

**De:** ARQUINOALDO VARGAS MENA <[quinovar@afineltda.com](mailto:quinovar@afineltda.com)>

**Enviado:** jueves, 6 de julio de 2023 4:23 p. m.

**Para:** Juzgado 01 Promiscuo Municipal - Boyacá - Puerto Boyacá  
<[j01prmpalptob@cendoj.ramajudicial.gov.co](mailto:j01prmpalptob@cendoj.ramajudicial.gov.co)>

**Cc:** ARQUINOALDO VARGAS MENA <[quinovar@afineltda.com](mailto:quinovar@afineltda.com)>

**Asunto:** 2020-00146 LIQUIDACION ACTUALZIADA - BANCOLOMBIA VS LUIS ALFONSO OSORIO  
TRIANA

Cordial saludo

**JUEZ(A) PROMISCOU MUNICIPAL DE PUERTO SALGAR**

E.S.D

En mi calidad de apoderado de la entidad demandante y dentro del referido proceso de manera respetuosa me permito allegar liquidación de crédito.

Cordialmente,

**ARQUINOALDO VARGAS MENA**

Abogado- VARGAS ABOGADOS & ASOCIADOS S.A.S

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Ibagué – Tolima

Señor(a):  
**JUZGADO PROMISCOU MUNICIPAL PUERTO SALGAR**

PROCESO: **EJECUTIVO SINGULAR**  
DEMANDANTE: **BANCOLOMBIA S.A.**  
DEMANDADOS: **LUIS ALFONSO OSORIO TRIANA**  
RADICACION: **2020-00146**

**ARQUINOALDO VARGAS MENAS**, en mi calidad de apoderado de la parte demandante, comedidamente me permito aportar la actualización de la liquidación del crédito actualizada conforme lo estipula el Art. 446 del C.G.P., con fecha de corte 04 de julio de 2023, por un valor total de \$ 24.089.838.22.

Se anexa liquidación en **CUATRO (04)** folio.

Cordialmente,



**ARQUINOALDO VARGAS MENA**  
CC No. 16.264.899 de Palmira Valle  
T.P. No. 43.096 del C.S.J.

VAS

S.A.S

VARBO



| PAGARE N° 3970083305 CUOTA N° 4 |    |            |                                                 |           |                                       |                 |                                       |
|---------------------------------|----|------------|-------------------------------------------------|-----------|---------------------------------------|-----------------|---------------------------------------|
| PERIODO                         |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-<br>1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
| 28-may.-21                      | al | 31-may.-21 | 0,10                                            | 25,83%    | 1,93%                                 | \$ 3.238.865,00 | \$ 6.251,01                           |
| 1-jun.-21                       | al | 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                                 | \$ 3.238.865,00 | \$ 62.510,09                          |
| 1-jul.-21                       | al | 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                                 | \$ 3.238.865,00 | \$ 62.510,09                          |
| 1-ago.-21                       | al | 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                                 | \$ 3.238.865,00 | \$ 62.833,98                          |
| 1-sep.-21                       | al | 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                                 | \$ 3.238.865,00 | \$ 62.510,09                          |
| 1-oct.-21                       | al | 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                                 | \$ 3.238.865,00 | \$ 62.186,21                          |
| 1-nov.-21                       | al | 30-nov.-21 | 1,00                                            | 25,90%    | 1,94%                                 | \$ 3.238.865,00 | \$ 62.833,98                          |
| 1-dic.-21                       | al | 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                                 | \$ 3.238.865,00 | \$ 63.481,75                          |
| 1-ene.-22                       | al | 31-ene.-22 | 1,00                                            | 26,49%    | 1,98%                                 | \$ 3.238.865,00 | \$ 64.129,53                          |
| 1-feb.-22                       | al | 28-feb.-22 | 1,00                                            | 27,45%    | 2,04%                                 | \$ 3.238.865,00 | \$ 66.072,85                          |
| 1-mar.-22                       | al | 31-mar.-22 | 1,00                                            | 27,70%    | 2,06%                                 | \$ 3.238.865,00 | \$ 66.720,62                          |
| 1-abr.-22                       | al | 30-abr.-22 | 1,00                                            | 28,58%    | 2,12%                                 | \$ 3.238.865,00 | \$ 68.663,94                          |
| 1-may.-22                       | al | 31-may.-22 | 1,00                                            | 29,57%    | 2,18%                                 | \$ 3.238.865,00 | \$ 70.607,26                          |
| 1-jun.-22                       | al | 30-jun.-22 | 1,00                                            | 30,60%    | 2,25%                                 | \$ 3.238.865,00 | \$ 72.874,46                          |
| 1-jul.-22                       | al | 31-jul.-22 | 1,00                                            | 31,92%    | 2,34%                                 | \$ 3.238.865,00 | \$ 75.789,44                          |
| 1-ago.-22                       | al | 31-ago.-22 | 1,00                                            | 33,32%    | 2,43%                                 | \$ 3.238.865,00 | \$ 78.704,42                          |
| 1-sep.-22                       | al | 30-sep.-22 | 1,00                                            | 35,25%    | 2,55%                                 | \$ 3.238.865,00 | \$ 82.591,06                          |
| 1-oct.-22                       | al | 31-oct.-22 | 1,00                                            | 36,92%    | 2,65%                                 | \$ 3.238.865,00 | \$ 85.829,92                          |
| 1-nov.-22                       | al | 30-nov.-22 | 1,00                                            | 38,67%    | 2,76%                                 | \$ 3.238.865,00 | \$ 89.392,67                          |
| 1-dic.-22                       | al | 31-dic.-22 | 1,00                                            | 41,46%    | 2,93%                                 | \$ 3.238.865,00 | \$ 94.898,74                          |
| 1-ene.-23                       | al | 31-ene.-23 | 1,00                                            | 43,26%    | 3,04%                                 | \$ 3.238.865,00 | \$ 98.461,50                          |
| 1-feb.-23                       | al | 28-feb.-23 | 1,00                                            | 45,27%    | 3,16%                                 | \$ 3.238.865,00 | \$ 102.348,13                         |
| 1-mar.-23                       | al | 31-mar.-23 | 1,00                                            | 46,26%    | 3,22%                                 | \$ 3.238.865,00 | \$ 104.291,45                         |
| 1-abr.-23                       | al | 30-abr.-23 | 1,00                                            | 47,08%    | 3,27%                                 | \$ 3.238.865,00 | \$ 105.910,89                         |
| 1-may.-23                       | al | 31-may.-23 | 1,00                                            | 45,40%    | 3,17%                                 | \$ 3.238.865,00 | \$ 102.672,02                         |
| 1-jun.-23                       | al | 30-jun.-23 | 1,00                                            | 44,64%    | 3,12%                                 | \$ 3.238.865,00 | \$ 101.052,59                         |
| 1-jul.-23                       | al | 4-jul.-23  | 0,13                                            | 44,04%    | 3,09%                                 | \$ 3.238.865,00 | \$ 13.344,12                          |
| TOTAL INTERESES MORATORIOS      |    |            |                                                 |           |                                       |                 | \$ 1.989.472,81                       |
| CAPITAL                         |    |            |                                                 |           |                                       |                 | \$ 3.238.865,00                       |
| TOTAL DEUDA                     |    |            |                                                 |           |                                       |                 | \$ 5.228.337,81                       |

