

De: DIANA LUCIA PEÑA ACOSTA
Enviado el: lunes, 2 de agosto de 2021 10:31
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Asunto: PROCESO EJECUTIVO N° RAD: 2018 - 535 - APORTE LIQUIDACIÓN DE CRÉDITO
Datos adjuntos: APORTE LIQUIDACION DE CREDITO 2018-535-FUNZA.pdf
Importancia: Alta

Buenos días

Señor
JUEZ CIVIL DEL CIRCUITO DE FUNZA C/MARCA
E.S. D.

Ref.: 2018 - 535 Ejecutivo
Demandante: BANCOLOMBIA S.A.
Demandado: FRUVERCAM SAS

Atentamente presento la liquidación de crédito (Art. 446) del C.G.P., del proceso de la referencia, para que proceda de conformidad.

Saludos Cordiales,

DIANA LUCIA PEÑA ACOSTA
Abogada Externa Bancolombia S.A.
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Bogotá - Colombia

72
69

Bancolombia

JA

Medellán, Julio 30 de 2021

Producto Crédito
Pagaré 9460082427

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

FRUVERCAM S A S
830.092.419
9460082427
octubre 29 de 2017

Tasa máxima Actual

22.92%

Liquidación de la Obligación a oct 29 de 2017	
	Valor en pesos
Capital	558,936,917.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	558,936,917.00

Saldo de la obligación a jul 30 de 2021	
	Valor en pesos
Capital	279,468,458.00
Interes Corriente	0.00
Intereses por Mora	289,638,065.18
Seguros en Demanda	0.00
Total Demanda	569,106,523.18

