



ANA ISABEL ESTRADA H.
- ABOGADA-

Medellín, marzo de 2021

Señor
JUEZ 3 CIVIL CIRCUITO EJECUCION DE MEDELLIN
E. S. D.

REF: PROCESO EJECUTIVO CON GARANTIA REAL
DTE: BANCOLOMBIA S.A
DDO: JOSE FERNANDO CALLE ORTIZ Y OTRA
RDO: 050013103 010 2019-00143 00

ASUNTO: ENVIO LIQUIDACION CREDITO

Señor Juez:

Respetuosamente, 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.

Medellin, marzo 15 de 2021

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

JOSE FERNANDO CALLE ORTI
71.339.645
10990296972
09/05/2018

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

11.45%
17.18%
26.10%

Liquidación de la Obligación a mar 11 de 2019

	Valor en pesos
Capital	177.111.600.00
Int. Corrientes a fecha de demanda	2.519.398.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	179.630.998.00

Saldo de la obligación a mar 15 de 2021

	Valor en pesos
Capital	177.111.600.00
Interes Corriente	2.519.398.00
Intereses por Mora	56.478.878.87
Seguros en Demanda	0.00
Total Demanda	236.109.876.87

Seccion Gestion de Procesos de Conciliación

JOSE FERNANDO CALLE ORTIZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq				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 abono pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio después del pago	Saldo interés de seguro después del pago	Saldo total en pesos después del pago
Saldo inicial	mar-1-2019	11.45%	0				2,519,398.00	0.00	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	0.00	179,630,998.00
Bole para Demar	mar-1-2019	11.45%	0				2,519,398.00	0.00	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	0.00	179,630,998.00
Cierre de Mes	mar-31-2019	17.18%	20				2,519,398.00	5,538,934.49	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	5,538,934.49	185,169,932.49
Cierre de Mes	abr-30-2019	17.18%	30				2,519,398.00	3,842,336.21	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	3,842,336.21	189,012,268.70
Cierre de Mes	may-31-2019	17.18%	31				2,519,398.00	6,232,684.69	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	6,232,684.69	195,244,953.39
Cierre de Mes	jun-30-2019	17.18%	30				2,519,398.00	8,541,086.36	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	8,541,086.36	203,786,039.75
Cierre de Mes	jul-31-2019	17.18%	31				2,519,398.00	10,926,434.83	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	10,926,434.83	214,712,474.58
Cierre de Mes	ago-31-2019	17.18%	31				2,519,398.00	13,311,783.28	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	13,311,783.28	228,024,257.86
Cierre de Mes	sep-30-2019	17.18%	30				2,519,398.00	15,620,765.01	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	15,620,765.01	243,645,022.87
Cierre de Mes	oct-31-2019	17.18%	31				2,519,398.00	18,005,593.42	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	18,005,593.42	261,650,616.29
Cierre de Mes	nov-30-2019	17.18%	30				2,519,398.00	20,374,222.77	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	20,374,222.77	282,024,839.06
Cierre de Mes	dic-31-2019	17.18%	31				2,519,398.00	22,692,259.82	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	22,692,259.82	304,717,098.88
Cierre de Mes	ene-31-2020	17.18%	29				2,519,398.00	24,962,393.67	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	24,962,393.67	329,679,492.55
Cierre de Mes	feb-29-2020	17.18%	29				2,519,398.00	27,185,470.13	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	27,185,470.13	356,864,962.68
Cierre de Mes	mar-31-2020	17.18%	31				2,519,398.00	29,359,551.18	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	29,359,551.18	386,224,513.86
Cierre de Mes	abr-30-2020	17.18%	30				2,519,398.00	31,494,393.67	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	31,494,393.67	417,718,907.53
Cierre de Mes	may-31-2020	17.18%	31				2,519,398.00	33,594,316.02	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	33,594,316.02	451,313,223.55
Cierre de Mes	jun-30-2020	17.18%	30				2,519,398.00	35,653,316.02	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	35,653,316.02	486,966,539.57
Cierre de Mes	jul-31-2020	17.18%	31				2,519,398.00	37,668,145.71	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	37,668,145.71	524,634,685.28
Cierre de Mes	ago-31-2020	17.18%	31				2,519,398.00	39,644,145.71	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	39,644,145.71	564,278,830.99
Cierre de Mes	sep-30-2020	17.18%	30				2,519,398.00	41,578,038.95	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	41,578,038.95	605,856,869.94
Cierre de Mes	oct-31-2020	17.18%	31				2,519,398.00	43,474,177.17	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	43,474,177.17	649,331,047.11
Cierre de Mes	nov-30-2020	17.18%	30				2,519,398.00	45,328,038.95	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	45,328,038.95	694,659,086.06
Cierre de Mes	dic-31-2020	17.18%	31				2,519,398.00	47,135,961.29	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	47,135,961.29	741,795,047.35
Cierre de Mes	ene-31-2021	17.18%	31				2,519,398.00	48,894,868.54	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	48,894,868.54	790,689,915.89
Cierre de Mes	feb-28-2021	17.18%	29				2,519,398.00	50,604,821.29	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	50,604,821.29	841,294,737.18
Cierre de Mes	mar-15-2021	17.18%	15				2,519,398.00	52,262,678.01	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	52,262,678.01	893,557,415.19
Bole para Demar	mar-15-2021	17.18%	15				2,519,398.00	55,478,678.67	0.00	0.00	0.00	0.00	0.00	177,111,600.00	2,519,398.00	55,478,678.67	949,036,093.86