VARBO S.A.S

Señor(a)
**JUZGADO PRIMERO CIVIL MUNICIPAL DE CHAPARRAL**
E. S. D.

settyel
02.02.22
10:19AM

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|---|---|
| **Proceso** | **EJECUTIVO** |
| **Demandante** | **BANCOLOMBIA** |
| **Demandados** | **ROSENDO MORA** |
| **Radicado** | **2016-00358**. |

En mi calidad de apoderado de la entidad demandante dentro del referido proceso, me permito aportar al despacho liquidación del crédito del proceso de la referencia con fecha de corte del 30/01/2022 por valor de **TREINTA MILLONES CUATROCIENTOS OCHO MIL OCHOCIENTOS VEINTICUATRO CON CINCUENTA Y SEIS CENTAVOS ($30.408.824,56).**

Se anexa lo enunciado en **SEIS (06)** folios.

Cordialmente,

**ARQUINOALDO VARGAS MENA.**
**REPRESENTANTE LEGAL.**
**VARGAS ABOGADOS & ASOCIADOS S.A.S**
**CC. No 16´264.899 DE PALMIRA-VALLE**
**T.P. No 43.096 DEL C.S. de la J.**

LTMA

**PAGARÉ N°4220085210**

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|---|---|---|---|---|---|---|---|---|
| 19,68% | ENERO | 2016 | 20 | 2,46% | $ | 6.856.597,00 | $ | 112.448,19 |
| 19,68% | FEBRERO | 2016 | 30 | 2,46% | $ | 6.856.597,00 | $ | 168.672,29 |
| 19,68% | MARZO | 2016 | 30 | 2,46% | $ | 6.856.597,00 | $ | 168.672,29 |
| 20,54% | ABRIL | 2016 | 30 | 2,57% | $ | 6.856.597,00 | $ | 176.043,13 |
| 20,54% | MAYO | 2016 | 30 | 2,57% | $ | 6.856.597,00 | $ | 176.043,13 |
| 20,54% | JUNIO | 2016 | 30 | 2,57% | $ | 6.856.597,00 | $ | 176.043,13 |
| 21,34% | JULIO | 2016 | 30 | 2,67% | $ | 6.856.597,00 | $ | 182.899,72 |
| 21,34% | AGOSTO | 2016 | 30 | 2,67% | $ | 6.856.597,00 | $ | 182.899,72 |
| 21,34% | SEPTIEMBRE | 2016 | 30 | 2,67% | $ | 6.856.597,00 | $ | 182.899,72 |
| 21,99% | OCTUBRE | 2016 | 30 | 2,75% | $ | 6.856.597,00 | $ | 188.470,71 |
| 21,99% | NOVIEMBRE | 2016 | 30 | 2,75% | $ | 6.856.597,00 | $ | 188.556,42 |
| 21,99% | DICIEMBRE | 2016 | 30 | 2,75% | $ | 6.856.597,00 | $ | 188.470,71 |
| 22,34% | ENEREO | 2017 | 30 | 2,79% | $ | 6.856.597,00 | $ | 191.470,47 |
| 22,34% | FEBRERO | 2017 | 30 | 2,79% | $ | 6.856.597,00 | $ | 191.470,47 |
| 22,34% | MARZO | 2017 | 30 | 2,79% | $ | 6.856.597,00 | $ | 191.299,06 |
| 22,33% | ABRIL | 2017 | 30 | 2,79% | $ | 6.856.597,00 | $ | 191.384,76 |
| 22,33% | MAYO | 2017 | 30 | 2,79% | $ | 6.856.597,00 | $ | 191.384,76 |
| 22,33% | JUNIO | 2017 | 30 | 2,79% | $ | 6.856.597,00 | $ | 191.384,76 |
| 21,48% | JULIO | 2017 | 30 | 2,69% | $ | 6.856.597,00 | $ | 184.099,63 |
| 21,48% | AGOSTO | 2017 | 30 | 2,69% | $ | 6.856.597,00 | $ | 184.099,63 |
| 21,48% | SEPTIEMBRE | 2017 | 30 | 2,69% | $ | 6.856.597,00 | $ | 184.099,63 |
| 21,15% | OCTUBRE | 2017 | 30 | 2,64% | $ | 6.856.597,00 | $ | 181.271,28 |
| 21,15% | NOVIEMBRE | 2017 | 30 | 2,64% | $ | 6.856.597,00 | $ | 181.271,28 |
| 21,15% | DICIEMBRE | 2017 | 30 | 2,64% | $ | 6.856.597,00 | $ | 181.271,28 |
| 20,69% | ENERO | 2018 | 30 | 2,59% | $ | 6.856.597,00 | $ | 177.328,74 |
| 20,69% | FEBRERO | 2018 | 30 | 2,59% | $ | 6.856.597,00 | $ | 177.328,74 |
| 20,69% | MARZO | 2018 | 30 | 2,59% | $ | 6.856.597,00 | $ | 177.328,74 |
| 20,48% | ABRIL | 2018 | 30 | 2,56% | $ | 6.856.597,00 | $ | 175.528,88 |
| 20,48% | MAYO | 2018 | 30 | 2,56% | $ | 6.856.597,00 | $ | 175.528,88 |

