

Señores

JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Neiva - Huila

Ref.: Proceso: Ejecutivo

Demandante: BANCOLOMBIA S.A.

Demandado: TATIANA AHUMADA BOLIVAR

Rad. 41001418900520190070600

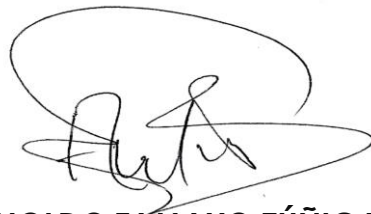
En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para aportarle:

- La liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 10 de octubre 2020, así:

Pagaré	CAPITAL	INTERESES	TOTAL
Pagaré No. 5340083326	\$ 17.864.578	\$ 7.656.418	\$25.520.996
TOTAL	\$17.864.578	\$7.656.418	\$25.520.996

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com

Obligaci?n No 1 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-01-29	2019-01-29	0	28.74	0	0	0	0	295,951	186,156	109,795
2019-01-29	2019-03-31	62	28.74	8,162	0	0	0	304,113	186,156	117,957
2019-04-01	2019-04-30	30	28.98	3,935	0	0	0	308,048	186,156	121,892
2019-05-01	2019-05-31	31	29.01	4,071	0	0	0	312,119	186,156	125,963
2019-06-01	2019-06-30	30	28.95	3,931	0	0	0	316,050	186,156	129,894
2019-07-01	2019-08-31	62	28.92	8,208	0	0	0	324,258	186,156	138,102
2019-09-01	2019-09-30	30	28.98	3,935	0	0	0	328,193	186,156	142,037
2019-10-01	2019-10-31	31	28.65	4,026	0	0	0	332,219	186,156	146,063
2019-11-01	2019-11-30	30	28.65	3,895	0	0	0	336,114	186,156	149,958
2019-12-01	2019-12-31	31	28.65	4,026	0	0	0	340,140	186,156	153,984
2020-01-01	2020-01-31	31	28.16	3,964	0	0	0	344,104	186,156	157,948
2020-02-01	2020-02-29	29	28.59	3,757	0	0	0	347,861	186,156	161,705
2020-03-01	2020-03-31	31	28.42	3,997	0	0	0	351,858	186,156	165,702
2020-05-01	2020-05-31	31	27.29	3,854	0	0	0	355,712	186,156	169,556
2020-06-01	2020-06-30	30	27.18	3,715	0	0	0	359,428	186,156	173,272
2020-07-01	2020-07-31	31	27.18	3,840	0	0	0	363,268	186,156	177,112
2020-08-01	2020-08-31	31	27.43	3,872	0	0	0	367,140	186,156	180,984
2020-09-01	2020-09-30	30	27.53	3,758	0	0	0	370,899	186,156	184,743
2020-10-01	2020-10-10	10	27.13	1,228	0	0	0	372,127	186,156	185,971
Totales:				76,174	0	0	0	0	0	0

Obligaci?n No 2 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-03-01	2019-03-01	0	28.74	0	0	0	0	649,281	187,183	462,098
2019-03-01	2019-03-31	31	28.74	4,060	0	0	0	653,341	187,183	466,158
2019-04-01	2019-04-30	30	28.98	3,956	0	0	0	657,297	187,183	470,114
2019-05-01	2019-05-31	31	29.01	4,094	0	0	0	661,391	187,183	474,208
2019-06-01	2019-06-30	30	28.95	3,953	0	0	0	665,343	187,183	478,160
2019-07-01	2019-08-31	62	28.92	8,254	0	0	0	673,597	187,183	486,414
2019-09-01	2019-09-30	30	28.98	3,956	0	0	0	677,554	187,183	490,371
2019-10-01	2019-10-31	31	28.65	4,048	0	0	0	681,602	187,183	494,419
2019-11-01	2019-11-30	30	28.65	3,916	0	0	0	685,518	187,183	498,335
2019-12-01	2019-12-31	31	28.65	4,048	0	0	0	689,566	187,183	502,383
2020-01-01	2020-01-31	31	28.16	3,986	0	0	0	693,552	187,183	506,369
2020-02-01	2020-02-29	29	28.59	3,777	0	0	0	697,330	187,183	510,147
2020-03-01	2020-03-31	31	28.42	4,019	0	0	0	701,349	187,183	514,166
2020-05-01	2020-05-31	31	27.29	3,876	0	0	0	705,224	187,183	518,041
2020-06-01	2020-06-30	30	27.18	3,736	0	0	0	708,960	187,183	521,777
2020-07-01	2020-07-31	31	27.18	3,862	0	0	0	712,822	187,183	525,639
2020-08-01	2020-08-31	31	27.43	3,894	0	0	0	716,715	187,183	529,532
2020-09-01	2020-09-30	30	27.53	3,779	0	0	0	720,494	187,183	533,311
2020-10-01	2020-10-10	10	27.13	1,235	0	0	0	721,729	187,183	534,546
Totales:				72,449	0	0	0	0	0	0

