

Señor(a):
JUZGADO CUARTO CIVIL MUNICIPAL DE GIRARDOT

PROCESO: **EJECUTIVO SINGULAR**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADOS: **FABER ANDRES SOLORIZANO RAMIREZ**
RADICACION: **2021-00035-00**

ARQUINOALDO VARGAS MENAS, En mi calidad de apoderado de la entidad ejecutante, dentro del proceso de la referencia, comedidamente me permito aportar la liquidación del crédito conforme lo estipula el Art. 446 del C.G.P., con fecha de corte al 06 de noviembre de 2023, por un valor total de \$ 50.027.465.13

Se anexa liquidación en **SIETE (07)** folio.

Cordialmente,



ARQUINOALDO VARGAS MENA
CC No. 16.264.899 de Palmira Valle
T.P. No. 43.096 del C.S.J.

VAS

S.A.S

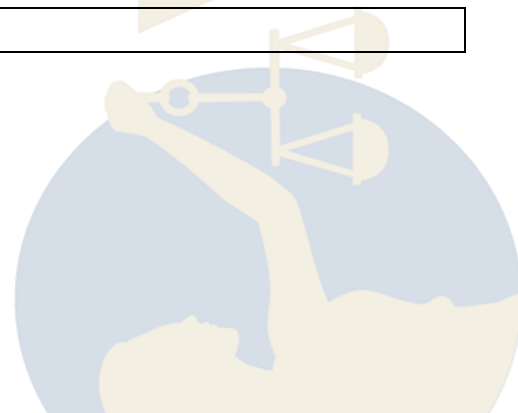
VARBO



PAGARE N° 6590088539 CUOTA N° 10

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
29-sep.-21	al	30-sep.-21	0,07	25,79%	1,93%	\$ 833.333,33	\$ 1.072,22
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 833.333,33	\$ 16.000,00
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 833.333,33	\$ 16.166,67
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 833.333,33	\$ 16.333,33
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 833.333,33	\$ 16.500,00
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 833.333,33	\$ 17.000,00
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 833.333,33	\$ 17.166,67
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 833.333,33	\$ 17.666,67
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 833.333,33	\$ 18.166,67
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 833.333,33	\$ 18.750,00
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 833.333,33	\$ 19.500,00
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 833.333,33	\$ 20.250,00
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 833.333,33	\$ 21.250,00
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 833.333,33	\$ 22.083,33
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 833.333,33	\$ 23.000,00
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 833.333,33	\$ 24.416,67
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 833.333,33	\$ 25.333,33
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 833.333,33	\$ 26.333,33
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 833.333,33	\$ 26.833,33
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 833.333,33	\$ 27.250,00
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 833.333,33	\$ 26.416,67
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 833.333,33	\$ 26.000,00
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 833.333,33	\$ 25.750,00
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 833.333,33	\$ 25.250,00
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 833.333,33	\$ 24.750,00
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 833.333,33	\$ 23.583,33
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 833.333,33	\$ 4.566,67
TOTAL INTERESES MORATORIOS							\$ 547.388,89
CAPITAL							\$ 833.333,33
TOTAL DEUDA							\$ 1.380.722,22

PAGARE N° 6590088539 CUOTA N° 11



PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
29-sep.-21	al	30-sep.-21	0,07	25,79%	1,93%	\$ 833.333,33	\$ 1.072,22
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 833.333,33	\$ 16.000,00
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 833.333,33	\$ 16.166,67
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 833.333,33	\$ 16.333,33
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 833.333,33	\$ 16.500,00
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 833.333,33	\$ 17.000,00
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 833.333,33	\$ 17.166,67
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 833.333,33	\$ 17.666,67
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 833.333,33	\$ 18.166,67
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 833.333,33	\$ 18.750,00
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 833.333,33	\$ 19.500,00
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 833.333,33	\$ 20.250,00
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 833.333,33	\$ 21.250,00
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 833.333,33	\$ 22.083,33
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 833.333,33	\$ 23.000,00
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 833.333,33	\$ 24.416,67
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 833.333,33	\$ 25.333,33
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 833.333,33	\$ 26.333,33
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 833.333,33	\$ 26.833,33
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 833.333,33	\$ 27.250,00
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 833.333,33	\$ 26.416,67
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 833.333,33	\$ 26.000,00
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 833.333,33	\$ 25.750,00
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 833.333,33	\$ 25.250,00
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 833.333,33	\$ 24.750,00
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 833.333,33	\$ 23.583,33
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 833.333,33	\$ 4.566,67
TOTAL INTERESES MORATORIOS							\$ 547.388,89
CAPITAL							\$ 833.333,33
TOTAL DEUDA							\$ 1.380.722,22