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VARBO S.A.S

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|---|---|---|---|---|---|---|---|---|
| 20,48% | JUNIO | 2018 | 30 | 2,56% | $ | 6.856.597,00 | $ | 175.528,88 |
| 19,94% | JULIO | 2018 | 30 | 2,49% | $ | 6.856.597,00 | $ | 170.900,68 |
| 19,94% | AGOSTO | 2018 | 30 | 2,49% | $ | 6.856.597,00 | $ | 170.900,68 |
| 19,94% | SEPTIEMBRE | 2018 | 30 | 2,49% | $ | 6.856.597,00 | $ | 170.900,68 |
| 19,63% | OCTUBRE | 2018 | 30 | 2,45% | $ | 6.856.597,00 | $ | 168.243,75 |
| 19,63% | NOVIEMBRE | 2018 | 30 | 2,45% | $ | 6.856.597,00 | $ | 168.243,75 |
| 19,63% | DICIEMBRE | 2018 | 30 | 2,45% | $ | 6.856.597,00 | $ | 168.243,75 |
| 19,16% | ENERO | 2019 | 30 | 2,39% | $ | 6.856.597,00 | $ | 164.215,50 |
| 19,70% | FEBRERO | 2019 | 30 | 2,46% | $ | 6.856.597,00 | $ | 168.843,70 |
| 19,37% | MARZO | 2019 | 30 | 2,42% | $ | 6.856.597,00 | $ | 166.015,35 |
| 19,32% | ABRIL | 2019 | 30 | 2,41% | $ | 6.856.597,00 | $ | 165.586,82 |
| 19,34% | MAYO | 2019 | 30 | 2,42% | $ | 6.856.597,00 | $ | 165.758,23 |
| 19,32% | JUNIO | 2019 | 30 | 2,41% | $ | 6.856.597,00 | $ | 165.586,82 |
| 19,28% | JULIO | 2019 | 30 | 2,41% | $ | 6.856.597,00 | $ | 165.243,99 |
| 19,32% | AGOSTO | 2019 | 30 | 2,41% | $ | 6.856.597,00 | $ | 165.586,82 |
| 19,32% | SEPTIEMBRE | 2019 | 30 | 2,41% | $ | 6.856.597,00 | $ | 165.586,82 |
| 19,10% | OCTUBRE | 2019 | 30 | 2,39% | $ | 6.856.597,00 | $ | 163.701,25 |
| 19,03% | NOVIEMBRE | 2019 | 30 | 2,38% | $ | 6.856.597,00 | $ | 163.101,30 |
| 18,91% | DICIEMBRE | 2019 | 30 | 2,36% | $ | 6.856.597,00 | $ | 162.072,81 |
| 18,77% | ENERO | 2020 | 30 | 2,35% | $ | 6.856.597,00 | $ | 160.872,91 |
| 19,06% | FEBRERO | 2020 | 30 | 2,38% | $ | 6.856.597,00 | $ | 163.358,42 |
| 18,95% | MARZO | 2020 | 30 | 2,37% | $ | 6.856.597,00 | $ | 162.415,64 |
| 18,69% | ABRIL | 2020 | 30 | 2,34% | $ | 6.856.597,00 | $ | 160.187,25 |
| 18,19% | MAYO | 2020 | 30 | 2,27% | $ | 6.856.597,00 | $ | 155.901,87 |
| 18,12% | JUNIO | 2020 | 30 | 2,27% | $ | 6.856.597,00 | $ | 155.301,92 |
| 18,12% | JULIO | 2020 | 30 | 2,27% | $ | 6.856.597,00 | $ | 155.301,92 |
| 18,29% | AGOSTO | 2020 | 30 | 2,29% | $ | 6.856.597,00 | $ | 156.758,95 |
| 18,35% | SEPTIEMBRE | 2020 | 30 | 2,29% | $ | 6.856.597,00 | $ | 157.273,19 |
| 18,09% | OCTUBRE | 2020 | 30 | 2,26% | $ | 6.856.597,00 | $ | 155.044,80 |

