

Señor(a):

JUZGADO QUINTO DE PEQUEÑAS CAUSAS DE IBAGUE

PROCESO: **EJECUTIVO CON GARANTIA REAL**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADOS: **GINA PAOLA ACOSTA**
RADICACION: **2021-00574-00**

ARQUINOALDO VARGAS MENAS, en mi calidad de apoderado judicial de la parte demandante, comedidamente me permito aportar, liquidación del crédito actualizada conforme lo estipula el Art. 446 del C.G.P., con fecha de corte 28 de junio de 2023, por un valor total de **\$ 45.418.087,13**

Cordialmente,



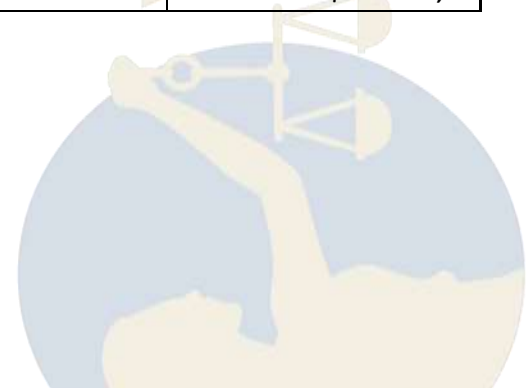
ARQUINOALDO VARGAS MENA
CC No. 16.264.899 de Palmira Valle
T.P. No. 43.096 del C.S.J.

VAS



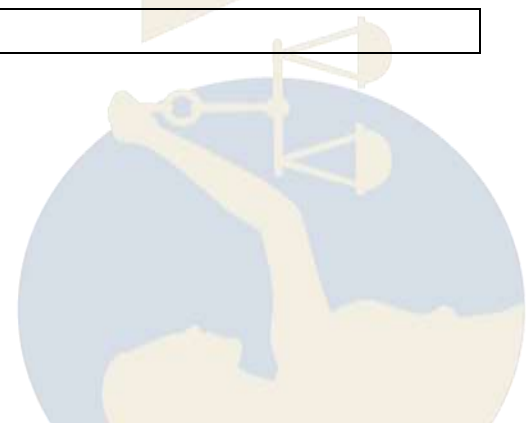
PAGARÉ N° 8022 320102146

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
12-abr.-21	al	30-abr.-21	0,63	25,96%	1,94%	\$ 163.397,29	\$ 2.007,61
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 163.397,29	\$ 3.153,57
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 163.397,29	\$ 3.153,57
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 163.397,29	\$ 3.153,57
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 163.397,29	\$ 3.169,91
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 163.397,29	\$ 3.153,57
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 163.397,29	\$ 3.137,23
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 163.397,29	\$ 3.169,91
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 163.397,29	\$ 3.202,59
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 163.397,29	\$ 3.235,27
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 163.397,29	\$ 3.333,30
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 163.397,29	\$ 3.365,98
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 163.397,29	\$ 3.464,02
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 163.397,29	\$ 3.562,06
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 163.397,29	\$ 3.676,44
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 163.397,29	\$ 3.823,50
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 163.397,29	\$ 3.970,55
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 163.397,29	\$ 4.166,63
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 163.397,29	\$ 4.330,03
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 163.397,29	\$ 4.509,77
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 163.397,29	\$ 4.787,54
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 163.397,29	\$ 4.967,28
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 163.397,29	\$ 5.163,35
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 163.397,29	\$ 5.261,39
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 163.397,29	\$ 5.343,09
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 163.397,29	\$ 5.179,69
1-jun.-23	al	28-jun.-23	0,93	44,64%	3,12%	\$ 163.397,29	\$ 4.758,13
TOTAL INTERESES MORATORIOS							\$ 104.199,55
CAPITAL							\$ 163.397,29
TOTAL DEUDA							\$ 267.596,84



