

Medellín, 30 de agosto de 2021

Señor  
**JUEZ QUINCE CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN**  
**E. S. D.**

**REFERENCIA:** Proceso ejecutivo de **BANCOLOMBIA S.A.** contra el señor **JUAN ESTEBAN RESTREPO PÉREZ.**

**RADICADO:** 2019-00065

**ASUNTO:** Remisión liquidaciones

En mi calidad de endosatario en procuración de la entidad demandante en el proceso de la referencia y para dar cumplimiento a lo dispuesto por el Artículo 446 del Código General del Proceso, estoy adjuntando las liquidaciones de los créditos, de conformidad con el auto que ordenó seguir adelante la ejecución.

Del señor Juez,

Atentamente,



**CÉSAR AUGUSTO FERNÁNDEZ POSADA**  
C. C. 71.490.652  
T. P. 53.439 del C. S. J.

## LIQUIDACIÓN

No. Crédito  
Cliente

|                             |
|-----------------------------|
| 2590081711                  |
| JUAN ESTEBAN RESTREPO PÉREZ |

Fecha Hoy  
Fecha de Demanda  
Fecha de Mora

|           |
|-----------|
| 30-ago-21 |
| 29-ene-19 |
| 11-may-17 |

| Fecha de<br>Pago | INTERES DE MORA |                         |                 | Saldo<br>Capital | ABONOS CLIENTE   |                    |
|------------------|-----------------|-------------------------|-----------------|------------------|------------------|--------------------|
|                  | Número<br>Días  | Tasa<br>Interes<br>Mora | Interés<br>Mora |                  | Abono<br>Capital | Abono<br>Intereses |
| 11-may-17        | 0               | 28,89%                  |                 | 202.340.375,00   | 0,00             |                    |
| 31-may-17        | 20              | 28,89%                  | 2.833.452,41    | 202.340.375,00   | 0,00             |                    |
| 30-jun-17        | 30              | 28,89%                  | 4.265.023,30    | 202.340.375,00   | 0,00             |                    |
| 31-jul-17        | 31              | 28,49%                  | 4.354.156,51    | 202.340.375,00   | 0,00             |                    |
| 31-ago-17        | 31              | 28,49%                  | 4.354.156,51    | 202.340.375,00   | 0,00             |                    |
| 30-sep-17        | 30              | 28,49%                  | 4.212.248,07    | 202.340.375,00   | 0,00             |                    |
| 31-oct-17        | 31              | 27,55%                  | 4.225.297,62    | 202.340.375,00   | 0,00             |                    |
| 30-nov-17        | 30              | 27,33%                  | 4.058.342,72    | 202.340.375,00   | 0,00             |                    |
| 31-dic-17        | 31              | 27,12%                  | 4.166.061,62    | 202.340.375,00   | 0,00             |                    |
| 31-ene-18        | 31              | 27,03%                  | 4.153.640,18    | 202.340.375,00   | 0,00             |                    |
| 28-feb-18        | 28              | 27,39%                  | 3.792.721,46    | 202.340.375,00   | 0,00             |                    |
| 31-mar-18        | 31              | 27,01%                  | 4.150.878,77    | 202.340.375,00   | 0,00             |                    |
| 30-abr-18        | 30              | 26,78%                  | 3.984.920,12    | 202.340.375,00   | 0,00             |                    |
| 31-may-18        | 31              | 26,74%                  | 4.113.560,70    | 202.340.375,00   | 0,00             |                    |
| 30-jun-18        | 30              | 26,55%                  | 3.954.129,41    | 202.340.375,00   | 0,00             |                    |
| 31-jul-18        | 31              | 26,27%                  | 4.048.425,74    | 202.340.375,00   | 0,00             |                    |
| 31-ago-18        | 31              | 26,16%                  | 4.033.149,36    | 202.340.375,00   | 0,00             |                    |
| 30-sep-18        | 30              | 26,01%                  | 3.881.635,82    | 202.340.375,00   | 0,00             |                    |
| 31-oct-18        | 31              | 25,81%                  | 3.984.461,46    | 202.340.375,00   | 0,00             |                    |
| 30-nov-18        | 30              | 25,64%                  | 3.831.799,50    | 202.340.375,00   | 0,00             |                    |
| 31-dic-18        | 31              | 25,54%                  | 3.946.817,46    | 202.340.375,00   | 0,00             |                    |
| 31-ene-19        | 31              | 25,26%                  | 3.907.700,90    | 202.340.375,00   | 0,00             |                    |
| 28-feb-19        | 28              | 25,88%                  | 3.604.251,29    | 202.340.375,00   | 0,00             |                    |
| 31-mar-19        | 31              | 25,50%                  | 3.941.234,27    | 202.340.375,00   | 0,00             |                    |
| 30-abr-19        | 30              | 25,44%                  | 3.804.804,83    | 202.340.375,00   | 0,00             |                    |
| 31-may-19        | 31              | 25,47%                  | 3.937.045,81    | 202.340.375,00   | 0,00             |                    |
| 30-jun-19        | 30              | 25,42%                  | 3.802.103,19    | 202.340.375,00   | 0,00             |                    |
| 31-jul-19        | 31              | 25,40%                  | 3.927.269,17    | 202.340.375,00   | 0,00             |                    |
| 31-ago-19        | 31              | 25,44%                  | 3.932.856,43    | 202.340.375,00   | 0,00             |                    |
| 30-sep-19        | 30              | 25,44%                  | 3.804.804,83    | 202.340.375,00   | 0,00             |                    |
| 31-oct-19        | 31              | 25,19%                  | 3.897.909,26    | 202.340.375,00   | 0,00             |                    |
| 30-nov-19        | 30              | 25,11%                  | 3.760.177,15    | 202.340.375,00   | 0,00             |                    |
| 31-dic-19        | 31              | 24,97%                  | 3.867.102,89    | 202.340.375,00   | 0,00             |                    |
| 31-ene-20        | 31              | 24,80%                  | 3.843.263,95    | 202.340.375,00   | 0,00             |                    |
| 29-feb-20        | 29              | 25,14%                  | 3.637.642,98    | 202.340.375,00   | 0,00             |                    |
| 31-mar-20        | 31              | 25,01%                  | 3.872.707,74    | 202.340.375,00   | 0,00             |                    |

