

Señor

JUEZ PROMISCUO MUNICIPAL DE TENERIFE - MAGDALENA

E.

S.

D.

REFERENCIA : PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE : BANCOLOMBIA S.A
DEMANDADO : **SOFANOR MEJIA MEJIA** CC 5126692
RADICADO : **47798408900120190004600**

ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada en ciudad de Bogotá e identificada como aparece al pie de mi firma, actuando en calidad de endosatario en procuración de la parte demandante dentro del proceso de la referencia, por medio del presente escrito y de manera respetuosa me permito allegar liquidación del crédito de la obligación No 5120084398 judicializada dentro de este asunto.

Le ruego señor juez, se sirva correr el traslado correspondiente y su posterior aprobación

Le ruego señor juez, se sirva proveer de conformidad.



DIANA ESPERANZA LEON LIZARAZO

C.C 52.008.552 de Bogotá D.C.

T.P. 101.541 del C. S. de la Judicatura

JUZGADO: PROMISCO MUNICIPAL DE TENERIFE

OBLIGACIÓN N° 5120084398

PROCESO: RAD 2019-00046

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: SOFANOR MEJIA MEJIA

FECHA: 4/16/2021

5126692

CAPITAL ACCELERADO

\$ 30,000,000.00

INTERESES DE PLAZO

\$ 2,102,819.00

TOTAL ABONOS: \$ 3,000,000.00

P.INTERÉS MORA

P.CAPITAL

\$ 3,000,000.00 \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 12,243,453.87

