

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL PUERTO SALGAR

E. S. D.

REFERENCIA: **PROCESO EJECUTIVO**
RADICADO: **255724089001-2019-00394-00**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADO: **PEDRO NEL BASALLO MAHECHA 1096202825**

ASUNTO: **APORTO LIQUIDACIÓN.**

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada y residente Bogotá D.C, identificada con la cedula de ciudadanía No. 52.008.552 de la ciudad de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. 101.541 del Consejo Superior de la Judicatura, actuando en condición de apoderada judicial mediante endoso en procuración otorgado por Carlos Daniel Cárdenas Avilés en su calidad de Representante Legal de la sociedad comercial denominada **ABOGADOS ESPECIALIZADOS EN COBRANZAS S.A.- AECSA** apoderado especial de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar respetuosamente al Despacho liquidación de crédito expedida por **BANCOLOMBIA S.A** según lo solicitado.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



DIANA ESPERANZA LEON LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.

BRAYAN VARGAS
Centro Preparación de Demandas

PEDRONEL NEL BASSALLO MAHECHA

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	ago/21/2017			21,000,000.00	3,390,540.00	0.00						21,000,000.00	3,390,540.00	0.00	24,390,540.00
Salidos para Demanda	ago-21-2017	0.00%	0	21,000,000.00	3,390,540.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	0.00	24,390,540.00
Cierre de Mes	ago-31-2017	28.49%	10	21,000,000.00	3,390,540.00	144,730.12	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	144,730.12	24,535,270.12
Cierre de Mes	sep-30-2017	28.49%	30	21,000,000.00	3,390,540.00	581,919.75	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	581,919.75	24,972,459.75
Cierre de Mes	oct-31-2017	27.55%	31	21,000,000.00	3,390,540.00	1,020,496.26	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	1,020,496.26	25,411,036.26
Cierre de Mes	nov-30-2017	27.55%	30	21,000,000.00	3,390,540.00	1,444,783.18	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	1,444,783.18	25,835,323.18
Cierre de Mes	dic-31-2017	27.55%	31	21,000,000.00	3,390,540.00	1,883,359.69	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	1,883,359.69	26,273,899.69
Cierre de Mes	ene-31-2018	27.03%	31	21,000,000.00	3,390,540.00	2,314,418.45	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	2,314,418.45	26,704,958.45
Abono	feb-22-2018	27.39%	22	21,000,000.00	3,390,540.00	2,623,122.08	0.00	0.00	299,880.00	0.00	299,880.00	21,000,000.00	3,390,540.00	2,323,242.08	26,713,782.08
Cierre de Mes	feb-28-2018	27.39%	6	21,000,000.00	3,390,540.00	2,406,987.70	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	2,406,987.70	26,797,527.70
Cierre de Mes	mar-31-2018	27.01%	31	21,000,000.00	3,390,540.00	2,837,827.55	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	2,837,827.55	27,228,367.55
Cierre de Mes	abr-30-2018	26.78%	30	21,000,000.00	3,390,540.00	3,251,449.87	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	3,251,449.87	27,641,989.87
Cierre de Mes	may-31-2018	26.74%	31	21,000,000.00	3,390,540.00	3,678,339.32	0.00	0.00	0.00	0.00	0.00	21,000,000.00	3,390,540.00	3,678,339.32	28,068,879.32
Abono	jun-14-2018	26.55%	14	21,000,000.00	3,390,540.00	3,868,883.66	16,800,000.00	0.00	0.00	0.00	16,800,000.00	4,200,000.00	3,390,540.00	3,868,883.66	11,459,423.66
Cierre de Mes	jun-30-2018	26.55%	16	4,200,000.00	3,390,540.00	3,912,464.81	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	3,912,464.81	11,503,004.81
Cierre de Mes	jul-31-2018	26.27%	31	4,200,000.00	3,390,540.00	3,996,495.37	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	3,996,495.37	11,587,035.37
Cierre de Mes	ago-31-2018	26.16%	31	4,200,000.00	3,390,540.00	4,080,215.17	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,080,215.17	11,670,755.17
Cierre de Mes	sep-30-2018	26.01%	30	4,200,000.00	3,390,540.00	4,160,799.69	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,160,799.69	11,751,339.69
Cierre de Mes	oct-31-2018	25.81%	31	4,200,000.00	3,390,540.00	4,243,494.34	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,243,494.34	11,834,034.34
Cierre de Mes	nov-30-2018	25.64%	30	4,200,000.00	3,390,540.00	4,323,041.54	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,323,041.54	11,913,581.54
Cierre de Mes	dic-31-2018	25.54%	31	4,200,000.00	3,390,540.00	4,404,951.98	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,404,951.98	11,995,491.98