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|---|---|---|---|---|---|---|---|---|
| 17,84% | NOVIEMBRE | 2020 | 30 | 2,23% | $ | 6.856.597,00 | $ | 152.902,11 |
| 26,19% | DICIEMBRE | 2020 | 30 | 3,27% | $ | 6.856.597,00 | $ | 224.467,84 |
| 25,98% | ENERO | 2021 | 30 | 3,25% | $ | 6.856.597,00 | $ | 222.667,99 |
| 26,31% | FEBRERO | 2021 | 30 | 3,29% | $ | 6.856.597,00 | $ | 225.496,33 |
| 26,12% | MARZO | 2021 | 30 | 3,27% | $ | 6.856.597,00 | $ | 223.867,89 |
| 17,31% | ABRIL | 2021 | 30 | 2,16% | $ | 6.856.597,00 | $ | 148.359,62 |
| 17,22% | MAYO | 2021 | 30 | 2,15% | $ | 6.856.597,00 | $ | 147.588,25 |
| 17,21% | JUNIO | 2021 | 30 | 2,15% | $ | 6.856.597,00 | $ | 147.502,54 |
| 17,18% | JULIO | 2021 | 30 | 2,15% | $ | 6.856.597,00 | $ | 147.245,42 |
| 17,24% | AGOSTO | 2021 | 30 | 2,16% | $ | 6.856.597,00 | $ | 147.759,67 |
| 17,19% | SEPTIEMBRE | 2021 | 30 | 2,15% | $ | 6.856.597,00 | $ | 147.331,13 |
| 17,08% | OCTUBRE | 2021 | 30 | 2,14% | $ | 6.856.597,00 | $ | 146.388,35 |
| 17,27% | NOVIEMBRE | 2021 | 30 | 2,16% | $ | 6.856.597,00 | $ | 148.016,79 |
| 17,46% | DICIEMBRE | 2021 | 30 | 2,18% | $ | 6.856.597,00 | $ | 149.645,23 |
| 17,46% | ENERO | 2022 | 30 | 2,18% | $ | 6.856.597,00 | $ | 149.645,23 |
| **TOTAL, INTERESES MORATORIOS MENSUALES** | | | | | | | $ | 12.505.233,02 |
| **TOTAL, INTERESES CORRIENTES** | | | | | | | | - |
| **TOTAL, CAPITAL + INTERESES MORATORIOS** | | | | | | | $ | 19.361.830,02 |

## PAGARÉ N°5303712266555179

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|---|---|---|---|---|---|---|---|---|
| 19,68% | ENERO | 2016 | 15 | 2,46% | $ | 3.917.756,00 | $ | 48.188,40 |
| 19,68% | FEBRERO | 2016 | 30 | 2,46% | $ | 3.917.756,00 | $ | 96.376,80 |
| 19,68% | MARZO | 2016 | 30 | 2,46% | $ | 3.917.756,00 | $ | 96.376,80 |
| 20,54% | ABRIL | 2016 | 30 | 2,57% | $ | 3.917.756,00 | $ | 100.588,39 |
| 20,54% | MAYO | 2016 | 30 | 2,57% | $ | 3.917.756,00 | $ | 100.588,39 |
| 20,54% | JUNIO | 2016 | 30 | 2,57% | $ | 3.917.756,00 | $ | 100.588,39 |
| 21,34% | JULIO | 2016 | 30 | 2,67% | $ | 3.917.756,00 | $ | 104.506,14 |
| 21,34% | AGOSTO | 2016 | 30 | 2,67% | $ | 3.917.756,00 | $ | 104.506,14 |
| 21,34% | SEPTIEMBRE | 2016 | 30 | 2,67% | $ | 3.917.756,00 | $ | 104.506,14 |
| 21,99% | OCTUBRE | 2016 | 30 | 2,75% | $ | 3.917.756,00 | $ | 107.689,32 |
| 21,99% | NOVIEMBRE | 2016 | 30 | 2,75% | $ | 3.917.756,00 | $ | 107.738,29 |

