

Señor(a)
JUEZ 5° TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
DE IBAGUE (TOLIMA).
E. S. D.

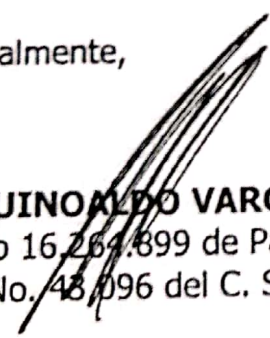
Proceso EJECUTIVO HIPOTECARIO.
Demandante BANCOLOMBIA S.A.
Demandados ALVARO YEPES AROCA.

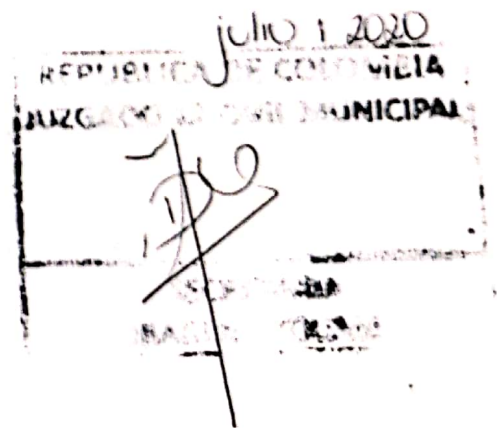
Radicado: 73001-4189-005-2019-00014-00.

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 22 de marzo de 2020, por un valor total de **\$34.190.159,29**, resumido así:

PAGARE N°	Capital	Intereses Moratorios	Intereses corrientes	Total
8022320103866	\$27.367.268	\$5.503.982	\$1.318.909,29	\$34.190.159,29
	Total liquidación			\$34.190.159,29

Cordialmente,


ARQUINOALDO VARGAS MENA
CC No 16.264.899 de Palmira - Valle
T.P. No. 48.096 del C. S. de la Judicatura.-



Obligación No 1 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-08-28	2018-08-28	0	18.38	0	0	0	0	57,338	57,338	0
2018-08-28	2018-08-31	4	18.38	106	0	0	0	57,444	57,338	106
2018-09-01	2018-09-30	30	18.38	801	0	0	0	58,245	57,338	907
2018-10-01	2018-10-31	31	18.38	828	0	0	0	59,072	57,338	1,734
2018-11-01	2018-11-30	30	18.38	801	0	0	0	59,873	57,338	2,535
2018-12-01	2018-12-31	31	18.38	828	0	0	0	60,701	57,338	3,363
2019-01-01	2019-03-31	90	18.38	2,436	0	0	0	63,137	57,338	5,799
2019-04-01	2019-04-30	30	18.38	801	0	0	0	63,937	57,338	6,599
2019-05-01	2019-05-31	31	18.38	828	0	0	0	64,765	57,338	7,427
2019-06-01	2019-06-30	30	18.38	801	0	0	0	65,566	57,338	8,228
2019-07-01	2019-08-31	62	18.38	1,667	0	0	0	67,233	57,338	9,895
2019-09-01	2019-09-30	30	18.38	801	0	0	0	68,033	57,338	10,695
2019-10-01	2019-10-31	31	18.38	828	0	0	0	68,861	57,338	11,523
2019-11-01	2019-11-30	30	18.38	801	0	0	0	69,662	57,338	12,324
2019-12-01	2019-12-31	31	18.38	828	0	0	0	70,489	57,338	13,151
2020-01-01	2020-01-31	31	18.38	828	0	0	0	71,317	57,338	13,979
2020-02-01	2020-02-29	29	18.38	774	0	0	0	72,091	57,338	14,753
2020-03-01	2020-03-22	22	18.38	586	0	0	0	72,677	57,338	15,339
Totales:				15,343	0	0	0	0	0	0