SSEAC

77 70

Bancolombia

FRUVERCAM S A S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	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	oct/29/2017			558,936,917.00	0.00	0.00						558,936,917.00	0.00	0.00	558,936,917.00
Saldo para Bancolombia	oct/29/2017	0.00%	0	558,936,917.00	0.00	0.00						558,936,917.00	0.00	0.00	558,936,917.00
Cierre de Mes	oct-31-2017	27.55%	2	558,936,917.00	0.00	745,848.65	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	745,848.65	559,682,765.65
Cierre de Mes	nov-30-2017	27.33%	30	558,936,917.00	0.00	11,957,670.45	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	11,957,670.45	570,894,487.45
Cierre de Mes	dic-31-2017	27.12%	31	558,936,917.00	0.00	23,465,677.92	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	23,465,677.92	582,402,164.02
Cierre de Mes	ene-31-2018	27.03%	31	558,936,917.00	0.00	34,938,856.87	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	34,938,856.87	593,875,673.87
Cierre de Mes	feb-29-2018	27.35%	29	558,936,917.00	0.00	45,418,969.55	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	45,418,969.55	604,353,766.55
Cierre de Mes	mar-31-2018	27.01%	31	558,936,917.00	0.00	56,884,121.74	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	56,884,121.74	615,821,038.74
Cierre de Mes	abr-30-2018	26.78%	30	558,936,917.00	0.00	67,893,111.37	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	67,893,111.37	626,830,028.37
Cierre de Mes	may-31-2018	26.74%	31	558,936,917.00	0.00	79,265,219.71	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	79,265,219.71	638,192,138.71
Cierre de Mes	jun-30-2018	26.55%	30	558,936,917.00	0.00	80,179,169.28	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	80,179,169.28	649,116,086.28
Cierre de Mes	jul-31-2018	26.27%	31	558,936,917.00	0.00	101,381,974.78	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	101,381,974.78	660,288,891.78
Cierre de Mes	ago-31-2018	26.16%	31	558,936,917.00	0.00	112,503,424.28	0.00	0.00	0.00	0.00	0.00	558,936,917.00	0.00	112,503,424.28	671,440,341.28
Pago PNG/FAG	sep-10-2018	26.01%	10	558,936,917.00	0.00	116,065,537.30	#####	#####	#####	#####	#####	279,468,458.00	0.00	116,065,537.30	396,523,995.36
Cierre de Mes	sep-30-2018	26.01%	20	279,468,458.00	0.00	119,618,937.49	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	119,618,937.49	399,087,385.49
Cierre de Mes	oct-31-2018	25.81%	31	279,468,458.00	0.00	125,121,448.96	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	125,121,448.96	404,589,906.96
Cierre de Mes	nov-30-2018	25.84%	30	279,468,458.00	0.00	130,414,528.32	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	130,414,528.32	409,882,966.32
Cierre de Mes	dic-31-2018	25.54%	31	279,468,458.00	0.00	135,864,867.60	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	135,864,867.60	415,333,315.60
Cierre de Mes	ene-31-2019	25.26%	31	279,468,458.00	0.00	141,281,258.20	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	141,281,258.20	420,726,716.20
Cierre de Mes	feb-28-2019	25.88%	28	279,468,458.00	0.00	146,239,968.07	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	146,239,968.07	425,708,428.07
Abono	mar-18-2019	25.50%	18	279,468,458.00	0.00	149,564,359.08	0.00	0.00	309,601.45	0.00	309,601.45	279,468,458.00	0.00	149,564,359.08	428,724,214.61
Cierre de Mes	mar-31-2019	25.50%	12	279,468,458.00	0.00	151,350,795.33	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	151,350,795.33	430,819,253.33
Cierre de Mes	abr-30-2019	25.44%	30	279,468,458.00	0.00	156,906,301.87	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	156,906,301.87	436,074,759.87
Cierre de Mes	may-31-2019	25.47%	31	279,468,458.00	0.00	162,043,173.38	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	162,043,173.38	441,511,931.38
Cierre de Mes	jun-30-2019	25.42%	30	279,468,458.00	0.00	167,294,338.14	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	167,294,338.14	446,762,794.14
Cierre de Mes	jul-31-2019	25.40%	31	279,468,458.00	0.00	172,717,733.83	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	172,717,733.83	452,188,191.83
Cierre de Mes	ago-31-2019	25.44%	31	279,468,458.00	0.00	178,150,115.60	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	178,150,115.60	457,819,573.60
Cierre de Mes	sep-30-2019	25.44%	30	279,468,458.00	0.00	183,405,622.14	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	183,405,622.14	462,074,080.14
Cierre de Mes	oct-31-2019	25.19%	31	279,468,458.00	0.00	188,768,499.90	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	188,768,499.90	468,256,967.90
Cierre de Mes	nov-30-2019	25.11%	30	279,468,458.00	0.00	193,981,578.36	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	193,981,578.36	473,450,038.36
Cierre de Mes	dic-31-2019	24.97%	31	279,468,458.00	0.00	199,322,280.07	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	199,322,280.07	479,796,738.07
Cierre de Mes	ene-31-2020	24.80%	31	279,468,458.00	0.00	204,831,245.13	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	204,831,245.13	484,099,703.13
Cierre de Mes	feb-29-2020	25.14%	29	279,468,458.00	0.00	209,655,301.12	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	209,655,301.12	489,122,759.12
Cierre de Mes	mar-31-2020	25.01%	31	279,468,458.00	0.00	215,005,053.94	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	215,005,053.94	494,479,511.94
Cierre de Mes	abr-30-2020	24.71%	30	279,468,458.00	0.00	220,123,619.37	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	220,123,619.37	499,592,077.37
Cierre de Mes	may-31-2020	23.86%	31	279,468,458.00	0.00	225,269,488.89	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	225,269,488.89	504,737,926.89
Cierre de Mes	jun-30-2020	24.04%	30	279,468,458.00	0.00	230,281,212.05	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	230,281,212.05	509,729,670.05
Cierre de Mes	jul-31-2020	24.04%	31	279,468,458.00	0.00	235,420,873.31	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	235,420,873.31	514,889,331.31
Cierre de Mes	ago-31-2020	24.24%	31	279,468,458.00	0.00	240,820,339.77	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	240,820,339.77	520,089,797.77
Cierre de Mes	sep-30-2020	24.31%	30	279,468,458.00	0.00	245,863,875.73	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	245,863,875.73	525,132,333.75
Cierre de Mes	oct-31-2020	24.00%	31	279,468,458.00	0.00	250,817,400.60	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	250,817,400.60	530,285,856.60
Cierre de Mes	nov-30-2020	23.70%	30	279,468,458.00	0.00	255,746,664.19	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	255,746,664.19	535,216,122.19
Cierre de Mes	dic-31-2020	23.25%	31	279,468,458.00	0.00	260,783,458.67	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	260,783,458.67	540,221,914.67
Cierre de Mes	ene-31-2021	23.09%	31	279,468,458.00	0.00	265,727,553.88	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	265,727,553.88	545,196,011.88
Cierre de Mes	feb-28-2021	23.35%	28	279,468,458.00	0.00	270,282,730.88	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	270,282,730.88	549,731,189.88
Cierre de Mes	mar-31-2021	23.20%	31	279,468,458.00	0.00	275,258,835.58	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	275,258,835.58	554,727,093.58
Cierre de Mes	abr-30-2021	23.08%	30	279,468,458.00	0.00	280,069,396.54	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	280,069,396.54	559,537,854.54
Cierre de Mes	may-31-2021	22.90%	31	279,468,458.00	0.00	284,857,510.58	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	284,857,510.58	564,325,968.58
Cierre de Mes	jun-30-2021	22.98%	30	279,468,458.00	0.00	289,657,510.58	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	289,657,510.58	569,193,521.16
Saldo para Bancolombia	feb-29-2021	22.82%	31	279,468,458.00	0.00	294,457,510.58	0.00	0.00	0.00	0.00	0.00	279,468,458.00	0.00	294,457,510.58	574,053,521.16