

Señor (a):

JUZGADO 1° CIVIL MUNICIPAL DE CHAPARRAL

E. S. D.

Proceso	EJECUTIVO
Demandante	BANCOLOMBIA S.A.
Demandados	MELBA TAFUR DE MORENO
Radicado	2020-00047-00

En mi calidad de apoderado de la entidad ejecutante, dentro del proceso de la referencia, comedidamente me permito aportar la actualización de la liquidación del crédito conforme lo estipula el Art. 446 del C.G.P., con fecha de corte 09 de marzo de 2023, por un valor total de **\$ 54.423.169.81**

Cordialmente,



ARQUINOALDO VARGAS MENA CC.
No 16' 264.899 DE PALMIRA-VALLE
T.P. No 43.096 DEL C.S. de la J.

ELABORO: Viviana Arteaga

PAGARÉ SUSCRITO 27/02/2019							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc. mes*tasa mes*capital
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 5.300.400,00	\$ 103.887,84
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 5.300.400,00	\$ 102.827,76
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 5.300.400,00	\$ 104.417,88
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 5.300.400,00	\$ 103.357,80
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 5.300.400,00	\$ 102.827,76
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 5.300.400,00	\$ 102.297,72
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 5.300.400,00	\$ 102.297,72
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 5.300.400,00	\$ 102.297,72
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 5.300.400,00	\$ 102.827,76
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 5.300.400,00	\$ 102.297,72
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 5.300.400,00	\$ 101.767,68
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 5.300.400,00	\$ 102.827,76
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 5.300.400,00	\$ 103.887,84
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 5.300.400,00	\$ 104.947,92
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 5.300.400,00	\$ 108.128,16
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 5.300.400,00	\$ 109.188,24
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 5.300.400,00	\$ 112.368,48
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 5.300.400,00	\$ 115.548,72
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 5.300.400,00	\$ 119.259,00
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 5.300.400,00	\$ 124.029,36
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 5.300.400,00	\$ 128.799,72
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 5.300.400,00	\$ 135.160,20
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 5.300.400,00	\$ 140.460,60
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 5.300.400,00	\$ 146.291,04
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 5.300.400,00	\$ 155.301,72
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 5.300.400,00	\$ 161.132,16
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 5.300.400,00	\$ 167.492,64
1-mar.-23	al	9-mar.-23	0,30	46,26%	3,22%	\$ 5.300.400,00	\$ 51.201,86
TOTAL, INTERESES MORATORIOS							\$ 3.217.130,78
CAPITAL							\$ 5.300.400,00
TOTAL, DEUDA							\$ 8.517.530,78

ELABORO: Viviana Arteaga

PAGARÉ SUSCRITO 05/07/2017							
PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 5.122.688,00	\$ 100.404,68
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 5.122.688,00	\$ 99.380,15
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 5.122.688,00	\$ 100.916,95
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 5.122.688,00	\$ 99.892,42
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 5.122.688,00	\$ 99.380,15
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 5.122.688,00	\$ 98.867,88
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 5.122.688,00	\$ 98.867,88
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 5.122.688,00	\$ 98.867,88
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 5.122.688,00	\$ 99.380,15
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 5.122.688,00	\$ 98.867,88
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 5.122.688,00	\$ 98.355,61
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 5.122.688,00	\$ 99.380,15
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 5.122.688,00	\$ 100.404,68
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 5.122.688,00	\$ 101.429,22
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 5.122.688,00	\$ 104.502,84
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 5.122.688,00	\$ 105.527,37
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 5.122.688,00	\$ 108.600,99
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 5.122.688,00	\$ 111.674,60
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 5.122.688,00	\$ 115.260,48
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 5.122.688,00	\$ 119.870,90
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 5.122.688,00	\$ 124.481,32
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 5.122.688,00	\$ 130.628,54
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 5.122.688,00	\$ 135.751,23
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 5.122.688,00	\$ 141.386,19
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 5.122.688,00	\$ 150.094,76
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 5.122.688,00	\$ 155.729,72
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 5.122.688,00	\$ 161.876,94
1-mar.-23	al	9-mar.-23	0,30	46,26%	3,22%	\$ 5.122.688,00	\$ 49.485,17
TOTAL, INTERESES MORATORIOS							\$ 3.109.266,73
CAPITAL							\$ 5.122.688,00
TOTAL, DEUDA							\$ 8.231.954,73