Obligaci?n No 3 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-03-29	2019-03-29	0	28.74	0	0	0	0	649,281	191,891	457,390
2019-03-29	2019-03-31	3	28.74	399	0	0	0	649,680	191,891	457,789
2019-04-01	2019-04-30	30	28.98	4,056	0	0	0	653,736	191,891	461,845
2019-05-01	2019-05-31	31	29.01	4,197	0	0	0	657,932	191,891	466,041
2019-06-01	2019-06-30	30	28.95	4,052	0	0	0	661,985	191,891	470,094
2019-07-01	2019-08-31	62	28.92	8,461	0	0	0	670,446	191,891	478,555
2019-09-01	2019-09-30	30	28.98	4,056	0	0	0	674,502	191,891	482,611
2019-10-01	2019-10-31	31	28.65	4,150	0	0	0	678,652	191,891	486,761
2019-11-01	2019-11-30	30	28.65	4,015	0	0	0	682,667	191,891	490,776
2019-12-01	2019-12-31	31	28.65	4,150	0	0	0	686,817	191,891	494,926
2020-01-01	2020-01-31	31	28.16	4,086	0	0	0	690,903	191,891	499,012

Obligaci?n No 3 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-02-01	2020-02-29	29	28.59	3,872	0	0	0	694,775	191,891	502,884
2020-03-01	2020-03-31	31	28.42	4,120	0	0	0	698,896	191,891	507,005
2020-05-01	2020-05-31	31	27.29	3,973	0	0	0	702,869	191,891	510,978
2020-06-01	2020-06-30	30	27.18	3,830	0	0	0	706,699	191,891	514,808
2020-07-01	2020-07-31	31	27.18	3,959	0	0	0	710,657	191,891	518,766
2020-08-01	2020-08-31	31	27.43	3,991	0	0	0	714,649	191,891	522,758
2020-09-01	2020-09-30	30	27.53	3,874	0	0	0	718,523	191,891	526,632
2020-10-01	2020-10-10	10	27.13	1,266	0	0	0	719,789	191,891	527,898
Totales:				70,507	0	0	0	0	0	0

Obligaci?n No 4 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-04-29	2019-04-29	0	28.98	0	0	0	0	649,281	196,716	452,565
2019-04-29	2019-04-30	2	28.98	275	0	0	0	649,556	196,716	452,840
2019-05-01	2019-05-31	31	29.01	4,302	0	0	0	653,858	196,716	457,142
2019-06-01	2019-06-30	30	28.95	4,154	0	0	0	658,012	196,716	461,296
2019-07-01	2019-08-31	62	28.92	8,674	0	0	0	666,686	196,716	469,970
2019-09-01	2019-09-30	30	28.98	4,158	0	0	0	670,844	196,716	474,128
2019-10-01	2019-10-31	31	28.65	4,254	0	0	0	675,098	196,716	478,382
2019-11-01	2019-11-30	30	28.65	4,116	0	0	0	679,214	196,716	482,498
2019-12-01	2019-12-31	31	28.65	4,254	0	0	0	683,468	196,716	486,752
2020-01-01	2020-01-31	31	28.16	4,189	0	0	0	687,657	196,716	490,941
2020-02-01	2020-02-29	29	28.59	3,970	0	0	0	691,627	196,716	494,911
2020-03-01	2020-03-31	31	28.42	4,224	0	0	0	695,851	196,716	499,135
2020-05-01	2020-05-31	31	27.29	4,073	0	0	0	699,924	196,716	503,208
2020-06-01	2020-06-30	30	27.18	3,926	0	0	0	703,850	196,716	507,134
2020-07-01	2020-07-31	31	27.18	4,058	0	0	0	707,908	196,716	511,192
2020-08-01	2020-08-31	31	27.43	4,092	0	0	0	712,000	196,716	515,284
2020-09-01	2020-09-30	30	27.53	3,971	0	0	0	715,971	196,716	519,255
2020-10-01	2020-10-10	10	27.13	1,298	0	0	0	717,269	196,716	520,553
Totales:				67,988	0	0	0	0	0	0