PAGARÉ N° 8022 320102146

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
12-may.-21	al	31-may.-21	0,63	25,83%	1,93%	\$ 164.874,03	\$ 2.015,31
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 164.874,03	\$ 3.182,07
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 164.874,03	\$ 3.182,07
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 164.874,03	\$ 3.198,56
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 164.874,03	\$ 3.182,07
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 164.874,03	\$ 3.165,58
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 164.874,03	\$ 3.198,56
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 164.874,03	\$ 3.231,53
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 164.874,03	\$ 3.264,51
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 164.874,03	\$ 3.363,43
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 164.874,03	\$ 3.396,41
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 164.874,03	\$ 3.495,33
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 164.874,03	\$ 3.594,25
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 164.874,03	\$ 3.709,67
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 164.874,03	\$ 3.858,05
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 164.874,03	\$ 4.006,44
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 164.874,03	\$ 4.204,29
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 164.874,03	\$ 4.369,16
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 164.874,03	\$ 4.550,52
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 164.874,03	\$ 4.830,81
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 164.874,03	\$ 5.012,17
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 164.874,03	\$ 5.210,02
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 164.874,03	\$ 5.308,94
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 164.874,03	\$ 5.391,38
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 164.874,03	\$ 5.226,51
1-jun.-23	al	28-jun.-23	0,93	44,64%	3,12%	\$ 164.874,03	\$ 4.801,13
TOTAL INTERESES MORATORIOS							\$ 101.948,77
CAPITAL							\$ 164.874,03
TOTAL DEUDA							\$ 266.822,80

PAGARÉ N° 8022 320102146


PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
12-jun.-21	al	30-jun.-21	0,63	25,82%	1,93%	\$ 166.370,22	\$ 2.033,60
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 166.370,22	\$ 3.210,95
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 166.370,22	\$ 3.227,58
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 166.370,22	\$ 3.210,95
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 166.370,22	\$ 3.194,31
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 166.370,22	\$ 3.227,58
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 166.370,22	\$ 3.260,86
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 166.370,22	\$ 3.294,13
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 166.370,22	\$ 3.393,95
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 166.370,22	\$ 3.427,23
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 166.370,22	\$ 3.527,05
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 166.370,22	\$ 3.626,87
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 166.370,22	\$ 3.743,33
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 166.370,22	\$ 3.893,06
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 166.370,22	\$ 4.042,80
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 166.370,22	\$ 4.242,44
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 166.370,22	\$ 4.408,81
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 166.370,22	\$ 4.591,82
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 166.370,22	\$ 4.874,65
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 166.370,22	\$ 5.057,65
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 166.370,22	\$ 5.257,30
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 166.370,22	\$ 5.357,12
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 166.370,22	\$ 5.440,31
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 166.370,22	\$ 5.273,94
1-jun.-23	al	28-jun.-23	0,93	44,64%	3,12%	\$ 166.370,22	\$ 4.844,70
TOTAL INTERESES MORATORIOS							\$ 99.662,99
CAPITAL							\$ 166.370,22
TOTAL DEUDA							\$ 266.033,21

PAGARÉ N° 8022 320102146

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
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VAS

12-jul.-21	al	31-jul.-21	0,63	25,77%	1,93%	\$ 167.879,98	\$ 2.052,05
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 167.879,98	\$ 3.256,87
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 167.879,98	\$ 3.240,08
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 167.879,98	\$ 3.223,30
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 167.879,98	\$ 3.256,87
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 167.879,98	\$ 3.290,45
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 167.879,98	\$ 3.324,02
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 167.879,98	\$ 3.424,75
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 167.879,98	\$ 3.458,33
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 167.879,98	\$ 3.559,06
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 167.879,98	\$ 3.659,78
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 167.879,98	\$ 3.777,30
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 167.879,98	\$ 3.928,39
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 167.879,98	\$ 4.079,48
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 167.879,98	\$ 4.280,94
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 167.879,98	\$ 4.448,82
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 167.879,98	\$ 4.633,49
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 167.879,98	\$ 4.918,88
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 167.879,98	\$ 5.103,55
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 167.879,98	\$ 5.305,01
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 167.879,98	\$ 5.405,74
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 167.879,98	\$ 5.489,68
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 167.879,98	\$ 5.321,80
1-jun.-23	al	28-jun.-23	0,93	44,64%	3,12%	\$ 167.879,98	\$ 4.888,67
TOTAL INTERESES MORATORIOS							\$ 97.327,31
CAPITAL							\$ 167.879,98
TOTAL DEUDA							\$ 265.207,29