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|---|---|---|---|---|---|---|---|---|
| 21,99% | DICIEMBRE | 2016 | 30 | 2,75% | $ | 3.917.756,00 | $ | 107.689,32 |
| 22,34% | ENEREO | 2017 | 30 | 2,79% | $ | 3.917.756,00 | $ | 109.403,34 |
| 22,34% | FEBRERO | 2017 | 30 | 2,79% | $ | 3.917.756,00 | $ | 109.403,34 |
| 22,34% | MARZO | 2017 | 30 | 2,79% | $ | 3.917.756,00 | $ | 109.305,39 |
| 22,33% | ABRIL | 2017 | 30 | 2,79% | $ | 3.917.756,00 | $ | 109.354,36 |
| 22,33% | MAYO | 2017 | 30 | 2,79% | $ | 3.917.756,00 | $ | 109.354,36 |
| 22,33% | JUNIO | 2017 | 30 | 2,79% | $ | 3.917.756,00 | $ | 109.354,36 |
| 21,48% | JULIO | 2017 | 30 | 2,69% | $ | 3.917.756,00 | $ | 105.191,75 |
| 21,48% | AGOSTO | 2017 | 30 | 2,69% | $ | 3.917.756,00 | $ | 105.191,75 |
| 21,48% | SEPTIEMBRE | 2017 | 30 | 2,69% | $ | 3.917.756,00 | $ | 105.191,75 |
| 21,15% | OCTUBRE | 2017 | 30 | 2,64% | $ | 3.917.756,00 | $ | 103.575,67 |
| 21,15% | NOVIEMBRE | 2017 | 30 | 2,64% | $ | 3.917.756,00 | $ | 103.575,67 |
| 21,15% | DICIEMBRE | 2017 | 30 | 2,64% | $ | 3.917.756,00 | $ | 103.575,67 |
| 20,69% | ENERO | 2018 | 30 | 2,59% | $ | 3.917.756,00 | $ | 101.322,96 |
| 20,69% | FEBRERO | 2018 | 30 | 2,59% | $ | 3.917.756,00 | $ | 101.322,96 |
| 20,69% | MARZO | 2018 | 30 | 2,59% | $ | 3.917.756,00 | $ | 101.322,96 |
| 20,48% | ABRIL | 2018 | 30 | 2,56% | $ | 3.917.756,00 | $ | 100.294,55 |
| 20,48% | MAYO | 2018 | 30 | 2,56% | $ | 3.917.756,00 | $ | 100.294,55 |
| 20,48% | JUNIO | 2018 | 30 | 2,56% | $ | 3.917.756,00 | $ | 100.294,55 |
| 19,94% | JULIO | 2018 | 30 | 2,49% | $ | 3.917.756,00 | $ | 97.650,07 |
| 19,94% | AGOSTO | 2018 | 30 | 2,49% | $ | 3.917.756,00 | $ | 97.650,07 |
| 19,94% | SEPTIEMBRE | 2018 | 30 | 2,49% | $ | 3.917.756,00 | $ | 97.650,07 |
| 19,63% | OCTUBRE | 2018 | 30 | 2,45% | $ | 3.917.756,00 | $ | 96.131,94 |
| 19,63% | NOVIEMBRE | 2018 | 30 | 2,45% | $ | 3.917.756,00 | $ | 96.131,94 |
| 19,63% | DICIEMBRE | 2018 | 30 | 2,45% | $ | 3.917.756,00 | $ | 96.131,94 |
| 19,16% | ENERO | 2019 | 30 | 2,39% | $ | 3.917.756,00 | $ | 93.830,26 |
| 19,70% | FEBRERO | 2019 | 30 | 2,46% | $ | 3.917.756,00 | $ | 96.474,74 |
| 19,37% | MARZO | 2019 | 30 | 2,42% | $ | 3.917.756,00 | $ | 94.858,67 |
| 19,32% | ABRIL | 2019 | 30 | 2,41% | $ | 3.917.756,00 | $ | 94.613,81 |