|                |    |        |                       |                |             |             |
|----------------|----|--------|-----------------------|----------------|-------------|-------------|
| 30-abr-20      | 30 | 24,71% | 3.705.937,91          | 202.340.375,00 | 0,00        |             |
| 31-may-20      | 31 | 24,12% | 3.747.610,10          | 202.340.375,00 | 0,00        |             |
| 30-jun-20      | 30 | 24,04% | 3.614.728,46          | 202.340.375,00 | 0,00        |             |
| 31-jul-20      | 31 | 24,04% | 3.736.325,20          | 202.340.375,00 | 0,00        |             |
| 31-ago-20      | 31 | 24,24% | 3.764.524,98          | 202.340.375,00 | 0,00        |             |
| 30-sep-20      | 30 | 24,31% | 3.651.538,77          | 202.340.375,00 | 0,00        |             |
| 31-oct-20      | 31 | 24,00% | 3.730.680,25          | 202.340.375,00 | 0,00        |             |
| 30-nov-20      | 30 | 23,70% | 3.568.269,98          | 202.340.375,00 | 0,00        |             |
| 31-dic-20      | 31 | 23,25% | 3.624.527,75          | 202.340.375,00 | 0,00        |             |
| 31-ene-21      | 31 | 23,09% | 3.601.805,40          | 202.340.375,00 | 0,00        |             |
| 28-feb-21      | 28 | 23,35% | 3.283.740,55          | 202.340.375,00 | 0,00        |             |
| 31-mar-21      | 31 | 23,20% | 3.617.429,91          | 202.340.375,00 | 0,00        |             |
| 30-abr-21      | 30 | 23,08% | 3.483.249,03          | 202.340.375,00 | 0,00        |             |
| 31-may-21      | 31 | 22,97% | 3.584.745,89          | 202.340.375,00 | 0,00        |             |
| 30-jun-21      | 30 | 22,96% | 3.466.747,97          | 202.340.375,00 | 0,00        |             |
| 30-jul-21      | 30 | 22,92% | 3.461.244,34          | 202.340.375,00 | 0,00        |             |
| 30-ago-21      | 31 | 22,99% | 3.587.590,20          | 202.340.375,00 | 0,00        |             |
| <b>Totales</b> |    |        | <b>199.116.450,12</b> | 202.340.375,00 | <b>0,00</b> | <b>0,00</b> |

