

**RADICADO: 2019-00183 DTE: BANCOLOMBIA SA -DDO: PEDRO JUAN REINA CARVAJAL
CC 6010567 ASUNTO: LIQUIDACION DEL CREDITO**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mar 4/07/2023 10:38 AM

Para:Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca
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 2 archivos adjuntos (223 KB)

LIQUIDACION DEL CREDITO PEDRO JUAN REINA CARVAJAL CC 6010567.pdf; PEDRO JUAN REINA CARVAJAL N 4390082725.pdf;

Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA - TOLIMA

E.S.D.

RADICADO: 2019-00183

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADOS: PEDRO JUAN REINA CARVAJAL CC 6010567

ASUNTO: Liquidación del crédito

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Señor

JUEZ PRIMERO PROMISCUO MUNICIPAL DE CAJAMARCA - TOLIMA
E.S.D

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: PEDRO JUAN REINA CARVAJAL CC 6010567

REFERENCIA: PROCESO EJECUTIVO

RADICADO: 2019-00183

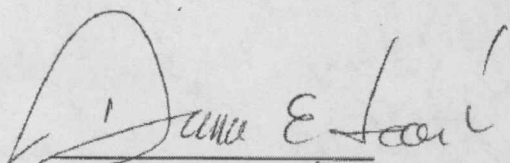
ASUNTO: Liquidación del crédito

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada en ciudad de Bogotá, 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 me allegar liquidación del crédito obligación a cargo de Bancolombia.

Es importante resaltar que la obligación aquí ejecutada cuenta con respaldo del FONDO NACIONAL DE GARANTIAS.

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

Cordialmente;



DIANA ESPERANZA LEÓN LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

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

AECSA S.A.