Cierre de Mes	ene-31-2019	22.13%	31	4,200,000.00	3,390,540.00	4,476,869.95	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,476,869.95	12,067,409.95
Cierre de Mes	feb-28-2019	25.88%	28	4,200,000.00	3,390,540.00	4,551,692.63	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,551,692.63	12,142,232.63
Cierre de Mes	mar-31-2019	25.50%	31	4,200,000.00	3,390,540.00	4,633,513.21	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,633,513.21	12,224,053.21
Cierre de Mes	abr-30-2019	25.44%	30	4,200,000.00	3,390,540.00	4,712,495.75	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,712,495.75	12,303,035.75
Cierre de Mes	may-31-2019	25.47%	31	4,200,000.00	3,390,540.00	4,794,203.93	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,794,203.93	12,384,743.93
Cierre de Mes	jun-30-2019	25.42%	30	4,200,000.00	3,390,540.00	4,873,121.19	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,873,121.19	12,463,661.19
Cierre de Mes	jul-31-2019	25.40%	31	4,200,000.00	3,390,540.00	4,954,626.88	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	4,954,626.88	12,545,166.88
Cierre de Mes	ago-31-2019	25.44%	31	4,200,000.00	3,390,540.00	5,036,267.59	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,036,267.59	12,626,807.59
Cierre de Mes	sep-30-2019	25.44%	30	4,200,000.00	3,390,540.00	5,115,250.12	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,115,250.12	12,705,790.12
Cierre de Mes	oct-31-2019	25.19%	31	4,200,000.00	3,390,540.00	5,196,146.86	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,196,146.86	12,786,686.86
Cierre de Mes	nov-30-2019	25.11%	30	4,200,000.00	3,390,540.00	5,274,191.20	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,274,191.20	12,864,731.20
Cierre de Mes	dic-31-2019	24.87%	31	4,200,000.00	3,390,540.00	5,354,454.09	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,354,454.09	12,944,984.09
Cierre de Mes	ene-31-2020	24.80%	31	4,200,000.00	3,390,540.00	5,434,240.03	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,434,240.03	13,024,780.03
Cierre de Mes	feb-29-2020	25.14%	29	4,200,000.00	3,390,540.00	5,509,744.20	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,509,744.20	13,100,284.20
Cierre de Mes	mar-31-2020	25.01%	31	4,200,000.00	3,390,540.00	5,590,143.12	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,590,143.12	13,180,683.12
Cierre de Mes	abr-30-2020	24.71%	30	4,200,000.00	3,390,540.00	5,667,067.63	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,667,067.63	13,257,607.63
Cierre de Mes	may-31-2020	24.12%	31	4,200,000.00	3,390,540.00	5,744,863.10	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,744,863.10	13,335,403.10
Cierre de Mes	jun-30-2020	24.04%	30	4,200,000.00	3,390,540.00	5,819,881.66	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,819,881.66	13,410,421.66
Cierre de Mes	jul-31-2020	24.04%	31	4,200,000.00	3,390,540.00	5,897,423.79	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,897,423.79	13,487,963.79
Cierre de Mes	ago-31-2020	24.24%	31	4,200,000.00	3,390,540.00	5,975,564.12	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	5,975,564.12	13,566,104.12
Cierre de Mes	sep-30-2020	24.31%	30	4,200,000.00	3,390,540.00	6,051,361.05	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,051,361.05	13,641,901.05
Cierre de Mes	oct-31-2020	24.00%	31	4,200,000.00	3,390,540.00	6,128,810.95	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,128,810.95	13,719,350.95
Cierre de Mes	nov-30-2020	23.70%	30	4,200,000.00	3,390,540.00	6,202,890.54	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,202,890.54	13,793,430.54
Cierre de Mes	dic-31-2020	23.25%	31	4,200,000.00	3,390,540.00	6,278,135.26	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,278,135.26	13,868,675.26
Cierre de Mes	ene-31-2021	23.09%	31	4,200,000.00	3,390,540.00	6,352,888.63	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,352,888.63	13,943,428.63
Cierre de Mes	feb-28-2021	23.35%	28	4,200,000.00	3,390,540.00	6,421,045.67	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,421,045.67	14,011,585.67
Cierre de Mes	mar-31-2021	23.20%	31	4,200,000.00	3,390,540.00	6,496,126.78	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,496,126.78	14,086,666.78
Cierre de Mes	abr-30-2021	23.08%	30	4,200,000.00	3,390,540.00	6,568,425.44	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,568,425.44	14,158,965.44
Salidos para Demanda	may-27-2021	22.97%	27	4,200,000.00	3,390,540.00	6,633,153.19	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,390,540.00	6,633,153.19	14,223,693.19