PAGARÉ N° 8022 320102146							
PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
12-ago.-21	al	31-ago.-21	0,63	25,86%	1,94%	\$ 169.403,45	\$ 2.081,40
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 169.403,45	\$ 3.269,49
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 169.403,45	\$ 3.252,55
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 169.403,45	\$ 3.286,43

VAS

1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 169.403,45	\$ 3.320,31
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 169.403,45	\$ 3.354,19
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 169.403,45	\$ 3.455,83
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 169.403,45	\$ 3.489,71
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 169.403,45	\$ 3.591,35
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 169.403,45	\$ 3.693,00
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 169.403,45	\$ 3.811,58
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 169.403,45	\$ 3.964,04
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 169.403,45	\$ 4.116,50
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 169.403,45	\$ 4.319,79
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 169.403,45	\$ 4.489,19
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 169.403,45	\$ 4.675,54
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 169.403,45	\$ 4.963,52
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 169.403,45	\$ 5.149,86
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 169.403,45	\$ 5.353,15
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 169.403,45	\$ 5.454,79
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 169.403,45	\$ 5.539,49
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 169.403,45	\$ 5.370,09
1-jun.-23	al	28-jun.-23	0,93	44,64%	3,12%	\$ 169.403,45	\$ 4.933,03
TOTAL INTERESES MORATORIOS							\$ 94.934,83
CAPITAL							\$ 169.403,45
TOTAL DEUDA							\$ 264.338,28

PAGARÉ N° 8022 320102146 CAPITAL ACELERADO+B193:H203

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital	
3-sep.-21	al	30-sep.-21	0,93	25,79%	1,93%	\$ 27.638.519,12	\$ 497.861,86
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 27.638.519,12	\$ 530.659,57
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 27.638.519,12	\$ 536.187,27
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 27.638.519,12	\$ 541.714,97
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 27.638.519,12	\$ 547.242,68
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 27.638.519,12	\$ 563.825,79
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 27.638.519,12	\$ 569.353,49
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 27.638.519,12	\$ 585.936,61
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 27.638.519,12	\$ 602.519,72

1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 27.638.519,12	\$ 621.866,68
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 27.638.519,12	\$ 646.741,35
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 27.638.519,12	\$ 671.616,01
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 27.638.519,12	\$ 704.782,24
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 27.638.519,12	\$ 732.420,76
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 27.638.519,12	\$ 762.823,13
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 27.638.519,12	\$ 809.808,61
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 27.638.519,12	\$ 840.210,98
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 27.638.519,12	\$ 873.377,20
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 27.638.519,12	\$ 889.960,32
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 27.638.519,12	\$ 903.779,58
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 27.638.519,12	\$ 876.141,06
1-jun.-23	al	28-jun.-23	0,93	44,64%	3,12%	\$ 27.638.519,12	\$ 804.833,68
TOTAL INTERESES MORATORIOS							\$ 15.113.663,56
CAPITAL							\$ 27.638.519,12
TOTAL DEUDA							\$ 42.752.182,68

RESUMEN LIQUIDACION DE CREDITO	
TOTAL, INTERESES MORATORIOS MAS CAPITAL	\$ 267.596,84
INTERESES CORRIENTES	\$ 270.173,51
TOTAL, INTERESES MORATORIOS MAS CAPITAL	\$ 266.822,80
INTERESES CORRIENTES	\$ 268.690,77
TOTAL, INTERESES MORATORIOS MAS CAPITAL	\$ 266.033,21
INTERESES CORRIENTES	\$ 267.194,58
TOTAL, INTERESES MORATORIOS MAS CAPITAL	\$ 265.207,29
INTERESES CORRIENTES	\$ 265.684,82
TOTAL, INTERESES MORATORIOS MAS CAPITAL	\$ 264.338,28
INTERESES CORRIENTES	\$ 264.162,35
TOTAL, INTERESES MORATORIOS MAS CAPITAL ACCELERADO	\$ 42.752.182,68
TOTAL	\$ 45.418.087,13