Obligación No 2 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-09-28	2018-09-28	0	18.38	0	0	0	0	57,892	57,892	0
2018-09-28	2018-09-30	3	18.38	80	0	0	0	57,972	57,892	80
2018-10-01	2018-10-31	31	18.38	836	0	0	0	58,808	57,892	916
2018-11-01	2018-11-30	30	18.38	808	0	0	0	59,616	57,892	1,724
2018-12-01	2018-12-31	31	18.38	836	0	0	0	60,452	57,892	2,560
2019-01-01	2019-03-31	90	18.38	2,459	0	0	0	62,911	57,892	5,019
2019-04-01	2019-04-30	30	18.38	808	0	0	0	63,720	57,892	5,828
2019-05-01	2019-05-31	31	18.38	836	0	0	0	64,555	57,892	6,663
2019-06-01	2019-06-30	30	18.38	808	0	0	0	65,364	57,892	7,472
2019-07-01	2019-08-31	62	18.38	1,683	0	0	0	67,047	57,892	9,155
2019-09-01	2019-09-30	30	18.38	808	0	0	0	67,856	57,892	9,964
2019-10-01	2019-10-31	31	18.38	836	0	0	0	68,691	57,892	10,799
2019-11-01	2019-11-30	30	18.38	808	0	0	0	69,500	57,892	11,608
2019-12-01	2019-12-31	31	18.38	836	0	0	0	70,335	57,892	12,443
2020-01-01	2020-01-31	31	18.38	836	0	0	0	71,171	57,892	13,279
2020-02-01	2020-02-29	29	18.38	781	0	0	0	71,952	57,892	14,060
2020-03-01	2020-03-22	22	18.38	592	0	0	0	72,544	57,892	14,652
Totales:				14,651	0	0	0	0	0	0

Obligación No 3 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-10-28	2018-10-28	0	18.38	0	0	0	0	58,453	58,453	0
2018-10-28	2018-10-31	4	18.38	108	0	0	0	58,561	58,453	108
2018-11-01	2018-11-30	30	18.38	816	0	0	0	59,377	58,453	924
2018-12-01	2018-12-31	31	18.38	844	0	0	0	60,221	58,453	1,768
2019-01-01	2019-03-31	90	18.38	2,483	0	0	0	62,704	58,453	4,251
2019-04-01	2019-04-30	30	18.38	816	0	0	0	63,521	58,453	5,068
2019-05-01	2019-05-31	31	18.38	844	0	0	0	64,364	58,453	5,911
2019-06-01	2019-06-30	30	18.38	816	0	0	0	65,181	58,453	6,728
2019-07-01	2019-08-31	62	18.38	1,700	0	0	0	66,880	58,453	8,427
2019-09-01	2019-09-30	30	18.38	816	0	0	0	67,696	58,453	9,243
2019-10-01	2019-10-31	31	18.38	844	0	0	0	68,540	58,453	10,087
2019-11-01	2019-11-30	30	18.38	816	0	0	0	69,356	58,453	10,903
2019-12-01	2019-12-31	31	18.38	844	0	0	0	70,200	58,453	11,747
2020-01-01	2020-01-31	31	18.38	844	0	0	0	71,044	58,453	12,591

Obligación No 3 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	saldo interes
2020-02-01	2020-02-29	29	18.38	789	0	0	0	71.833	58.453	13.380
2020-03-01	2020-03-22	22	18.38	598	0	0	0	72.430	58.453	13.977
Totales:				13.978	0	0	0	0	0	0

Obligación No 4 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	días	TFA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	saldo interes
2018-11-28	2018-11-28	0	18.38	0	0	0	0	59.018	59.018	0
2018-11-28	2018-11-30	3	18.38	82	0	0	0	59.100	59.018	82
2018-12-01	2018-12-31	31	18.38	852	0	0	0	59.952	59.018	934
2019-01-01	2019-03-31	90	18.38	2,507	0	0	0	62.459	59.018	3,441
2019-04-01	2019-04-30	30	18.38	824	0	0	0	63.283	59.018	4,265
2019-05-01	2019-05-31	31	18.38	852	0	0	0	64.135	59.018	5,117
2019-06-01	2019-06-30	30	18.38	824	0	0	0	64.959	59.018	5,941
2019-07-01	2019-08-31	62	18.38	1,718	0	0	0	66.675	59.018	7,657
2019-09-01	2019-09-30	30	18.38	824	0	0	0	67.499	59.018	8,481
2019-10-01	2019-10-31	31	18.38	852	0	0	0	68.351	59.018	9,333
2019-11-01	2019-11-30	30	18.38	824	0	0	0	69.175	59.018	10,157
2019-12-01	2019-12-31	31	18.38	852	0	0	0	70,027	59.018	11,009
2020-01-01	2020-01-31	31	18.38	852	0	0	0	70,879	59.018	11,861
2020-02-01	2020-02-29	29	18.38	797	0	0	0	71,678	59.018	12,658
2020-03-01	2020-03-22	22	18.38	603	0	0	0	72,278	59.018	13,261
Totales:				13,261	0	0	0	0	0	0