Proyectó: Mónica Isabel Ochoa Valencia

1	1/04/2021	30/04/2021	30		\$	44,999,928.00		25.95%	1.94%	0.064%	\$	865,456.47	\$	-	\$	19,308,748.03	\$	44,999,928.00	\$	64,308,676.03	\$	-	\$
1	1/05/2021	31/05/2021	31		\$	44,999,928.00		25.81%	1.93%	0.064%	\$	889,992.61	\$	-	\$	20,198,740.65	\$	44,999,928.00	\$	65,198,668.65	\$	-	\$
1	1/06/2021	30/06/2021	30		\$	44,999,928.00		25.80%	1.93%	0.064%	\$	860,984.90	\$	-	\$	21,059,725.55	\$	44,999,928.00	\$	66,059,653.55	\$	-	\$
1	1/07/2021	31/07/2021	31		\$	44,999,928.00		25.75%	1.93%	0.064%	\$	888,142.97	\$	-	\$	21,947,868.52	\$	44,999,928.00	\$	66,947,796.52	\$	-	\$
1	1/08/2021	31/08/2021	31		\$	44,999,928.00		25.84%	1.93%	0.064%	\$	890,917.10	\$	-	\$	22,838,785.63	\$	44,999,928.00	\$	67,838,713.63	\$	-	\$
1	1/09/2021	30/09/2021	30		\$	44,999,928.00		25.77%	1.93%	0.064%	\$	860,089.95	\$	-	\$	23,698,875.58	\$	44,999,928.00	\$	68,698,803.58	\$	-	\$
1	1/10/2021	31/10/2021	31		\$	44,999,928.00		25.60%	1.92%	0.063%	\$	883,515.02	\$	-	\$	24,582,390.60	\$	44,999,928.00	\$	69,582,318.60	\$	-	\$
1	1/11/2021	30/11/2021	30		\$	44,999,928.00		25.89%	1.94%	0.064%	\$	863,668.48	\$	-	\$	25,446,059.08	\$	44,999,928.00	\$	70,445,987.08	\$	-	\$
1	1/12/2021	31/12/2021	31		\$	44,999,928.00		26.17%	1.96%	0.065%	\$	901,072.02	\$	-	\$	26,347,131.10	\$	44,999,928.00	\$	71,347,059.10	\$	-	\$
1	1/01/2022	31/01/2022	31		\$	44,999,928.00		26.47%	1.98%	0.065%	\$	910,280.80	\$	-	\$	27,257,411.90	\$	44,999,928.00	\$	72,257,339.90	\$	-	\$
1	1/02/2022	28/02/2022	28		\$	44,999,928.00		27.43%	2.04%	0.067%	\$	848,673.86	\$	-	\$	28,106,085.75	\$	44,999,928.00	\$	73,106,013.75	\$	-	\$
1	1/03/2022	31/03/2022	31		\$	44,999,928.00		27.69%	2.06%	0.068%	\$	947,506.77	\$	-	\$	29,053,592.53	\$	44,999,928.00	\$	74,053,520.53	\$	-	\$
1	1/04/2022	30/04/2022	30		\$	44,999,928.00		28.56%	2.12%	0.070%	\$	942,423.05	\$	-	\$	29,996,015.57	\$	44,999,928.00	\$	74,995,943.57	\$	-	\$
1	1/05/2022	31/05/2022	31		\$	44,999,928.00		29.55%	2.18%	0.072%	\$	1,003,584.01	\$	-	\$	30,999,599.59	\$	44,999,928.00	\$	75,999,527.59	\$	-	\$
1	1/06/2022	30/06/2022	30		\$	44,999,928.00		30.58%	2.25%	0.074%	\$	1,000,928.82	\$	-	\$	32,000,528.41	\$	44,999,928.00	\$	77,000,456.41	\$	-	\$
1	1/07/2022	31/07/2022	31		\$	44,999,928.00		31.90%	2.33%	0.077%	\$	1,073,297.22	\$	-	\$	33,073,825.64	\$	44,999,928.00	\$	78,073,753.64	\$	-	\$
1	1/08/2022	31/08/2022	31		\$	44,999,928.00		33.30%	2.42%	0.080%	\$	1,114,242.14	\$	-	\$	34,188,067.77	\$	44,999,928.00	\$	79,187,995.77	\$	-	\$
1	1/09/2022	30/09/2022	30		\$	44,999,928.00		35.23%	2.55%	0.084%	\$	1,132,248.41	\$	-	\$	35,320,316.18	\$	44,999,928.00	\$	80,320,244.18	\$	-	\$
1	1/10/2022	31/10/2022	31		\$	44,999,928.00		36.90%	2.65%	0.087%	\$	1,217,591.23	\$	-	\$	36,537,907.41	\$	44,999,928.00	\$	81,537,835.41	\$	-	\$
1	1/11/2022	30/11/2022	30		\$	44,999,928.00		38.65%	2.76%	0.091%	\$	1,225,989.09	\$	-	\$	37,763,896.50	\$	44,999,928.00	\$	82,763,824.50	\$	-	\$
1	1/12/2022	31/12/2022	31		\$	44,999,928.00		41.44%	2.93%	0.096%	\$	1,344,128.47	\$	-	\$	39,108,024.97	\$	44,999,928.00	\$	84,107,952.97	\$	-	\$
1	1/01/2023	31/01/2023	31		\$	44,999,928.00		43.24%	3.04%	0.100%	\$	1,393,179.51	\$	-	\$	40,501,204.48	\$	44,999,928.00	\$	85,501,132.48	\$	-	\$
1	1/02/2023	28/02/2023	28		\$	44,999,928.00		45.25%	3.16%	0.104%	\$	1,307,177.24	\$	-	\$	41,808,381.71	\$	44,999,928.00	\$	86,808,309.71	\$	-	\$
1	1/03/2023	31/03/2023	31		\$	44,999,928.00		46.24%	3.22%	0.106%	\$	1,473,581.21	\$	-	\$	43,281,962.93	\$	44,999,928.00	\$	88,281,890.93	\$	-	\$
1	1/04/2023	30/04/2023	30		\$	44,999,928.00		47.07%	3.27%	0.107%	\$	1,447,292.22	\$	-	\$	44,729,255.15	\$	44,999,928.00	\$	89,729,183.15	\$	-	\$
1	1/05/2023	31/05/2023	31		\$	44,999,928.00		45.39%	3.17%	0.104%	\$	1,450,968.95	\$	-	\$	46,180,224.10	\$	44,999,928.00	\$	91,180,152.10	\$	-	\$
1	1/06/2023	30/06/2023	30		\$	44,999,928.00		44.62%	3.12%	0.103%	\$	1,384,229.82	\$	-	\$	47,564,453.92	\$	44,999,928.00	\$	92,564,381.92	\$	-	\$
1	1/07/2023	4/07/2023	4		\$	44,999,928.00		44.02%	3.09%	0.101%	\$	182,483.14	\$	-	\$	47,564,453.92	\$	44,999,928.00	\$	92,564,381.92	\$	-	\$