PAGARE N° 6590088539 CUOTA N° 12

PERIODO			PORCIÓN MES [(diainicial- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
29-sep.-21	al	30-sep.-21	0,07	25,79%	1,93%	\$ 833.333,33	\$ 1.072,22
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 833.333,33	\$ 16.000,00
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 833.333,33	\$ 16.166,67
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 833.333,33	\$ 16.333,33
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 833.333,33	\$ 16.500,00
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 833.333,33	\$ 17.000,00
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 833.333,33	\$ 17.166,67
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 833.333,33	\$ 17.666,67
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 833.333,33	\$ 18.166,67
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 833.333,33	\$ 18.750,00
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 833.333,33	\$ 19.500,00
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 833.333,33	\$ 20.250,00
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 833.333,33	\$ 21.250,00
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 833.333,33	\$ 22.083,33
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 833.333,33	\$ 23.000,00
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 833.333,33	\$ 24.416,67
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 833.333,33	\$ 25.333,33
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 833.333,33	\$ 26.333,33
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 833.333,33	\$ 26.833,33
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 833.333,33	\$ 27.250,00
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 833.333,33	\$ 26.416,67
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 833.333,33	\$ 26.000,00
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 833.333,33	\$ 25.750,00
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 833.333,33	\$ 25.250,00
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 833.333,33	\$ 24.750,00
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 833.333,33	\$ 23.583,33
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 833.333,33	\$ 4.566,67
TOTAL INTERESES MORATORIOS							\$ 547.388,89
CAPITAL							\$ 833.333,33
TOTAL DEUDA							\$ 1.380.722,22

PAGARE N° 6590088539 CUOTA N° 13

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
29-sep.-21	al	30-sep.-21	0,07	25,79%	1,93%	\$ 833.333,33	\$ 1.072,22
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 833.333,33	\$ 16.000,00
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 833.333,33	\$ 16.166,67
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 833.333,33	\$ 16.333,33
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 833.333,33	\$ 16.500,00
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 833.333,33	\$ 17.000,00
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 833.333,33	\$ 17.166,67
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 833.333,33	\$ 17.666,67
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 833.333,33	\$ 18.166,67
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 833.333,33	\$ 18.750,00
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 833.333,33	\$ 19.500,00
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 833.333,33	\$ 20.250,00
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 833.333,33	\$ 21.250,00
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 833.333,33	\$ 22.083,33
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 833.333,33	\$ 23.000,00
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 833.333,33	\$ 24.416,67
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 833.333,33	\$ 25.333,33
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 833.333,33	\$ 26.333,33
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 833.333,33	\$ 26.833,33
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 833.333,33	\$ 27.250,00
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 833.333,33	\$ 26.416,67
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 833.333,33	\$ 26.000,00
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 833.333,33	\$ 25.750,00
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 833.333,33	\$ 25.250,00
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 833.333,33	\$ 24.750,00
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 833.333,33	\$ 23.583,33
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 833.333,33	\$ 4.566,67
TOTAL INTERESES MORATORIOS							\$ 547.388,89
CAPITAL							\$ 833.333,33
TOTAL DEUDA							\$ 1.380.722,22

PAGARE N° 6590088539 CAPITAL ACELERADO

PERIODO			PORCIÓN MES [[diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
29-sep.-21	al	30-sep.-21	0,07	25,79%	1,93%	\$ 23.844.483,32	\$ 30.679,90
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 23.844.483,32	\$ 457.814,08
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 23.844.483,32	\$ 462.582,98
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 23.844.483,32	\$ 467.351,87
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 23.844.483,32	\$ 472.120,77
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 23.844.483,32	\$ 486.427,46
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 23.844.483,32	\$ 491.196,36
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 23.844.483,32	\$ 505.503,05
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 23.844.483,32	\$ 519.809,74
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 23.844.483,32	\$ 536.500,87
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 23.844.483,32	\$ 557.960,91
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 23.844.483,32	\$ 579.420,94
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 23.844.483,32	\$ 608.034,32
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 23.844.483,32	\$ 631.878,81
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 23.844.483,32	\$ 658.107,74
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 23.844.483,32	\$ 698.643,36
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 23.844.483,32	\$ 724.872,29
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 23.844.483,32	\$ 753.485,67
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 23.844.483,32	\$ 767.792,36
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 23.844.483,32	\$ 779.714,60
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 23.844.483,32	\$ 755.870,12
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 23.844.483,32	\$ 743.947,88
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 23.844.483,32	\$ 736.794,53
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 23.844.483,32	\$ 722.487,84
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 23.844.483,32	\$ 708.181,15
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 23.844.483,32	\$ 674.798,88
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 23.844.483,32	\$ 130.667,77
TOTAL INTERESES MORATORIOS							\$ 15.662.646,25
CAPITAL							\$ 23.844.483,32
TOTAL DEUDA							\$ 39.507.129,57

RESUMEN LIQUIDACION DE CREDITO	
TOTAL, INTERES MORATORIO DE LA CUOTA N° 10	\$ 547.388,89
TOTAL, INTERES MORATORIO DE LA CUOTA N° 11	\$ 547.388,89

TOTAL, INTERES MORATORIO DE LA CUOTA N° 12	\$ 547.388,89
TOTAL, INTERES MORATORIO DE LA CUOTA N° 13	\$ 547.388,89
TOTAL, INTERES MORATORIO DEL CAPITAL ACELERADO	\$ 15.662.646,25
LIQUIDACION DE CREDITO ANTERIOR	\$ 32.175.263,32
TOTAL	\$ 50.027.465,13