Obligación No 5 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	saldo interes
2018-12-28	2018-12-28	0	18.38	0	0	0	0	59,589	59,589	0
2018-12-28	2018-12-31	4	18.38	110	0	0	0	59,699	59,589	110
2019-01-01	2019-03-31	90	18.38	2,531	0	0	0	62,231	59,589	2,642
2019-04-01	2019-04-30	30	18.38	832	0	0	0	63,063	59,589	3,474
2019-05-01	2019-05-31	31	18.38	860	0	0	0	63,923	59,589	4,334
2019-06-01	2019-06-30	30	18.38	832	0	0	0	64,755	59,589	5,166
2019-07-01	2019-08-31	62	18.38	1,733	0	0	0	66,488	59,589	6,899
2019-09-01	2019-09-30	30	18.38	832	0	0	0	67,320	59,589	7,731
2019-10-01	2019-10-31	31	18.38	860	0	0	0	68,180	59,589	8,591
2019-11-01	2019-11-30	30	18.38	832	0	0	0	69,012	59,589	9,423
2019-12-01	2019-12-31	31	18.38	860	0	0	0	69,872	59,589	10,283
2020-01-01	2020-01-31	31	18.38	860	0	0	0	70,732	59,589	11,143
2020-02-01	2020-02-29	29	18.38	804	0	0	0	71,537	59,589	11,948
2020-03-01	2020-03-22	22	18.38	609	0	0	0	72,146	59,589	12,557
Totales:				12,555	0	0	0	0	0	0

Obligación No 6 LIQUIDACION DE CREDITO 8022320103866

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	saldo interes
2019-01-18	2019-01-18	0	18.38	0	0	0	0	27,074,978	27,074,978	0
2019-01-18	2019-03-31	73	18.38	929,261	0	0	0	28,004,239	27,074,978	929,261
2019-04-01	2019-04-30	30	18.38	378,097	0	0	0	28,382,336	27,074,978	1,307,358
2019-05-01	2019-05-31	31	18.38	390,790	0	0	0	28,773,126	27,074,978	1,698,148
2019-06-01	2019-06-30	30	18.38	378,097	0	0	0	29,151,223	27,074,978	2,076,245
2019-07-01	2019-08-31	62	18.38	787,221	0	0	0	29,938,444	27,074,978	2,863,466
2019-09-01	2019-09-30	30	18.38	378,097	0	0	0	30,316,540	27,074,978	3,241,562
2019-10-01	2019-10-31	31	18.38	390,790	0	0	0	30,707,331	27,074,978	3,632,353
2019-11-01	2019-11-30	30	18.38	378,097	0	0	0	31,085,427	27,074,978	4,010,449
2019-12-01	2019-12-31	31	18.38	390,790	0	0	0	31,476,217	27,074,978	4,401,239
2020-01-01	2020-01-31	31	18.38	390,790	0	0	0	31,867,008	27,074,978	4,792,030
2020-02-01	2020-02-29	29	18.38	365,409	0	0	0	32,232,416	27,074,978	5,157,438
2020-03-01	2020-03-22	22	18.38	276,758	0	0	0	32,509,174	27,074,978	5,434,196
Totales:				5,434,197	0	0	0	0	0	0

Fecha de Impresion: 16 - 03 - 2020

Pagina 2/3

desde	hasta	días	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	saldo interes
Obligación No 6 LIQUIDACION DE CREDITO 8022320103865										
Total intereses generados por todas las obligaciones \$ 5,503,985										
TEA = Tasa de interes efectiva anual aplicada en el periodo										
Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1999, etc										

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
1	57,338	15,339	72,677
2	57,892	14,652	72,544
3	58,453	13,977	72,430
4	59,018	13,261	72,279
5	59,589	12,557	72,146
6	27,074,978	5,434,196	32,509,174
Totales	27,367,268	5,503,982	32,871,250