



VARGAS MENA
ABOGADO

Señor(a)

JUEZ 2° CIVIL MUNICIPAL DE GIRARDOT (CUNDINAMARCA)

E. S. D.

Proceso
Demandante
Demandados

EJECUTIVO HIPOTECARIO.
BANCOLOMBIA S.A.
JAIME CASTRO GARCIA.

Radicado: 25307-4003-002-2018-00562-00.

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 12 de marzo de 2020, por un valor total de **\$9.779.603**, resumido así:

Capital	Intereses Moratorios	Intereses Corrientes
\$7.373.775	\$1.560.203	\$845.625
Total liquidación		\$9.779.603

Cordialmente,

ARQUINOALDO VARGAS MENA
CC No 16.284.899 de Palmira - Valle
T.P. No. 43.896 del C. S. de la Judicatura.-

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-06-26	2018-06-26	0	16.50	0	0	0	0	49,342	49,342	0
2018-06-26	2018-06-26	0	16.50	0	217,802	0	217,802	-168,460	-168,460	0
2018-06-27	2018-06-30	4	16.50	0	0	0	0	-168,460	-168,460	0
2018-07-01	2018-08-31	62	16.50	0	0	0	0	-168,460	-168,460	0
2018-09-01	2018-09-30	30	16.50	0	0	0	0	-168,460	-168,460	0
2018-10-01	2018-10-31	31	16.50	0	0	0	0	-168,460	-168,460	0
2018-11-01	2018-11-07	7	16.50	0	0	0	0	-168,460	-168,460	0
2018-11-07	2018-11-07	0	16.50	0	945,000	0	945,000	-1,113,460	-1,113,460	0
2018-11-08	2018-11-30	23	16.50	0	0	0	0	-1,113,460	-1,113,460	0
2018-12-01	2018-12-06	6	16.50	0	0	0	0	-1,113,460	-1,113,460	0
2018-12-06	2018-12-06	0	16.50	0	943,000	0	943,000	-2,056,460	-2,056,460	0
2018-12-07	2018-12-31	25	16.50	0	0	0	0	-2,056,460	-2,056,460	0
2019-01-01	2019-01-09	9	16.50	0	0	0	0	-2,056,460	-2,056,460	0
2019-01-09	2019-01-09	0	16.50	0	498,814	0	498,814	-2,555,274	-2,555,274	0
2019-01-10	2019-01-18	9	16.50	0	0	0	0	-2,555,274	-2,555,274	0
2019-01-18	2019-01-18	0	16.50	0	231,885	0	231,885	-2,787,159	-2,787,159	0
2019-01-19	2019-02-12	25	16.50	0	0	0	0	-2,787,159	-2,787,159	0
2019-02-12	2019-02-12	0	16.50	0	40,090	0	40,090	-2,827,249	-2,827,249	0
2019-02-13	2019-02-13	1	16.50	0	30,000	0	30,000	-2,857,249	-2,857,249	0
2019-02-14	2019-03-13	28	16.50	0	0	0	0	-2,857,249	-2,857,249	0
2019-03-13	2019-03-13	0	16.50	0	985,000	0	985,000	-3,842,249	-3,842,249	0
2019-03-14	2019-03-31	18	16.50	0	0	0	0	-3,842,249	-3,842,249	0
2019-04-01	2019-04-22	22	16.50	0	0	0	0	-3,842,249	-3,842,249	0
2019-04-22	2019-04-22	0	16.50	0	990,664	0	990,664	-4,832,913	-4,832,913	0
2019-04-23	2019-04-30	8	16.50	0	0	0	0	-4,832,913	-4,832,913	0
2019-05-01	2019-05-29	29	16.50	0	0	0	0	-4,832,913	-4,832,913	0
2019-05-29	2019-05-29	0	16.50	0	976,667	0	976,667	-5,809,580	-5,809,580	0
2019-05-30	2019-05-31	2	16.50	0	0	0	0	-5,809,580	-5,809,580	0
2019-06-01	2019-06-30	30	16.50	0	0	0	0	-5,809,580	-5,809,580	0
2019-07-01	2019-07-12	12	16.50	0	0	0	0	-5,809,580	-5,809,580	0