ELABORO: Viviana Arteaga

PAGARÉ N° 4220088157							
PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ -(1/12)- 1	CAPITAL	INTERESES porc. mes*tasa mes*capital
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 65.980.038,00	\$ 1.293.208,74
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 65.980.038,00	\$ 1.280.012,74
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 65.980.038,00	\$ 1.299.806,75
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 65.980.038,00	\$ 1.286.610,74
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 65.980.038,00	\$ 1.280.012,74
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 65.980.038,00	\$ 1.273.414,73
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 65.980.038,00	\$ 1.273.414,73
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 65.980.038,00	\$ 1.273.414,73
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 65.980.038,00	\$ 1.280.012,74
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 65.980.038,00	\$ 1.273.414,73
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 65.980.038,00	\$ 1.266.816,73
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 65.980.038,00	\$ 1.280.012,74
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 65.980.038,00	\$ 1.293.208,74
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 65.980.038,00	\$ 1.306.404,75
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 65.980.038,00	\$ 1.345.992,78
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 65.980.038,00	\$ 1.359.188,78
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 65.980.038,00	\$ 1.398.776,81
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 65.980.038,00	\$ 1.438.364,83
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 65.980.038,00	\$ 1.484.550,86
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 65.980.038,00	\$ 1.543.932,89
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 65.980.038,00	\$ 1.603.314,92
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 65.980.038,00	\$ 1.682.490,97
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 65.980.038,00	\$ 1.748.471,01
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 65.980.038,00	\$ 1.821.049,05
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 65.980.038,00	\$ 1.933.215,11
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 65.980.038,00	\$ 2.005.793,16
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 65.980.038,00	\$ 2.084.969,20
1-mar.-23	al	9-mar.-23	0,30	46,26%	3,22%	\$ 65.980.038,00	\$ 637.367,17
TOTAL, INTERESES MORATORIOS							\$ 40.047.243,87
CAPITAL							\$ 65.980.038,00
TOTAL, DEUDA							\$ 106.027.281,87

ELABORO: Viviana Arteaga

PAGARÉ N° 4220087564							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 13.262.041,00	\$ 259.936,00
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 13.262.041,00	\$ 257.283,60
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 13.262.041,00	\$ 261.262,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 13.262.041,00	\$ 258.609,80
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 13.262.041,00	\$ 257.283,60
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 13.262.041,00	\$ 255.957,39
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 13.262.041,00	\$ 255.957,39
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 13.262.041,00	\$ 255.957,39
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 13.262.041,00	\$ 257.283,60
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 13.262.041,00	\$ 255.957,39
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 13.262.041,00	\$ 254.631,19
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 13.262.041,00	\$ 257.283,60
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 13.262.041,00	\$ 259.936,00
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 13.262.041,00	\$ 262.588,41
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 13.262.041,00	\$ 270.545,64
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 13.262.041,00	\$ 273.198,04
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 13.262.041,00	\$ 281.155,27
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 13.262.041,00	\$ 289.112,49
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 13.262.041,00	\$ 298.395,92
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 13.262.041,00	\$ 310.331,76
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 13.262.041,00	\$ 322.267,60
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 13.262.041,00	\$ 338.182,05
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 13.262.041,00	\$ 351.444,09
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 13.262.041,00	\$ 366.032,33
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 13.262.041,00	\$ 388.577,80
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 13.262.041,00	\$ 403.166,05
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 13.262.041,00	\$ 419.080,50
1-mar.-23	al	9-mar.-23	0,30	46,26%	3,22%	\$ 13.262.041,00	\$ 128.111,32
TOTAL, INTERESES MORATORIOS							\$ 8.049.528,43
CAPITAL							\$ 13.262.041,00
TOTAL, DEUDA							\$ 21.311.569,43

RESUMEN DE LA LIQUIDACION	
TOTAL, INTERES MORATORIO PAGARÉ SUSCRITO 27/02/2019	\$ 3.217.130,78
TOTAL, INTERES MORATORIO PAGARÉ SUSCRITO 05/07/2017	\$ 3.109.266,73
TOTAL, INTERES MORATORIO DEL PAGARÉ N° 4220088157	\$ 40.047.243,87
TOTAL, INTERES MORATORIO DEL PAGARÉ N° 4220087564	\$ 8.049.528,43
LIQUIDACION DE CREDITO ANTERIOR	\$115.707.014,58
TOTAL	\$ 170.130.184,39

ELABORO: Viviana Arteaga

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