

EDWIN GIOVANNI DURAN BOHÓRQUEZ
ABOGADO

Señor:

JUEZ TRECE (13) CIVIL MUNICIPAL.

Ciudad

Ref.: **Ejecutivo No: 2021 – 00423.**

Dte: **BANCOLOMBIA S.A.**

Ddo: **INSTALACIONES HIDROSANITARIAS LUIS SANABRIA S.A.S.**

ASUNTO: APORTANDO LIQUIDACIÓN DE CRÉDITO (ART.446 DEL C.G.P.).

EDWIN GIOVANNI DURAN BOHÓRQUEZ, Obrando como apoderado de la parte actora en el proceso de la referencia, de manera respetuosa me dirijo al señor Juez, para **APORTAR LIQUIDACIÓN DEL CRÉDITO** ejecutado en cumplimiento del Artículo 446 del C.G.P.

Del Señor Juez, atentamente,

EDWIN GIOVANNI DURAN BOHORQUEZ

T.P. 117.093 del C.S. de la J.

C.C. 91.350.011 de Piedecuesta

AVENIDA CALLE 24 (ESPERANZA) NO. 51-40 OF. 908 • BOGOTA D.C

TELEFONO 6052929



PARA EL GRUPO BANCOLOMBIA ES IMPORTANTE SU OPINIÓN. LÍNEAS DE ATENCIÓN AL CLIENTE EN COBRO JURÍDICO:
(4) 4041695, (4) 4043360, (4) 4043829 O ESCRÍBENOS A LOS CORREOS ELECTRÓNICOS:
SEGUTIER@BANCOLOMBIA.COM.CO, MANROJAC@BANCOLOMBIA.COM.CO, LUHINEST@BANCOLOMBIA.COM.CO



Medellín, marzo 12 de 2022

Ciudad

Producto Crédito
Pagaré 12701981

Títular
Cédula o Nit.
Crédito
Mora desde

INSTALACIONES HIDROSANITARIAS LUIS SANABRIA
900,642,102
12701981
enero 26 de 2020

Tasa máxima Actual

24.45%

Liquidación de la Obligación a ene 26 de 2020	
	Valor en pesos
Capital	39,914,317.13
Int. Corrientes a fecha de demanda	9,669,750.80
Intereses por Mora	0.00
Seguros	0.00
Total demanda	49,584,067.93

Saldo de la obligación a mar 12 de 2022	
	Valor en pesos
Capital	39,914,317.13
Interes Corriente	9,669,750.80
Intereses por Mora	18,170,941.01
Seguros en Demanda	0.00
Total Demanda	67,755,008.94

MARIA CAMLA BASANTE VILLA
Centro Preparación de Demandas

INSTALACIONES HIDROSANITARIAS LUIS SANABRIA

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	ene/26/2020			39.914.317.13	9.669.750.80	0.00						39.914.317.13	9.669.750.80	0.00	49.584.067.93
Saldos para Demanda	ene-26-2020	0.00%	0	39.914.317.13	9.669.750.80	0.00	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	0.00	49.584.067.93
Cierre de Mes	ene-31-2020	24.80%	5	39.914.317.13	9.669.750.80	121.333.45	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	121.333.45	49.705.401.38
Cierre de Mes	feb-29-2020	25.14%	29	39.914.317.13	9.669.750.80	838.880.49	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	838.880.49	50.422.948.42
Cierre de Mes	mar-31-2020	25.01%	31	39.914.317.13	9.669.750.80	1.602.944.28	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	1.602.944.28	51.187.012.21
Cierre de Mes	abr-30-2020	24.71%	30	39.914.317.13	9.669.750.80	2.333.989.37	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	2.333.989.37	51.918.057.30
Cierre de Mes	may-31-2020	24.12%	31	39.914.317.13	9.669.750.80	3.073.311.54	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	3.073.311.54	52.657.379.47
Cierre de Mes	jun-30-2020	24.04%	30	39.914.317.13	9.669.750.80	3.786.243.57	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	3.786.243.57	53.370.311.50
Cierre de Mes	jul-31-2020	24.04%	31	39.914.317.13	9.669.750.80	4.523.158.06	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	4.523.158.06	54.107.225.99
Cierre de Mes	ago-31-2020	24.24%	31	39.914.317.13	9.669.750.80	5.265.757.62	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	5.265.757.62	54.849.825.55
Cierre de Mes	sep-30-2020	24.31%	30	39.914.317.13	9.669.750.80	5.986.086.83	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	5.986.086.83	55.570.154.76
Cierre de Mes	oct-31-2020	24.00%	31	39.914.317.13	9.669.750.80	6.722.124.91	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	6.722.124.91	56.306.192.84
Cierre de Mes	nov-30-2020	23.70%	30	39.914.317.13	9.669.750.80	7.426.133.48	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	7.426.133.48	57.010.201.41
Cierre de Mes	dic-31-2020	23.25%	31	39.914.317.13	9.669.750.80	8.141.214.90	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	8.141.214.90	57.725.282.83
Cierre de Mes	ene-31-2021	23.09%	31	39.914.317.13	9.669.750.80	8.851.626.73	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	8.851.626.73	58.435.694.66
Cierre de Mes	feb-28-2021	23.35%	28	39.914.317.13	9.669.750.80	9.499.350.96	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	9.499.350.96	59.083.418.89
Cierre de Mes	mar-31-2021	23.20%	31	39.914.317.13	9.669.750.80	10.212.877.36	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	10.212.877.36	59.796.945.29
Cierre de Mes	abr-30-2021	23.08%	30	39.914.317.13	9.669.750.80	10.899.961.11	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	10.899.961.11	60.484.029.04
Cierre de Mes	may-31-2021	22.97%	31	39.914.317.13	9.669.750.80	11.607.029.20	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	11.607.029.20	61.191.097.13
Cierre de Mes	jun-30-2021	22.96%	30	39.914.317.13	9.669.750.80	12.290.878.48	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	12.290.878.48	61.874.946.41
Cierre de Mes	jul-31-2021	22.92%	31	39.914.317.13	9.669.750.80	12.996.607.13	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	12.996.607.13	62.580.675.06
Cierre de Mes	ago-31-2021	22.99%	31	39.914.317.13	9.669.750.80	13.704.344.52	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	13.704.344.52	63.289.412.45
Cierre de Mes	sep-30-2021	22.94%	30	39.914.317.13	9.669.750.80	14.387.546.09	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	14.387.546.09	63.971.614.02
Cierre de Mes	oct-31-2021	22.80%	31	39.914.317.13	9.669.750.80	15.089.921.27	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	15.089.921.27	64.673.989.20
Cierre de Mes	nov-30-2021	23.03%	30	39.914.317.13	9.669.750.80	15.775.712.04	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	15.775.712.04	65.359.779.97
Cierre de Mes	dic-31-2021	23.25%	31	39.914.317.13	9.669.750.80	16.490.793.46	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	16.490.793.46	66.074.861.39
Cierre de Mes	ene-31-2022	23.49%	31	39.914.317.13	9.669.750.80	17.212.522.34	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	17.212.522.34	66.796.590.27
Cierre de Mes	feb-28-2022	24.25%	28	39.914.317.13	9.669.750.80	17.882.854.45	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	17.882.854.45	67.466.922.38
Saldos para Demanda	mar-12-2022	24.45%	12	39.914.317.13	9.669.750.80	18.170.941.01	0.00	0.00	0.00	0.00	0.00	39.914.317.13	9.669.750.80	18.170.941.01	67.755.008.94