	25.60%	1.92%	0.063%	\$ -	\$ 314,016.72	\$ -	\$ 3,213,152.61	\$ -	\$ 15,993,763.00	\$ 19,206,915.61	\$ -	\$ -	\$ -
1	1/11/2021	30/11/2021	30		\$ 15,993,763.00	25.89%	1.94%	0.064%	\$ -	\$ 306,962.91	\$ -	\$ 3,520,115.53	\$ -	\$ 15,993,763.00	\$ 19,513,878.53	\$ -	\$ -	\$ -
1	1/12/2021	31/12/2021	31		\$ 15,993,763.00	26.17%	1.96%	0.065%	\$ -	\$ 320,256.79	\$ -	\$ 3,840,372.31	\$ -	\$ 15,993,763.00	\$ 19,834,135.31	\$ -	\$ -	\$ -
1	1/01/2022	31/01/2022	31		\$ 15,993,763.00	26.47%	1.98%	0.065%	\$ -	\$ 323,529.75	\$ -	\$ 4,163,902.06	\$ -	\$ 15,993,763.00	\$ 20,157,665.06	\$ -	\$ -	\$ -
1	1/02/2022	28/02/2022	28		\$ 15,993,763.00	27.43%	2.04%	0.067%	\$ -	\$ 301,633.56	\$ -	\$ 4,465,535.62	\$ -	\$ 15,993,763.00	\$ 20,459,298.62	\$ -	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 15,993,763.00	27.69%	2.06%	0.068%	\$ -	\$ 336,760.51	\$ -	\$ 4,802,296.13	\$ -	\$ 15,993,763.00	\$ 20,796,059.13	\$ -	\$ -	\$ -
1	1/04/2022	30/04/2022	30		\$ 15,993,763.00	28.56%	2.12%	0.070%	\$ -	\$ 334,953.67	\$ -	\$ 5,137,249.80	\$ -	\$ 15,993,763.00	\$ 21,131,012.80	\$ -	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 15,993,763.00	29.55%	2.18%	0.072%	\$ -	\$ 356,691.35	\$ -	\$ 5,493,941.15	\$ -	\$ 15,993,763.00	\$ 21,487,704.15	\$ -	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 15,993,763.00	30.58%	2.25%	0.074%	\$ -	\$ 355,747.64	\$ -	\$ 5,849,688.79	\$ -	\$ 15,993,763.00	\$ 21,843,451.79	\$ -	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 15,993,763.00	31.90%	2.33%	0.077%	\$ -	\$ 381,468.64	\$ -	\$ 6,231,157.43	\$ -	\$ 15,993,763.00	\$ 22,224,920.43	\$ -	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 15,993,763.00	33.30%	2.42%	0.080%	\$ -	\$ 396,021.18	\$ -	\$ 6,627,178.61	\$ -	\$ 15,993,763.00	\$ 22,620,941.61	\$ -	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 15,993,763.00	35.23%	2.55%	0.084%	\$ -	\$ 402,420.93	\$ -	\$ 7,029,599.54	\$ -	\$ 15,993,763.00	\$ 23,023,362.54	\$ -	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 15,993,763.00	36.90%	2.65%	0.087%	\$ -	\$ 432,753.26	\$ -	\$ 7,462,352.80	\$ -	\$ 15,993,763.00	\$ 23,456,115.80	\$ -	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 15,993,763.00	38.65%	2.76%	0.091%	\$ -	\$ 435,738.01	\$ -	\$ 7,898,090.81	\$ -	\$ 15,993,763.00	\$ 23,891,853.81	\$ -	\$ -	\$ -

1	1/12/2022	31/12/2022	31		\$ 15,993,763.00	41.44%	2.93%	0.096%	\$ -	\$ 477,726.81	\$ -	\$ 8,375,817.62	\$ -	\$ 15,993,763.00	\$ 24,369,580.62	\$ -	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 15,993,763.00	43.24%	3.04%	0.100%	\$ -	\$ 495,160.41	\$ -	\$ 8,870,978.03	\$ -	\$ 15,993,763.00	\$ 24,864,741.03	\$ -	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 15,993,763.00	45.25%	3.16%	0.104%	\$ -	\$ 464,593.70	\$ -	\$ 9,335,571.73	\$ -	\$ 15,993,763.00	\$ 25,329,334.73	\$ -	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 15,993,763.00	46.24%	3.22%	0.106%	\$ -	\$ 523,736.59	\$ -	\$ 9,859,308.31	\$ -	\$ 15,993,763.00	\$ 25,853,071.31	\$ -	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 15,993,763.00	47.07%	3.27%	0.107%	\$ -	\$ 514,393.02	\$ -	\$ 10,373,701.33	\$ -	\$ 15,993,763.00	\$ 26,367,464.33	\$ -	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 15,993,763.00	45.39%	3.17%	0.104%	\$ -	\$ 515,699.79	\$ -	\$ 10,889,401.13	\$ -	\$ 15,993,763.00	\$ 26,883,164.13	\$ -	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 15,993,763.00	44.62%	3.12%	0.103%	\$ -	\$ 491,979.53	\$ -	\$ 11,381,380.66	\$ -	\$ 15,993,763.00	\$ 27,375,143.66	\$ -	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 15,993,763.00	44.02%	3.09%	0.101%	\$ -	\$ 502,647.23	\$ -	\$ 11,884,027.89	\$ -	\$ 15,993,763.00	\$ 27,877,790.89	\$ -	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 15,993,763.00	43.11%	3.03%	0.100%	\$ -	\$ 493,908.66	\$ -	\$ 12,377,936.55	\$ -	\$ 15,993,763.00	\$ 28,371,699.55	\$ -	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 15,993,763.00	42.03%	2.97%	0.098%	\$ -	\$ 467,869.76	\$ -	\$ 12,845,806.30	\$ -	\$ 15,993,763.00	\$ 28,839,569.30	\$ -	\$ -	\$ -
1	1/10/2023	31/10/2023	31		\$ 15,993,763.00	39.78%	2.83%	0.093%	\$ -	\$ 461,451.93	\$ -	\$ 13,307,258.23	\$ -	\$ 15,993,763.00	\$ 29,301,021.23	\$ -	\$ -	\$ -
1	1/11/2023	30/11/2023	30		\$ 15,993,763.00	38.26%	2.74%	0.090%	\$ -	\$ 431,980.34	\$ -	\$ 13,739,238.57	\$ -	\$ 15,993,763.00	\$ 29,733,001.57	\$ -	\$ -	\$ -