JUZGADO:	PROMISCUO MUNICIPAL
OBLIGACIÓN N°	4390082725
PROCESO:	RAD 2019 - 0183 FECHA: 4/07/2023
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	PEDRO JUAN REINA CARVAJAL

CAPITAL ACCELERADO	\$	40.000.000,00
TOTAL CUOTAS CAPITAL	\$	4.999.928,00
INTERESES DE PLAZO	\$	2.511.423,00
TOTAL ABONOS:	\$	-
P. INTERÉS MORA		
P. CAPITAL		

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 47,564.453
SALDO INTERES DE PLAZO:	\$ 2.511.423
SALDO CAPITAL:	\$ 44.999.928
TOTAL:	\$ 95.075.804

1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL
1	22/03/2019	31/03/2019	10	\$ 4.999.928,00	\$ 4.999.928,00	29,04%	2,15%	0,071%	\$ 35.422,07	-	\$ 35.422,07	\$ 4.999.928,00	\$ 5.035.350,07	\$ -	\$ -
1	1/04/2019	30/04/2019	30	\$ 4.999.928,00	\$ 4.999.928,00	28,88%	2,14%	0,071%	\$ 105.748,88	-	\$ 141.170,95	\$ 4.999.928,00	\$ 5.141.098,95	\$ -	\$ -
1	1/05/2019	31/05/2019	31	\$ 4.999.928,00	\$ 4.999.928,00	28,99%	2,14%	0,071%	\$ 109.641,43	-	\$ 250.812,38	\$ 4.999.928,00	\$ 5.250.740,38	\$ -	\$ -
1	1/06/2019	30/06/2019	30	\$ 4.999.928,00	\$ 4.999.928,00	28,93%	2,14%	0,071%	\$ 105.910,61	-	\$ 356.722,99	\$ 4.999.928,00	\$ 5.356.650,99	\$ -	\$ -
1	1/07/2019	31/07/2019	31	\$ 4.999.928,00	\$ 4.999.928,00	28,90%	2,14%	0,071%	\$ 109.340,70	-	\$ 466.063,69	\$ 4.999.928,00	\$ 5.465.991,69	\$ -	\$ -
1	1/08/2019	20/08/2019	20	\$ 4.999.928,00	\$ 4.999.928,00	28,96%	2,14%	0,071%	\$ 70.671,75	-	\$ 536.735,44	\$ 4.999.928,00	\$ 5.536.663,44	\$ -	\$ -
1	21/08/2019	31/08/2019	11	\$ 40.000.000,00	\$ 44.999.928,00	28,96%	2,14%	0,071%	\$ 349.829,63	-	\$ 886.565,07	\$ 44.999.928,00	\$ 45.886.493,07	\$ -	\$ -
1	1/09/2019	30/09/2019	30	\$ 44.999.928,00	\$ 44.999.928,00	28,96%	2,14%	0,071%	\$ 954.080,80	-	\$ 1.840.645,87	\$ 44.999.928,00	\$ 46.840.573,87	\$ -	\$ -
1	1/10/2019	31/10/2019	31	\$ 44.999.928,00	\$ 44.999.928,00	28,63%	2,12%	0,070%	\$ 975.947,95	-	\$ 2.816.593,82	\$ 44.999.928,00	\$ 47.816.521,82	\$ -	\$ -
1	1/11/2019	30/11/2019	30	\$ 44.999.928,00	\$ 44.999.928,00	28,53%	2,11%	0,070%	\$ 941.547,26	-	\$ 3.758.141,08	\$ 44.999.928,00	\$ 48.758.069,08	\$ -	\$ -
1	1/12/2019	31/12/2019	31	\$ 44.999.928,00	\$ 44.999.928,00	28,35%	2,10%	0,069%	\$ 967.497,85	-	\$ 4.725.638,92	\$ 44.999.928,00	\$ 49.725.566,92	\$ -	\$ -
1	1/01/2020	31/01/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	28,14%	2,09%	0,069%	\$ 961.148,19	-	\$ 5.686.787,12	\$ 44.999.928,00	\$ 50.686.715,12	\$ -	\$ -
