

Señor(a)
JUEZ 2º DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE (TOLIMA).
E. S. D.

Proceso EJECUTIVO.
Demandante BANCOLOMBIA S.A.
Demandados JOSE RAMIRO TRUJILLO TRUJILLO.

Radicado: 73001-4189-002-2019-00136-00.

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 **\$37.312.412**, resumido así:

PAGARE N°	Capital	Intereses Moratorios	Intereses Corrientes	Total
5970083721	\$15.000.000	\$4.191.649	\$1.037.445	\$20.229.094
5970084977	\$12.500.000	\$3.688.818	\$894.500	\$17.083.318
Total liquidación				\$37.312.412

Cordialmente,

ARQUINOALDO VARGAS MENA
CC No 16.264.899 de Palmira - Valle
T.P. No 45.096 del C. S. de la Judicatura.-

Obligaci3n N3 1: LIQUIDACION DE CREDITO PAGARE N3 5970083721

desde	hasta	dias	TEA	Intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	saldo interes
2019-01-16	2019-01-16	0	28.74	0	0	0	0	2,500,000	2,500,000	0
2019-01-16	2019-03-31	75	28.74	133,200	0	0	0	2,633,200	2,500,000	133,200
2019-04-01	2019-04-30	30	28.98	52,843	0	0	0	2,686,043	2,500,000	186,043
2019-05-01	2019-05-31	31	29.01	54,674	0	0	0	2,740,716	2,500,000	240,716
2019-06-01	2019-06-30	30	28.95	52,794	0	0	0	2,793,510	2,500,000	293,510
2019-07-01	2019-08-31	62	28.92	110,233	0	0	0	2,903,744	2,500,000	403,744
2019-09-01	2019-09-30	30	28.98	52,843	0	0	0	2,956,586	2,500,000	456,586
2019-10-01	2019-10-31	31	28.65	54,067	0	0	0	3,010,654	2,500,000	510,654
2019-11-01	2019-11-30	30	28.55	52,142	0	0	0	3,062,796	2,500,000	562,796
2019-12-01	2019-12-31	31	28.37	53,595	0	0	0	3,116,390	2,500,000	616,390
2020-01-01	2020-01-31	31	28.16	53,240	0	0	0	3,169,630	2,500,000	669,630
2020-02-01	2020-02-29	29	28.59	50,450	0	0	0	3,220,080	2,500,000	720,080
2020-03-01	2020-03-12	12	28.42	20,644	0	0	0	3,240,724	2,500,000	740,724
Totales:				740,725	0	0	0	0	0	0

Obligaci3n N3 2: LIQUIDACION DE CREDITO PAGARE N3 5970083721

desde	hasta	dias	TEA	Intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	saldo interes
2019-02-13	2019-02-13	0	28.74	0	0	0	0	12,500,000	12,500,000	0
2019-02-13	2019-03-31	47	28.74	413,308	0	0	0	12,913,308	12,500,000	413,308
2019-04-01	2019-04-30	30	28.98	264,213	0	0	0	13,177,521	12,500,000	677,521
2019-05-01	2019-05-31	31	29.01	273,368	0	0	0	13,450,889	12,500,000	950,889
2019-06-01	2019-06-30	30	28.95	263,969	0	0	0	13,714,858	12,500,000	1,214,858
2019-07-01	2019-08-31	62	28.92	551,167	0	0	0	14,266,025	12,500,000	1,766,025
2019-09-01	2019-09-30	30	28.98	264,213	0	0	0	14,530,238	12,500,000	2,030,238
2019-10-01	2019-10-31	31	28.65	270,337	0	0	0	14,800,575	12,500,000	2,300,575
2019-11-01	2019-11-30	30	28.55	260,710	0	0	0	15,061,285	12,500,000	2,561,285
2019-12-01	2019-12-31	31	28.37	267,974	0	0	0	15,329,259	12,500,000	2,829,259
2020-01-01	2020-01-31	31	28.16	266,199	0	0	0	15,595,457	12,500,000	3,095,457
2020-02-01	2020-02-29	29	28.59	252,248	0	0	0	15,847,705	12,500,000	3,347,705
2020-03-01	2020-03-12	12	28.42	103,219	0	0	0	15,950,925	12,500,000	3,450,925
Totales:				3,450,925	0	0	0	0	0	0