Obligaci?n No 5 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-05-29	2019-05-29	0	29.01	0	0	0	0	649,281	201,666	447,615
2019-05-29	2019-05-31	3	29.01	423	0	0	0	649,704	201,666	448,038
2019-06-01	2019-06-30	30	28.95	4,259	0	0	0	653,962	201,666	452,296
2019-07-01	2019-08-31	62	28.92	8,892	0	0	0	662,854	201,666	461,188
2019-09-01	2019-09-30	30	28.98	4,263	0	0	0	667,117	201,666	465,451
2019-10-01	2019-10-31	31	28.65	4,361	0	0	0	671,479	201,666	469,813
2019-11-01	2019-11-30	30	28.65	4,219	0	0	0	675,698	201,666	474,032
2019-12-01	2019-12-31	31	28.65	4,361	0	0	0	680,059	201,666	478,393
2020-01-01	2020-01-31	31	28.16	4,295	0	0	0	684,354	201,666	482,688
2020-02-01	2020-02-29	29	28.59	4,070	0	0	0	688,423	201,666	486,757
2020-03-01	2020-03-31	31	28.42	4,330	0	0	0	692,754	201,666	491,088
2020-05-01	2020-05-31	31	27.29	4,176	0	0	0	696,929	201,666	495,263
2020-06-01	2020-06-30	30	27.18	4,025	0	0	0	700,954	201,666	499,288
2020-07-01	2020-07-31	31	27.18	4,160	0	0	0	705,114	201,666	503,448
2020-08-01	2020-08-31	31	27.43	4,195	0	0	0	709,309	201,666	507,643
2020-09-01	2020-09-30	30	27.53	4,071	0	0	0	713,381	201,666	511,715
2020-10-01	2020-10-10	10	27.13	1,331	0	0	0	714,711	201,666	513,045
Totales:				65,431	0	0	0	0	0	0

Obligaci?n No 6 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-06-29	2019-06-29	0	28.95	0	0	0	0	649,281	206,736	442,545
2019-06-29	2019-06-30	2	28.95	288	0	0	0	649,569	206,736	442,833

Obligaci?n No 6 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-07-01	2019-08-31	62	28.92	9,116	0	0	0	658,685	206,736	451,949
2019-09-01	2019-09-30	30	28.98	4,370	0	0	0	663,055	206,736	456,319
2019-10-01	2019-10-31	31	28.65	4,471	0	0	0	667,526	206,736	460,790
2019-11-01	2019-11-30	30	28.65	4,325	0	0	0	671,851	206,736	465,115
2019-12-01	2019-12-31	31	28.65	4,471	0	0	0	676,322	206,736	469,586
2020-01-01	2020-01-31	31	28.16	4,403	0	0	0	680,725	206,736	473,989
2020-02-01	2020-02-29	29	28.59	4,172	0	0	0	684,897	206,736	478,161
2020-03-01	2020-03-31	31	28.42	4,439	0	0	0	689,336	206,736	482,600
2020-05-01	2020-05-31	31	27.29	4,281	0	0	0	693,616	206,736	486,880
2020-06-01	2020-06-30	30	27.18	4,126	0	0	0	697,742	206,736	491,006
2020-07-01	2020-07-31	31	27.18	4,265	0	0	0	702,007	206,736	495,271
2020-08-01	2020-08-31	31	27.43	4,300	0	0	0	706,307	206,736	499,571
2020-09-01	2020-09-30	30	27.53	4,174	0	0	0	710,481	206,736	503,745
2020-10-01	2020-10-10	10	27.13	1,364	0	0	0	711,845	206,736	505,109
Totales:				62,565	0	0	0	0	0	0

Obligaci?n No 7 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-07-29	2019-07-29	0	28.92	0	0	0	0	649,281	211,935	437,346
2019-07-29	2019-08-31	34	28.92	5,075	0	0	0	654,356	211,935	442,421
2019-09-01	2019-09-30	30	28.98	4,480	0	0	0	658,835	211,935	446,900
2019-10-01	2019-10-31	31	28.65	4,584	0	0	0	663,419	211,935	451,484
2019-11-01	2019-11-30	30	28.65	4,434	0	0	0	667,853	211,935	455,918
2019-12-01	2019-12-31	31	28.65	4,584	0	0	0	672,436	211,935	460,501
2020-01-01	2020-01-31	31	28.16	4,513	0	0	0	676,950	211,935	465,015
2020-02-01	2020-02-29	29	28.59	4,277	0	0	0	681,227	211,935	469,292
2020-03-01	2020-03-31	31	28.42	4,551	0	0	0	685,777	211,935	473,842
2020-05-01	2020-05-31	31	27.29	4,388	0	0	0	690,165	211,935	478,230
2020-06-01	2020-06-30	30	27.18	4,230	0	0	0	694,395	211,935	482,460
2020-07-01	2020-07-31	31	27.18	4,372	0	0	0	698,768	211,935	486,833
2020-08-01	2020-08-31	31	27.43	4,408	0	0	0	703,176	211,935	491,241
2020-09-01	2020-09-30	30	27.53	4,279	0	0	0	707,455	211,935	495,520
2020-10-01	2020-10-10	10	27.13	1,398	0	0	0	708,853	211,935	496,918
Totales:				59,573	0	0	0	0	0	0