2019-07-12	2019-07-12	0	16.50	0	980,000	0	980,000	-6,789,580	-6,789,580	0
2019-07-13	2019-07-24	12	16.50	0	0	0	0	-6,789,580	-6,789,580	0
2019-07-24	2019-07-24	0	16.50	0	50,000	0	50,000	-6,839,580	-6,839,580	0
2019-07-25	2019-07-29	5	16.50	0	0	0	0	-6,839,580	-6,839,580	0
2019-07-29	2019-07-29	0	16.50	0	493,366	0	493,366	-7,332,946	-7,332,946	0
2019-07-30	2019-08-13	15	16.50	0	0	0	0	-7,332,946	-7,332,946	0
2019-08-13	2019-08-13	0	16.50	0	533,569	0	533,569	-7,866,515	-7,866,515	0
2019-08-14	2019-08-31	18	16.50	0	0	0	0	-7,866,515	-7,866,515	0
2019-09-01	2019-09-17	17	16.50	0	0	0	0	-7,866,515	-7,866,515	0
2019-09-17	2019-09-17	0	16.50	0	18,421	0	18,421	-7,884,936	-7,884,936	0
2019-09-18	2019-09-20	3	16.50	0	0	0	0	-7,884,936	-7,884,936	0
2019-09-20	2019-09-20	0	16.50	0	974,000	0	974,000	-8,858,936	-8,858,936	0
2019-09-21	2019-09-27	7	16.50	0	0	0	0	-8,858,936	-8,858,936	0
2019-09-27	2019-09-27	0	16.50	0	416,082	0	416,082	-9,275,018	-9,275,018	0
2019-09-28	2019-09-30	3	16.50	0	0	0	0	-9,275,018	-9,275,018	0
2019-10-01	2019-10-15	15	16.50	0	0	0	0	-9,275,018	-9,275,018	0
2019-10-15	2019-10-15	0	16.50	0	545,000	0	545,000	-9,820,018	-9,820,018	0
2019-10-16	2019-10-31	16	16.50	0	0	0	0	-9,820,018	-9,820,018	0
2019-11-01	2019-11-08	8	16.50	0	0	0	0	-9,820,018	-9,820,018	0
2019-11-08	2019-11-08	0	16.50	0	1,041,765	0	1,041,765	-10,861,783	-10,861,783	0
2019-11-09	2019-11-14	6	16.50	0	0	0	0	-10,861,783	-10,861,783	0
2019-11-14	2019-11-14	0	16.50	0	7,802	0	7,802	-10,869,585	-10,869,585	0
2019-11-15	2019-11-28	14	16.50	0	0	0	0	-10,869,585	-10,869,585	0
2019-11-28	2019-11-28	0	16.50	0	20,669	0	20,669	-10,890,254	-10,890,254	0
2019-11-29	2019-11-30	2	16.50	0	0	0	0	-10,890,254	-10,890,254	0
2019-12-01	2019-12-12	12	16.50	0	0	0	0	-10,890,254	-10,890,254	0
2019-12-12	2019-12-12	0	16.50	0	602,411	0	602,411	-11,492,665	-11,492,665	0
2019-12-13	2019-12-24	12	16.50	0	0	0	0	-11,492,665	-11,492,665	0

Obligaci3n No 1 LIQUIDACION DE CREDITO PAGARE N3 82990023665

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-12-24	2019-12-24	0	16.50	0	364,000	0	364,000	-11,856,665	-11,856,665	0
2019-12-25	2019-12-31	7	16.50	0	0	0	0	-11,856,665	-11,856,665	0
2020-01-01	2020-01-20	20	16.50	0	0	0	0	-11,856,665	-11,856,665	0
2020-01-20	2020-01-20	0	16.50	0	974,000	0	974,000	-12,830,665	-12,830,665	0
2020-01-21	2020-01-31	11	16.50	0	0	0	0	-12,830,665	-12,830,665	0
2020-02-01	2020-02-25	25	16.50	0	0	0	0	-12,830,665	-12,830,665	0
2020-02-25	2020-02-25	0	16.50	0	217,810	0	217,810	-13,048,475	-13,048,475	0
2020-02-26	2020-02-26	1	16.50	0	795,000	0	795,000	-13,843,475	-13,843,475	0
Totales:				0	13,892,817	0	0	0	0	0