1	1/02/2020	29/02/2020	29	\$ 44.999.928,00	\$ 44.999.928,00	28,57%	2,12%	0,070%	\$ 911.291,10	-	\$ 6.598.078,22	\$ 44.999.928,00	\$ 51.598.006,22	\$ -	\$ -
1	1/03/2020	31/03/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	28,41%	2,11%	0,069%	\$ 969.310,13	-	\$ 7.567.388,35	\$ 44.999.928,00	\$ 52.567.316,35	\$ -	\$ -
1	1/04/2020	30/04/2020	30	\$ 44.999.928,00	\$ 44.999.928,00	28,02%	2,08%	0,069%	\$ 926.627,57	-	\$ 8.494.015,92	\$ 44.999.928,00	\$ 53.493.943,92	\$ -	\$ -
1	1/05/2020	31/05/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	27,27%	2,03%	0,067%	\$ 934.731,46	-	\$ 9.428.747,38	\$ 44.999.928,00	\$ 54.428.675,38	\$ -	\$ -
1	1/06/2020	30/06/2020	30	\$ 44.999.928,00	\$ 44.999.928,00	27,16%	2,02%	0,067%	\$ 901.334,13	-	\$ 10.330.081,51	\$ 44.999.928,00	\$ 55.330.009,51	\$ -	\$ -
1	1/07/2020	31/07/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	27,16%	2,02%	0,067%	\$ 931.378,60	-	\$ 11.261.460,11	\$ 44.999.928,00	\$ 56.261.388,11	\$ -	\$ -
1	1/08/2020	31/08/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	27,42%	2,04%	0,067%	\$ 939.298,89	-	\$ 12.200.759,00	\$ 44.999.928,00	\$ 57.200.687,00	\$ -	\$ -
1	1/09/2020	30/09/2020	30	\$ 44.999.928,00	\$ 44.999.928,00	27,51%	2,05%	0,068%	\$ 911.648,50	-	\$ 13.112.407,49	\$ 44.999.928,00	\$ 58.112.335,49	\$ -	\$ -
1	1/10/2020	31/10/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	27,12%	2,02%	0,067%	\$ 930.158,66	-	\$ 14.042.566,15	\$ 44.999.928,00	\$ 59.042.494,15	\$ -	\$ -
1	1/11/2020	30/11/2020	30	\$ 44.999.928,00	\$ 44.999.928,00	26,74%	1,99%	0,066%	\$ 888.919,45	-	\$ 14.931.485,60	\$ 44.999.928,00	\$ 59.931.413,60	\$ -	\$ -
1	1/12/2020	31/12/2020	31	\$ 44.999.928,00	\$ 44.999.928,00	26,17%	1,96%	0,065%	\$ 901.072,02	-	\$ 15.832.557,62	\$ 44.999.928,00	\$ 60.832.485,62	\$ -	\$ -
1	1/01/2021	31/01/2021	31	\$ 44.999.928,00	\$ 44.999.928,00	25,96%	1,94%	0,064%	\$ 894.612,87	-	\$ 16.727.170,49	\$ 44.999.928,00	\$ 61.727.098,49	\$ -	\$ -
1	1/02/2021	28/02/2021	28	\$ 44.999.928,00	\$ 44.999.928,00	26,29%	1,96%	0,065%	\$ 817.200,91	-	\$ 17.544.371,40	\$ 44.999.928,00	\$ 62.544.299,40	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 44.999.928,00	\$ 44.999.928,00	26,10%	1,95%	0,064%	\$ 898.920,16	-	\$ 18.443.291,56	\$ 44.999.928,00	\$ 63.443.219,56	\$ -	\$ -