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|---|---|---|---|---|---|---|---|---|
| 19,34% | MAYO | 2019 | 30 | 2,42% | $ | 3.917.756,00 | $ | 94.711,75 |
| 19,32% | JUNIO | 2019 | 30 | 2,41% | $ | 3.917.756,00 | $ | 94.613,81 |
| 19,28% | JULIO | 2019 | 30 | 2,41% | $ | 3.917.756,00 | $ | 94.417,92 |
| 19,32% | AGOSTO | 2019 | 30 | 2,41% | $ | 3.917.756,00 | $ | 94.613,81 |
| 19,32% | SEPTIEMBRE | 2019 | 30 | 2,41% | $ | 3.917.756,00 | $ | 94.613,81 |
| 19,10% | OCTUBRE | 2019 | 30 | 2,39% | $ | 3.917.756,00 | $ | 93.536,42 |
| 19,03% | NOVIEMBRE | 2019 | 30 | 2,38% | $ | 3.917.756,00 | $ | 93.193,62 |
| 18,91% | DICIEMBRE | 2019 | 30 | 2,36% | $ | 3.917.756,00 | $ | 92.605,96 |
| 18,77% | ENERO | 2020 | 30 | 2,35% | $ | 3.917.756,00 | $ | 91.920,35 |
| 19,06% | FEBRERO | 2020 | 30 | 2,38% | $ | 3.917.756,00 | $ | 93.340,54 |
| 18,95% | MARZO | 2020 | 30 | 2,37% | $ | 3.917.756,00 | $ | 92.801,85 |
| 18,69% | ABRIL | 2020 | 30 | 2,34% | $ | 3.917.756,00 | $ | 91.528,57 |
| 18,19% | MAYO | 2020 | 30 | 2,27% | $ | 3.917.756,00 | $ | 89.079,98 |
| 18,12% | JUNIO | 2020 | 30 | 2,27% | $ | 3.917.756,00 | $ | 88.737,17 |
| 18,12% | JULIO | 2020 | 30 | 2,27% | $ | 3.917.756,00 | $ | 88.737,17 |
| 18,29% | AGOSTO | 2020 | 30 | 2,29% | $ | 3.917.756,00 | $ | 89.569,70 |
| 18,35% | SEPTIEMBRE | 2020 | 30 | 2,29% | $ | 3.917.756,00 | $ | 89.863,53 |
| 18,09% | OCTUBRE | 2020 | 30 | 2,26% | $ | 3.917.756,00 | $ | 88.590,26 |
| 17,84% | NOVIEMBRE | 2020 | 30 | 2,23% | $ | 3.917.756,00 | $ | 87.365,96 |
| 26,19% | DICIEMBRE | 2020 | 30 | 3,27% | $ | 3.917.756,00 | $ | 128.257,54 |
| 25,98% | ENERO | 2021 | 30 | 3,25% | $ | 3.917.756,00 | $ | 127.229,13 |
| 26,31% | FEBRERO | 2021 | 30 | 3,29% | $ | 3.917.756,00 | $ | 128.845,20 |
| 26,12% | MARZO | 2021 | 30 | 3,27% | $ | 3.917.756,00 | $ | 127.914,73 |
| 17,31% | ABRIL | 2021 | 30 | 2,16% | $ | 3.917.756,00 | $ | 84.770,45 |
| 17,22% | MAYO | 2021 | 30 | 2,15% | $ | 3.917.756,00 | $ | 84.329,70 |
| 17,21% | JUNIO | 2021 | 30 | 2,15% | $ | 3.917.756,00 | $ | 84.280,73 |
| 17,18% | JULIO | 2021 | 30 | 2,15% | $ | 3.917.756,00 | $ | 84.133,81 |
| 17,24% | AGOSTO | 2021 | 30 | 2,16% | $ | 3.917.756,00 | $ | 84.427,64 |
| 17,19% | SEPTIEMBRE | 2021 | 30 | 2,15% | $ | 3.917.756,00 | $ | 84.182,78 |

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|---|---|---|---|---|---|---|
| 17,08% | OCTUBRE | 2021 | 30 | 2,14% | $ 3.917.756,00 | $ 83.644,09 |
| 17,27% | NOVIEMBRE | 2021 | 30 | 2,16% | $ 3.917.756,00 | $ 84.574,56 |
| 17,46% | DICIEMBRE | 2021 | 30 | 2,18% | $ 3.917.756,00 | $ 85.505,02 |
| 17,46% | ENERO | 2022 | 30 | 2,18% | $ 3.917.756,00 | $ 85.505,02 |
| **TOTAL, INTERESES MORATORIOS MENSUALES** | | | | | | $ 7.129.238,54 |
| **TOTAL, INTERESES CORRIENTES** | | | | | | - |
| **TOTAL, CAPITAL + INTERESES MORATORIOS** | | | | | | $ 11.046.994,54 |

## RESUMEN DE LIQUIDACIÓN

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|---|---|
| **TOTAL, CAPITAL + INTERESES MORATORIOS DE PAGARÉ N°4220085210** | $ 19.361.830,02 |
| **TOTAL, CAPITAL + INTERESES MORATORIOS DE PAGARÉ N°5303712266555179** | $ 11.046.994,54 |
| **TOTAL, RESUMEN DE LIQUIDACIÓN** | $ **30.408.824,56** |

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