Obligaci?n No 8 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-08-29	2019-08-29	0	28.92	0	0	0	0	649,281	217,266	432,015
2019-08-29	2019-08-31	3	28.92	454	0	0	0	649,735	217,266	432,469
2019-09-01	2019-09-30	30	28.98	4,592	0	0	0	654,327	217,266	437,061
2019-10-01	2019-10-31	31	28.65	4,699	0	0	0	659,026	217,266	441,760
2019-11-01	2019-11-30	30	28.65	4,546	0	0	0	663,572	217,266	446,306
2019-12-01	2019-12-31	31	28.65	4,699	0	0	0	668,271	217,266	451,005
2020-01-01	2020-01-31	31	28.16	4,627	0	0	0	672,898	217,266	455,632
2020-02-01	2020-02-29	29	28.59	4,384	0	0	0	677,282	217,266	460,016
2020-03-01	2020-03-31	31	28.42	4,665	0	0	0	681,947	217,266	464,681
2020-05-01	2020-05-31	31	27.29	4,499	0	0	0	686,446	217,266	469,180
2020-06-01	2020-06-30	30	27.18	4,336	0	0	0	690,782	217,266	473,516
2020-07-01	2020-07-31	31	27.18	4,482	0	0	0	695,264	217,266	477,998
2020-08-01	2020-08-31	31	27.43	4,519	0	0	0	699,783	217,266	482,517
2020-09-01	2020-09-30	30	27.53	4,386	0	0	0	704,170	217,266	486,904
2020-10-01	2020-10-10	10	27.13	1,434	0	0	0	705,603	217,266	488,337
Totales:				56,322	0	0	0	0	0	0

Obligaci?n No 9 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-09-27	2019-09-27	0	28.98	0	0	0	0	16,265,029	16,265,029	0

Obligaci?n No 9 Pagare No. 5340083326 Bancolombia vs Tatiana Ahumada JDO 5PC Y CM RAD 2019-712										
desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-09-27	2019-09-30	4	28.98	45,425	0	0	0	16,310,454	16,265,029	45,425
2019-10-01	2019-10-31	31	28.65	351,763	0	0	0	16,662,217	16,265,029	397,188
2019-11-01	2019-11-30	30	28.65	340,298	0	0	0	17,002,515	16,265,029	737,486
2019-12-01	2019-12-31	31	28.65	351,763	0	0	0	17,354,277	16,265,029	1,089,248
2020-01-01	2020-01-31	31	28.16	346,378	0	0	0	17,700,656	16,265,029	1,435,627
2020-02-01	2020-02-29	29	28.59	328,226	0	0	0	18,028,881	16,265,029	1,763,852
2020-03-01	2020-03-31	31	28.42	349,238	0	0	0	18,378,119	16,265,029	2,113,090
2020-05-01	2020-05-31	31	27.29	336,771	0	0	0	18,714,890	16,265,029	2,449,861
2020-06-01	2020-06-30	30	27.18	324,621	0	0	0	19,039,511	16,265,029	2,774,482
2020-07-01	2020-07-31	31	27.18	335,552	0	0	0	19,375,063	16,265,029	3,110,034
2020-08-01	2020-08-31	31	27.43	338,321	0	0	0	19,713,384	16,265,029	3,448,355
2020-09-01	2020-09-30	30	27.53	328,368	0	0	0	20,041,752	16,265,029	3,776,723
2020-10-01	2020-10-10	10	27.13	107,318	0	0	0	20,149,070	16,265,029	3,884,041
Totales:				3,884,042	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 4,415,051										

TEA = Tasa de interes efectiva anual aplicada en el periodo
Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera,
art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	186,156	185,971	372,127
2	187,183	534,546	721,729
3	191,891	527,898	719,789
4	196,716	520,553	717,269
5	201,666	513,045	714,711
6	206,736	505,109	711,845
7	211,935	496,918	708,853
8	217,266	488,337	705,603
9	16,265,029	3,884,041	20,149,070
Totales	17,864,578	7,656,418	25,520,996