

Señor

JUEZ 01 CIVIL CIRCUITO DE ZIAPAQUIRA

E. S. D.

Demandante: BANCOLOMBIA S.A.

Demandado: LINA MARCELA MEJIA ESTUPIÑAN

Proceso: HIPOTECARIO

No.: 2019- 004

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,

A handwritten signature in black ink, appearing to read 'Alicia Alarcon Diaz', is written over a horizontal line. A small 'CS' logo is visible in the bottom left corner of the signature area.

ALICIA ALARCON DIAZ

C.C. No. 51.761.126 de Bogotá

T.P. No. 43.082 del C.S.de la J.



Medellin, junio 10 de 2020

Producto Crédito
Pagaré 3040092865

Ciudad

Titular LINA MARCELA MEJIA ESTUPIÑAN
Cédula o Nit. 46,672,694
Crédito 3040092865
Mora desde julio 17 de 2018

Tasa máxima Actual 24.04%

Liquidación de la Obligación a jul 17 de 2018	
	Valor en pesos
Capital	42,852,950.00
Int. Corrientes a fecha de demanda	967,374.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	43,820,324.00

Saldo de la obligación a jun 10 de 2020	
	Valor en pesos
Capital	41,455,191.00
Interes Corriente	967,374.00
Intereses por Mora	18,029,732.63
Seguros en Demanda	0.00
Total Demanda	60,452,297.63

SSEAC



LINA MARCELA MEJIA ESTUPIÑAN

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	jul/17/2018			42,852,950.00	967,374.00	0.00						42,852,950.00	967,374.00	0.00	43,820,324.00
Saldos para Demanda	jul-17-2018	0.00%	0	42,852,950.00	967,374.00	0.00	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	0.00	43,820,324.00
Cierre de Mes	jul-31-2018	26.27%	14	42,852,950.00	967,374.00	385,097.26	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	385,097.26	44,205,421.26
Cierre de Mes	ago-31-2018	26.16%	31	42,852,950.00	967,374.00	1,239,297.37	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	1,239,297.37	45,059,621.37
Cierre de Mes	sep-30-2018	26.01%	30	42,852,950.00	967,374.00	2,061,507.91	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	2,061,507.91	45,881,831.91
Cierre de Mes	oct-31-2018	25.81%	31	42,852,950.00	967,374.00	2,905,248.39	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	2,905,248.39	46,725,572.39
Cierre de Mes	nov-30-2018	25.64%	30	42,852,950.00	967,374.00	3,716,875.10	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	3,716,875.10	47,537,199.10
Cierre de Mes	dic-31-2018	25.54%	31	42,852,950.00	967,374.00	4,552,614.09	0.00	0.00	0.00	0.00	0.00	42,852,950.00	967,374.00	4,552,614.09	48,372,938.09
Abono	ene-31-2019	25.26%	31	42,852,950.00	967,374.00	5,380,083.81	1,397,759.00	0.00	96,628.00	5,613.00	1,500,000.00	41,455,191.00	967,374.00	5,283,455.81	47,706,020.81
Cierre de Mes	ene-31-2019	25.26%	0	41,455,191.00	967,374.00	5,283,455.81	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	5,283,455.81	47,706,020.81
Cierre de Mes	feb-28-2019	25.88%	28	41,455,191.00	967,374.00	6,021,976.96	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	6,021,976.96	48,444,541.96
Cierre de Mes	mar-31-2019	25.50%	31	41,455,191.00	967,374.00	6,829,569.25	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	6,829,569.25	49,252,134.25
Cierre de Mes	abr-30-2019	25.44%	30	41,455,191.00	967,374.00	7,609,149.27	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	7,609,149.27	50,031,714.27
Cierre de Mes	may-31-2019	25.47%	31	41,455,191.00	967,374.00	8,415,632.22	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	8,415,632.22	50,838,197.22
Cierre de Mes	jun-30-2019	25.42%	30	41,455,191.00	967,374.00	9,194,567.91	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	9,194,567.91	51,617,132.91
Cierre de Mes	jul-31-2019	25.40%	31	41,455,191.00	967,374.00	9,999,052.18	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	9,999,052.18	52,421,617.18
Cierre de Mes	ago-31-2019	25.44%	31	41,455,191.00	967,374.00	10,804,869.17	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	10,804,869.17	53,227,434.17
Abono	sep-16-2019	25.44%	16	41,455,191.00	967,374.00	11,218,837.37	0.00	0.00	6,374.00	0.00	6,374.00	41,455,191.00	967,374.00	11,212,463.37	53,635,028.37
Cierre de Mes	sep-30-2019	25.44%	14	41,455,191.00	967,374.00	11,574,460.32	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	11,574,460.32	53,997,025.32
Cierre de Mes	oct-31-2019	25.19%	31	41,455,191.00	967,374.00	12,372,934.07	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	12,372,934.07	54,795,499.07
Cierre de Mes	nov-30-2019	25.11%	30	41,455,191.00	967,374.00	13,143,253.77	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	13,143,253.77	55,565,818.77
Cierre de Mes	dic-31-2019	24.97%	31	41,455,191.00	967,374.00	13,935,471.29	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	13,935,471.29	56,358,036.29
Cierre de Mes	ene-31-2020	24.80%	31	41,455,191.00	967,374.00	14,722,981.13	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	14,722,981.13	57,145,546.13
Cierre de Mes	feb-29-2020	25.14%	29	41,455,191.00	967,374.00	15,468,228.74	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	15,468,228.74	57,890,793.74
Cierre de Mes	mar-31-2020	25.01%	31	41,455,191.00	967,374.00	16,261,788.87	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	16,261,788.87	58,684,353.87
Cierre de Mes	abr-30-2020	24.71%	30	41,455,191.00	967,374.00	17,021,055.62	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	17,021,055.62	59,443,620.62
Cierre de Mes	may-31-2020	23.96%	31	41,455,191.00	967,374.00	17,784,369.59	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	17,784,369.59	60,206,934.59
Saldos para Demanda	jun-10-2020	24.04%	10	41,455,191.00	967,374.00	18,029,732.63	0.00	0.00	0.00	0.00	0.00	41,455,191.00	967,374.00	18,029,732.63	60,452,297.63