## 2. Resumen de liquidación

Capital  
Interés de Mora  
(-) Interés Pagados  
**Total Liquidación**

|  PESOS |
|-----------------------------------------------------------------------------------------|
| 202.340.375,00                                                                          |
| 199.116.450,12                                                                          |
| 0,00                                                                                    |
| <b>401.456.825,12</b>                                                                   |

## LIQUIDACIÓN

No. Crédito  
Cliente

|                             |
|-----------------------------|
| 5491588259425162            |
| JUAN ESTEBAN RESTREPO PÉREZ |

Fecha Hoy  
Fecha de Demanda  
Fecha de Mora

|           |
|-----------|
| 30-ago-21 |
| 29-ene-19 |
| 15-jun-17 |

| Fecha de Pago | INTERES DE MORA |                   |              | Saldo Capital | ABONOS CLIENTE |                 |
|---------------|-----------------|-------------------|--------------|---------------|----------------|-----------------|
|               | Número Días     | Tasa Interes Mora | Interés Mora |               | Abono Capital  | Abono Intereses |
| 15-jun-17     | 0               | 28,89%            |              | 905.801,00    | 0,00           |                 |
| 30-jun-17     | 15              | 28,89%            | 9.496,66     | 905.801,00    | 0,00           |                 |
| 31-jul-17     | 31              | 28,49%            | 19.491,90    | 905.801,00    | 0,00           |                 |
| 31-ago-17     | 31              | 28,49%            | 19.491,90    | 905.801,00    | 0,00           |                 |
| 30-sep-17     | 30              | 28,49%            | 18.856,63    | 905.801,00    | 0,00           |                 |
| 31-oct-17     | 31              | 27,55%            | 18.915,05    | 905.801,00    | 0,00           |                 |
| 30-nov-17     | 30              | 27,33%            | 18.167,66    | 905.801,00    | 0,00           |                 |
| 31-dic-17     | 31              | 27,12%            | 18.649,88    | 905.801,00    | 0,00           |                 |
| 31-ene-18     | 31              | 27,03%            | 18.594,27    | 905.801,00    | 0,00           |                 |
| 28-feb-18     | 28              | 27,39%            | 16.978,57    | 905.801,00    | 0,00           |                 |
| 31-mar-18     | 31              | 27,01%            | 18.581,91    | 905.801,00    | 0,00           |                 |
| 30-abr-18     | 30              | 26,78%            | 17.838,97    | 905.801,00    | 0,00           |                 |
| 31-may-18     | 31              | 26,74%            | 18.414,85    | 905.801,00    | 0,00           |                 |
| 30-jun-18     | 30              | 26,55%            | 17.701,14    | 905.801,00    | 0,00           |                 |
| 31-jul-18     | 31              | 26,27%            | 18.123,26    | 905.801,00    | 0,00           |                 |
| 31-ago-18     | 31              | 26,16%            | 18.054,88    | 905.801,00    | 0,00           |                 |
| 30-sep-18     | 30              | 26,01%            | 17.376,61    | 905.801,00    | 0,00           |                 |
| 31-oct-18     | 31              | 25,81%            | 17.836,92    | 905.801,00    | 0,00           |                 |
| 30-nov-18     | 30              | 25,64%            | 17.153,51    | 905.801,00    | 0,00           |                 |
| 31-dic-18     | 31              | 25,54%            | 17.668,40    | 905.801,00    | 0,00           |                 |
| 31-ene-19     | 31              | 25,26%            | 17.493,29    | 905.801,00    | 0,00           |                 |
| 28-feb-19     | 28              | 25,88%            | 16.134,86    | 905.801,00    | 0,00           |                 |
| 31-mar-19     | 31              | 25,50%            | 17.643,41    | 905.801,00    | 0,00           |                 |
| 30-abr-19     | 30              | 25,44%            | 17.032,67    | 905.801,00    | 0,00           |                 |
| 31-may-19     | 31              | 25,47%            | 17.624,66    | 905.801,00    | 0,00           |                 |
| 30-jun-19     | 30              | 25,42%            | 17.020,57    | 905.801,00    | 0,00           |                 |
| 31-jul-19     | 31              | 25,40%            | 17.580,89    | 905.801,00    | 0,00           |                 |
| 31-ago-19     | 31              | 25,44%            | 17.605,90    | 905.801,00    | 0,00           |                 |
| 30-sep-19     | 30              | 25,44%            | 17.032,67    | 905.801,00    | 0,00           |                 |
| 31-oct-19     | 31              | 25,19%            | 17.449,46    | 905.801,00    | 0,00           |                 |
| 30-nov-19     | 30              | 25,11%            | 16.832,88    | 905.801,00    | 0,00           |                 |
| 31-dic-19     | 31              | 24,97%            | 17.311,55    | 905.801,00    | 0,00           |                 |
| 31-ene-20     | 31              | 24,80%            | 17.204,83    | 905.801,00    | 0,00           |                 |
| 29-feb-20     | 29              | 25,14%            | 16.284,35    | 905.801,00    | 0,00           |                 |
| 31-mar-20     | 31              | 25,01%            | 17.336,64    | 905.801,00    | 0,00           |                 |
| 30-abr-20     | 30              | 24,71%            | 16.590,08    | 905.801,00    | 0,00           |                 |
| 31-may-20     | 31              | 24,12%            | 16.776,63    | 905.801,00    | 0,00           |                 |
| 30-jun-20     | 30              | 24,04%            | 16.181,77    | 905.801,00    | 0,00           |                 |