Obligaci3n No 2 LIQUIDACION DE CREDITO PAGARE N3 82990023665

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2018-07-26	2018-07-26	0	16.50	0	0	0	0	49,834	49,834	0
2018-07-26	2018-07-26	0	16.50	0	13,843,475	0	13,843,475	-13,793,641	-13,793,641	0
Totales:				0	13,843,475	0	0	0	0	0

Obligaci3n No 3 LIQUIDACION DE CREDITO PAGARE N3 82990023665

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2018-08-26	2018-08-26	0	16.50	0	0	0	0	50,332	50,332	0
2018-08-26	2018-08-26	0	16.50	0	13,793,641	0	13,793,641	-13,743,309	-13,743,309	0
Totales:				0	13,793,641	0	0	0	0	0

Obligaci3n No 4 LIQUIDACION DE CREDITO PAGARE N3 82990023665

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2018-09-26	2018-09-26	0	16.50	0	0	0	0	50,834	50,834	0
2018-09-26	2018-09-26	0	16.50	0	13,743,309	0	13,743,309	-13,692,475	-13,692,475	0
Totales:				0	13,743,309	0	0	0	0	0

Obligaci3n No 5 LIQUIDACION DE CREDITO PAGARE N3 82990023665

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2018-10-29	2018-10-29	0	16.50	0	0	0	0	21,066,250	21,066,250	0
2018-10-29	2018-10-29	0	16.50	0	13,692,475	0	13,692,475	7,373,775	7,373,775	0
2018-10-29	2018-10-31	3	16.50	9,262	0	0	0	7,383,037	7,373,775	9,262
2018-11-01	2018-11-30	30	16.50	93,142	0	0	0	7,476,179	7,373,775	102,404
2018-12-01	2018-12-31	31	16.50	96,267	0	0	0	7,572,446	7,373,775	198,671
2019-01-01	2019-03-31	90	16.50	282,971	0	0	0	7,855,416	7,373,775	481,641
2019-04-01	2019-04-30	30	16.50	93,142	0	0	0	7,948,558	7,373,775	574,783
2019-05-01	2019-05-31	31	16.50	96,267	0	0	0	8,044,825	7,373,775	671,050
2019-06-01	2019-06-30	30	16.50	93,142	0	0	0	8,137,967	7,373,775	764,192
2019-07-01	2019-08-31	62	16.50	193,791	0	0	0	8,331,758	7,373,775	957,983
2019-09-01	2019-09-30	30	16.50	93,142	0	0	0	8,424,900	7,373,775	1,051,125
2019-10-01	2019-10-31	31	16.50	96,267	0	0	0	8,521,167	7,373,775	1,147,392
2019-11-01	2019-11-30	30	16.50	93,142	0	0	0	8,614,309	7,373,775	1,240,534
2019-12-01	2019-12-31	31	16.50	96,267	0	0	0	8,710,576	7,373,775	1,336,801
2020-01-01	2020-01-31	31	16.50	96,267	0	0	0	8,806,843	7,373,775	1,433,068
2020-02-01	2020-02-29	29	16.50	90,018	0	0	0	8,896,862	7,373,775	1,523,087
2020-03-01	2020-03-12	12	16.50	37,117	0	0	0	8,933,978	7,373,775	1,560,203
Totales:				1,560,204	13,692,475	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 1,560,204

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 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
5	7,373,775	1,560,203	8,933,978

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
Totales	7,373,775	1,560,203	8,933,978

