



ANA ISABEL ESTRADA H.
- ABOGADA -

Medellín, junio de 2020

Señor
JUEZ 2 CIVIL CIRCUITO ORALIDAD DE ENVIGADO
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: MARYORI PEÑA GIRALDO
RDO: 2018-00314

ASUNTO: LIQUIDACION CREDITO

Señor Juez:

En la oportunidad legal, apporto la liquidación del crédito actualizada, de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,

ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.

MARVORI IBDY PEÑA GIRALDO

Concepto	Fecha de pago o proyección	T. Int. Remuneración y/o T. Int. Mora	Días Liq	Valor Unidad Uvr	Capital Uvr	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	nov-22-2018			260.2651	926.774.3543	241.207.020.00	9.143.907.00	0.00	0.00	0.00	0.00	0.00	0.00	241.207.020.00	9.143.907.00	0.00	250.350.927.00
Cierre de Mes	dic-31-2018	10.05%	9	260.3464	926.774.3543	241.207.020.00	9.143.907.00	822.333.10.00	822.333.10.00	145.293.0853.00	145.293.0853.00	0.00	0.00	241.207.020.00	9.143.907.00	822.333.10.00	250.350.927.00
Cierre de Mes	ene-31-2019	10.05%	31	260.6558	926.774.3543	241.576.375.40	9.143.907.00	3.879.538.62	0.00	0.00	0.00	0.00	0.00	241.248.220.30	9.143.907.00	822.333.10.00	251.276.559.30
Cierre de Mes	ene-31-2019	10.05%	31	261.2207	926.774.3543	242.062.645.57	9.143.907.00	7.010.548.01	0.00	0.00	0.00	0.00	0.00	242.062.645.57	9.143.907.00	822.333.10.00	252.276.149.60
Cierre de Mes	feb-28-2019	10.05%	28	262.3272	926.774.3543	243.118.121.40	9.143.907.00	9.913.688.92	0.00	0.00	0.00	0.00	0.00	243.118.121.40	9.143.907.00	9.913.688.92	263.175.27.29
Cierre de Mes	mar-31-2019	10.05%	31	263.8424	926.774.3543	244.615.047.33	9.143.907.00	13.213.117.27	0.00	0.00	0.00	0.00	0.00	244.615.047.33	9.143.907.00	13.213.117.27	266.972.07.160
Cierre de Mes	abr-30-2019	10.05%	30	265.2177	926.774.3543	246.978.414.61	9.143.907.00	10.897.816.50	0.00	0.00	0.00	0.00	0.00	246.978.414.61	9.143.907.00	10.897.816.50	271.426.669.05
Cierre de Mes	may-31-2019	10.05%	31	265.4925	926.774.3543	248.978.414.61	9.143.907.00	10.897.816.50	0.00	0.00	0.00	0.00	0.00	247.958.571.17	9.143.907.00	23.274.624.68	280.377.403.15
Cierre de Mes	jun-30-2019	10.05%	30	267.5591	926.774.3543	247.958.571.17	9.143.907.00	26.994.335.50	0.00	0.00	0.00	0.00	0.00	248.688.488.65	9.143.907.00	26.994.335.50	284.636.741.15
Cierre de Mes	ago-31-2019	10.05%	31	268.0926	926.774.3543	249.295.721.21	9.143.907.00	30.383.297.48	0.00	0.00	0.00	0.00	0.00	249.295.721.21	9.143.907.00	30.383.297.48	288.822.805.67
Cierre de Mes	ago-31-2019	10.05%	31	268.8402	926.774.3543	249.295.721.21	9.143.907.00	33.877.165.68	0.00	0.00	0.00	0.00	0.00	249.673.109.48	9.143.907.00	33.877.165.68	292.652.289.08
Cierre de Mes	ago-31-2019	10.05%	31	269.8414	926.774.3543	250.580.934.83	9.143.907.00	41.358.178.26	0.00	0.00	0.00	0.00	0.00	250.580.934.83	9.143.907.00	41.358.178.26	300.688.549.16
Cierre de Mes	ago-31-2019	10.05%	31	270.3574	926.774.3543	250.580.934.83	9.143.907.00	44.932.630.25	0.00	0.00	0.00	0.00	0.00	251.348.618.02	9.143.907.00	44.932.630.25	302.688.549.16
Cierre de Mes	ene-31-2020	10.05%	31	271.2074	926.774.3543	251.348.618.02	9.143.907.00	48.777.774.76	0.00	0.00	0.00	0.00	0.00	252.173.618.02	9.143.907.00	48.777.774.76	309.268.344.81
Cierre de Mes	feb-28-2020	10.05%	29	272.0694	926.774.3543	252.173.618.02	9.143.907.00	52.510.423.74	0.00	0.00	0.00	0.00	0.00	253.593.637.28	9.143.907.00	52.510.423.74	313.828.748.71
Cierre de Mes	mar-31-2020	10.05%	31	273.0304	926.774.3543	253.593.637.28	9.143.907.00	56.693.491.13	0.00	0.00	0.00	0.00	0.00	255.593.637.28	9.143.907.00	56.693.491.13	319.431.035.41
Cierre de Mes	abr-30-2020	10.05%	30	275.5972	926.774.3543	253.138.384.77	9.143.907.00	60.871.008.11	0.00	0.00	0.00	0.00	0.00	255.138.384.77	9.143.907.00	60.871.008.11	325.153.389.68
Cierre de Mes	may-31-2020	10.05%	31	276.3085	926.774.3543	256.075.631.68	9.143.907.00	65.118.884.09	0.00	0.00	0.00	0.00	0.00	256.075.631.68	9.143.907.00	65.118.884.09	330.338.222.77
Saldo para Demanda	may-31-2020	10.05%	31	276.3085	926.774.3543	256.075.631.68	9.143.907.00	65.118.884.09	0.00	0.00	0.00	0.00	0.00	256.075.631.68	9.143.907.00	65.118.884.09	330.338.222.77
Saldo para Demanda	may-31-2020	10.05%	31	276.3085	926.774.3543	256.075.631.68	9.143.907.00	65.118.884.09	0.00	0.00	0.00	0.00	0.00	256.075.631.68	9.143.907.00	65.118.884.09	330.338.222.77