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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	ago/30/2018					199,481,544.91	8,962,844.76	0.00						199,481,544.91	8,962,844.76	0.00	208,444,389.67
Idos para Deman	ago-30-2018	11.75%	0			199,481,544.91	8,962,844.76	0.00	0.00	0.00	0.00	0.00	0.00	199,481,544.91	8,962,844.76	0.00	208,444,389.67
Cierre de Mes	ago-31-2018	17.63%	1			199,481,544.91	8,962,844.76	88,761.11	0.00	0.00	0.00	0.00	0.00	199,481,544.91	8,962,844.76	88,761.11	208,533,150.78
Abono	sep-25-2018	17.63%	25			199,481,544.91	8,962,844.76	2,307,788.92	626,898.93	3,048,414.61	75,176.46	249,510.00	4,000,000.00	198,854,645.98	5,914,430.15	2,232,612.46	207,001,688.59
Cierre de Mes	sep-30-2018	17.63%	5			198,854,645.98	5,914,430.15	2,675,023.29	0.00	0.00	0.00	0.00	0.00	198,854,645.98	5,914,430.15	2,675,023.29	207,444,099.42
Cierre de Mes	oct-31-2018	17.63%	31			198,854,645.98	5,914,430.15	5,417,970.50	0.00	0.00	0.00	0.00	0.00	198,854,645.98	5,914,430.15	5,417,970.50	210,187,046.63
Abono	nov-26-2018	17.63%	26			198,854,645.98	5,914,430.15	7,718,506.86	44,887.82	1,810,033.94	145,078.24	0.00	2,000,000.00	198,809,758.16	4,104,396.21	7,573,428.62	210,487,582.99
Cierre de Mes	nov-30-2018	17.63%	4			198,809,758.16	4,104,396.21	7,927,277.40	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	7,927,277.40	210,841,431.77
Cierre de Mes	dic-31-2018	17.63%	31			198,809,758.16	4,104,396.21	10,669,605.43	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	10,669,605.43	213,583,759.80
Cierre de Mes	ene-31-2019	17.63%	31			198,809,758.16	4,104,396.21	13,411,933.46	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	13,411,933.46	216,326,087.83
Cierre de Mes	feb-28-2019	17.63%	28			198,809,758.16	4,104,396.21	15,888,874.90	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	15,888,874.90	218,803,029.27
Cierre de Mes	mar-31-2019	17.63%	31			198,809,758.16	4,104,396.21	18,631,202.94	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	18,631,202.94	221,545,357.31
Cierre de Mes	abr-30-2019	17.63%	30			198,809,758.16	4,104,396.21	21,285,068.77	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	21,285,068.77	224,199,223.14
Cierre de Mes	may-31-2019	17.63%	31			198,809,758.16	4,104,396.21	24,027,396.80	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	24,027,396.80	226,941,551.17
Cierre de Mes	jun-30-2019	17.63%	30			198,809,758.16	4,104,396.21	26,681,262.64	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	26,681,262.64	229,595,417.01
Cierre de Mes	jul-31-2019	17.63%	31			198,809,758.16	4,104,396.21	29,423,590.67	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	29,423,590.67	232,337,745.04
Cierre de Mes	ago-31-2019	17.63%	31			198,809,758.16	4,104,396.21	32,165,918.70	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	32,165,918.70	235,080,073.07
Cierre de Mes	sep-30-2019	17.63%	30			198,809,758.16	4,104,396.21	34,819,784.54	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	34,819,784.54	237,733,938.91
Cierre de Mes	oct-31-2019	17.63%	31			198,809,758.16	4,104,396.21	37,562,112.57	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	37,562,112.57	240,476,266.94
Cierre de Mes	nov-30-2019	17.63%	30			198,809,758.16	4,104,396.21	40,215,978.40	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	40,215,978.40	243,130,132.77
Cierre de Mes	dic-31-2019	17.63%	31			198,809,758.16	4,104,396.21	42,958,306.44	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	42,958,306.44	245,872,460.81
Cierre de Mes	ene-31-2020	17.63%	31			198,809,758.16	4,104,396.21	45,693,140.10	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	45,693,140.10	248,607,294.47
Cierre de Mes	feb-29-2020	17.63%	29			198,809,758.16	4,104,396.21	48,251,532.89	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	48,251,532.89	251,165,687.26
Cierre de Mes	mar-31-2020	17.63%	31			198,809,758.16	4,104,396.21	50,986,366.56	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	50,986,366.56	253,900,520.93
Cierre de Mes	abr-30-2020	17.63%	30			198,809,758.16	4,104,396.21	53,632,979.79	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	53,632,979.79	256,547,134.16
Cierre de Mes	may-31-2020	17.63%	31			198,809,758.16	4,104,396.21	56,367,813.46	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	56,367,813.46	259,281,967.83
Idos para Deman	jun-10-2020	17.63%	10			198,809,758.16	4,104,396.21	57,250,017.87	0.00	0.00	0.00	0.00	0.00	198,809,758.16	4,104,396.21	57,250,017.87	260,164,172.24