SALDO INTERES DE PLAZO: \$ 2,102,819.00

SALDO CAPITAL: \$ 30,000,000.00

TOTAL: \$ 44,346,272.87

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	4/1/2019	4/2/2019	1	\$ 30,000,000.00	28.98%	2.14%	0.071%	\$ 21,214.76	\$ 30,021,214.76	\$ -	\$ 21,214.76	\$ 30,000,000.00	\$ 30,021,214.76	\$ -	\$ -	\$ -
1	4/3/2019	4/30/2019	28	\$ 30,000,000.00	28.98%	2.14%	0.071%	\$ 594,013.32	\$ 30,594,013.32	\$ -	\$ 615,228.08	\$ 30,000,000.00	\$ 30,615,228.08	\$ -	\$ -	\$ -
1	5/1/2019	5/31/2019	31	\$ 30,000,000.00	29.01%	2.15%	0.071%	\$ 658,258.83	\$ 30,658,258.83	\$ -	\$ 1,273,486.92	\$ 30,000,000.00	\$ 31,273,486.92	\$ -	\$ -	\$ -
1	6/1/2019	6/30/2019	30	\$ 30,000,000.00	28.95%	2.14%	0.071%	\$ 635,860.88	\$ 30,635,860.88	\$ -	\$ 1,909,347.80	\$ 30,000,000.00	\$ 31,909,347.80	\$ -	\$ -	\$ -
1	7/1/2019	7/31/2019	31	\$ 30,000,000.00	28.92%	2.14%	0.071%	\$ 656,454.74	\$ 30,656,454.74	\$ -	\$ 2,565,802.54	\$ 30,000,000.00	\$ 32,565,802.54	\$ -	\$ -	\$ -
1	8/1/2019	8/31/2019	31	\$ 30,000,000.00	28.98%	2.14%	0.071%	\$ 657,657.61	\$ 30,657,657.61	\$ -	\$ 3,223,460.15	\$ 30,000,000.00	\$ 33,223,460.15	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 30,000,000.00	28.98%	2.14%	0.071%	\$ 636,442.85	\$ 30,636,442.85	\$ -	\$ 3,859,902.99	\$ 30,000,000.00	\$ 33,859,902.99	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 30,000,000.00	28.65%	2.12%	0.070%	\$ 651,034.93	\$ 30,651,034.93	\$ -	\$ 4,510,937.92	\$ 30,000,000.00	\$ 34,510,937.92	\$ -	\$ -	\$ -
1	11/1/2019	11/22/2019	22	\$ 30,000,000.00	28.55%	2.11%	0.070%	\$ 460,598.18	\$ 30,460,598.18	\$ 3,000,000.00	\$ 1,971,536.11	\$ 30,000,000.00	\$ 31,971,536.11	\$ 3,000,000.00	\$ -	\$ -
1	11/23/2019	11/30/2019	8	\$ 30,000,000.00	28.55%	2.11%	0.070%	\$ 167,490.25	\$ 30,167,490.25	\$ -	\$ 2,139,026.35	\$ 30,000,000.00	\$ 32,139,026.35	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 30,000,000.00	28.37%	2.10%	0.069%	\$ 645,402.39	\$ 30,645,402.39	\$ -	\$ 2,784,428.74	\$ 30,000,000.00	\$ 32,784,428.74	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 30,000,000.00	28.16%	2.09%	0.069%	\$ 641,169.94	\$ 30,641,169.94	\$ -	\$ 3,425,598.68	\$ 30,000,000.00	\$ 33,425,598.68	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 30,000,000.00	28.59%	2.12%	0.070%	\$ 607,904.54	\$ 30,607,904.54	\$ -	\$ 4,033,503.22	\$ 30,000,000.00	\$ 34,033,503.22	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 30,000,000.00	28.43%	2.11%	0.070%	\$ 646,610.39	\$ 30,646,610.39	\$ -	\$ 4,680,113.61	\$ 30,000,000.00	\$ 34,680,113.61	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 30,000,000.00	28.04%	2.08%	0.069%	\$ 618,143.50	\$ 30,618,143.50	\$ -	\$ 5,298,257.11	\$ 30,000,000.00	\$ 35,298,257.11	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 30,000,000.00	27.29%	2.03%	0.067%	\$ 623,561.51	\$ 30,623,561.51	\$ -	\$ 5,921,818.62	\$ 30,000,000.00	\$ 35,921,818.62	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 30,000,000.00	27.18%	2.02%	0.067%	\$ 601,283.82	\$ 30,601,283.82	\$ -	\$ 6,523,102.44	\$ 30,000,000.00	\$ 36,523,102.44	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 30,000,000.00	27.18%	2.02%	0.067%	\$ 621,326.61	\$ 30,621,326.61	\$ -	\$ 7,144,429.05	\$ 30,000,000.00	\$ 37,144,429.05	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 30,000,000.00	27.44%	2.04%	0.067%	\$ 626,605.99	\$ 30,626,605.99	\$ -	\$ 7,771,035.03	\$ 30,000,000.00	\$ 37,771,035.03	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 30,000,000.00	27.53%	2.05%	0.068%	\$ 608,159.00	\$ 30,608,159.00	\$ -	\$ 8,379,194.03	\$ 30,000,000.00	\$ 38,379,194.03	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 30,000,000.00	27.14%	2.02%	0.067%	\$ 620,513.44	\$ 30,620,513.44	\$ -	\$ 8,999,707.47	\$ 30,000,000.00	\$ 38,999,707.47	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 30,000,000.00	26.76%	2.00%	0.066%	\$ 593,008.65	\$ 30,593,008.65	\$ -	\$ 9,592,716.13	\$ 30,000,000.00	\$ 39,592,716.13	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 30,000,000.00	26.19%	1.96%	0.065%	\$ 601,125.37	\$ 30,601,125.37	\$ -	\$ 10,193,841.50	\$ 30,000,000.00	\$ 40,193,841.50	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 30,000,000.00	25.98%	1.94%	0.064%	\$ 596,819.95	\$ 30,596,819.95	\$ -	\$ 10,790,661.45	\$ 30,000,000.00	\$ 40,790,661.45	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 30,000,000.00	26.31%	1.97%	0.065%	\$ 545,171.21	\$ 30,545,171.21	\$ -	\$ 11,335,832.65	\$ 30,000,000.00	\$ 41,335,832.65	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 30,000,000.00	26.12%	1.95%	0.064%	\$ 599,691.03	\$ 30,599,691.03	\$ -	\$ 11,935,523.68	\$ 30,000,000.00	\$ 41,935,523.68	\$ -	\$ -	\$ -
1	4/1/2021	4/16/2021	16	\$ 30,000,000.00	25.97%	1.94%	0.064%	\$ 307,930.19	\$ 30,307,930.19	\$ -	\$ 12,243,453.87	\$ 30,000,000.00	\$ 42,243,453.87	\$ -	\$ -	\$ -