Total Intereses generados por todas las obligaciones: \$ 4,191,650

TEA = Tasa de Interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion N3 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
1	2,500,000	740,724	3,240,724
2	12,500,000	3,450,925	15,950,925
Totales	15,000,000	4,191,649	19,191,649

Obligaci3n N3 1. LIQUIDACION DE CREDITO PAGARE N3 5970084977

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2018-10-03	2018-10-03	0	29.45	0	0	0	0	2,500,000	2,500,000	0
2018-10-03	2018-10-31	29	29.45	51,801	0	0	0	2,551,801	2,500,000	51,801
2018-11-01	2018-11-30	30	29.23	105,050	0	0	0	2,605,050	2,500,000	105,050
2018-12-01	2018-12-31	31	29.10	159,875	0	0	0	2,659,875	2,500,000	159,875
2019-01-01	2019-03-31	90	28.74	320,555	0	0	0	2,820,555	2,500,000	320,555
2019-04-01	2019-04-30	30	28.98	373,397	0	0	0	2,873,397	2,500,000	373,397
2019-05-01	2019-05-31	31	29.01	428,071	0	0	0	2,928,071	2,500,000	428,071
2019-06-01	2019-06-30	30	28.95	480,865	0	0	0	2,980,865	2,500,000	480,865
2019-07-01	2019-08-31	62	28.92	591,098	0	0	0	3,091,098	2,500,000	591,098
2019-09-01	2019-09-30	30	28.98	643,941	0	0	0	3,143,941	2,500,000	643,941
2019-10-01	2019-10-31	31	28.65	698,008	0	0	0	3,198,008	2,500,000	698,008
2019-11-01	2019-11-30	30	28.55	750,150	0	0	0	3,250,150	2,500,000	750,150
2019-12-01	2019-12-31	31	28.37	803,745	0	0	0	3,303,745	2,500,000	803,745
2020-01-01	2020-01-31	31	28.16	856,984	0	0	0	3,356,984	2,500,000	856,984
2020-02-01	2020-02-29	29	28.59	907,434	0	0	0	3,407,434	2,500,000	907,434
2020-03-01	2020-03-12	12	28.42	928,078	0	0	0	3,428,078	2,500,000	928,078
Totales:				928,080	0	0	0	0	0	0

Obligaci3n N3 2. LIQUIDACION DE CREDITO PAGARE N3 5970084977

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-02-13	2019-02-13	0	28.74	0	0	0	0	10,000,000	10,000,000	0
2019-02-13	2019-03-31	47	28.74	330,646	0	0	0	10,330,646	10,000,000	330,646
2019-04-01	2019-04-30	30	28.98	542,017	0	0	0	10,542,017	10,000,000	542,017
2019-05-01	2019-05-31	31	29.01	760,711	0	0	0	10,760,711	10,000,000	760,711
2019-06-01	2019-06-30	30	28.95	971,886	0	0	0	10,971,886	10,000,000	971,886
2019-07-01	2019-08-31	62	28.92	1,412,820	0	0	0	11,412,820	10,000,000	1,412,820
2019-09-01	2019-09-30	30	28.98	1,624,190	0	0	0	11,624,190	10,000,000	1,624,190
2019-10-01	2019-10-31	31	28.65	1,840,460	0	0	0	11,840,460	10,000,000	1,840,460
2019-11-01	2019-11-30	30	28.55	2,049,028	0	0	0	12,049,028	10,000,000	2,049,028
2019-12-01	2019-12-31	31	28.37	2,263,407	0	0	0	12,263,407	10,000,000	2,263,407
2020-01-01	2020-01-31	31	28.16	2,476,366	0	0	0	12,476,366	10,000,000	2,476,366
2020-02-01	2020-02-29	29	28.59	2,678,164	0	0	0	12,678,164	10,000,000	2,678,164
2020-03-01	2020-03-12	12	28.42	2,760,740	0	0	0	12,760,740	10,000,000	2,760,740
Totales:				2,760,738	0	0	0	0	0	0

Total intereses generados por todas las obligaciones: \$ 3,688,818

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
1	2,500,000	928,078	3,428,078
2	10,000,000	2,760,740	12,760,740
Totales	12,500,000	3,688,818	16,188,818