|                |    |        |                   |            |             |             |
|----------------|----|--------|-------------------|------------|-------------|-------------|
| 31-jul-20      | 31 | 24,04% | 16.726,11         | 905.801,00 | 0,00        |             |
| 31-ago-20      | 31 | 24,24% | 16.852,35         | 905.801,00 | 0,00        |             |
| 30-sep-20      | 30 | 24,31% | 16.346,55         | 905.801,00 | 0,00        |             |
| 31-oct-20      | 31 | 24,00% | 16.700,84         | 905.801,00 | 0,00        |             |
| 30-nov-20      | 30 | 23,70% | 15.973,79         | 905.801,00 | 0,00        |             |
| 31-dic-20      | 31 | 23,25% | 16.225,63         | 905.801,00 | 0,00        |             |
| 31-ene-21      | 31 | 23,09% | 16.123,91         | 905.801,00 | 0,00        |             |
| 28-feb-21      | 28 | 23,35% | 14.700,06         | 905.801,00 | 0,00        |             |
| 31-mar-21      | 31 | 23,20% | 16.193,86         | 905.801,00 | 0,00        |             |
| 30-abr-21      | 30 | 23,08% | 15.593,18         | 905.801,00 | 0,00        |             |
| 31-may-21      | 31 | 22,97% | 16.047,55         | 905.801,00 | 0,00        |             |
| 30-jun-21      | 30 | 22,96% | 15.519,31         | 905.801,00 | 0,00        |             |
| 31-jul-21      | 31 | 22,92% | 16.015,71         | 905.801,00 | 0,00        |             |
| 30-ago-21      | 30 | 22,99% | 15.537,79         | 905.801,00 | 0,00        |             |
| <b>Totales</b> |    |        | <b>869.086,73</b> | 905.801,00 | <b>0,00</b> | <b>0,00</b> |

## 2. Resumen de liquidación

Capital  
Interés de Mora  
(-) Interés Pagados  
**Total Liquidación**

| <b>PESOS</b>             |                     |
|--------------------------|---------------------|
| Capital                  | 905.801,00          |
| Interés de Mora          | 869.086,73          |
| (-) Interés Pagados      | 0,00                |
| <b>Total Liquidación</b> | <b>1.774.887,73</b> |