| PAGARE N° 3970083305 CUOTA N° 5 |    |            |                                                 |           |                                       |                 |                                       |
|---------------------------------|----|------------|-------------------------------------------------|-----------|---------------------------------------|-----------------|---------------------------------------|
| PERIODO                         |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-<br>1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
| 28-may.-21                      | al | 31-may.-21 | 0,10                                            | 25,83%    | 1,93%                                 | \$ 4.166.666,00 | \$ 8.041,67                           |
| 1-jun.-21                       | al | 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                                 | \$ 4.166.666,00 | \$ 80.416,65                          |
| 1-jul.-21                       | al | 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                                 | \$ 4.166.666,00 | \$ 80.416,65                          |
| 1-ago.-21                       | al | 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                                 | \$ 4.166.666,00 | \$ 80.833,32                          |
| 1-sep.-21                       | al | 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                                 | \$ 4.166.666,00 | \$ 80.416,65                          |
| 1-oct.-21                       | al | 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                                 | \$ 4.166.666,00 | \$ 79.999,99                          |
| 1-nov.-21                       | al | 30-nov.-21 | 1,00                                            | 25,90%    | 1,94%                                 | \$ 4.166.666,00 | \$ 80.833,32                          |
| 1-dic.-21                       | al | 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                                 | \$ 4.166.666,00 | \$ 81.666,65                          |
| 1-ene.-22                       | al | 31-ene.-22 | 1,00                                            | 26,49%    | 1,98%                                 | \$ 4.166.666,00 | \$ 82.499,99                          |
| 1-feb.-22                       | al | 28-feb.-22 | 1,00                                            | 27,45%    | 2,04%                                 | \$ 4.166.666,00 | \$ 84.999,99                          |
| 1-mar.-22                       | al | 31-mar.-22 | 1,00                                            | 27,70%    | 2,06%                                 | \$ 4.166.666,00 | \$ 85.833,32                          |
| 1-abr.-22                       | al | 30-abr.-22 | 1,00                                            | 28,58%    | 2,12%                                 | \$ 4.166.666,00 | \$ 88.333,32                          |
| 1-may.-22                       | al | 31-may.-22 | 1,00                                            | 29,57%    | 2,18%                                 | \$ 4.166.666,00 | \$ 90.833,32                          |
| 1-jun.-22                       | al | 30-jun.-22 | 1,00                                            | 30,60%    | 2,25%                                 | \$ 4.166.666,00 | \$ 93.749,98                          |
| 1-jul.-22                       | al | 31-jul.-22 | 1,00                                            | 31,92%    | 2,34%                                 | \$ 4.166.666,00 | \$ 97.499,98                          |
| 1-ago.-22                       | al | 31-ago.-22 | 1,00                                            | 33,32%    | 2,43%                                 | \$ 4.166.666,00 | \$ 101.249,98                         |
| 1-sep.-22                       | al | 30-sep.-22 | 1,00                                            | 35,25%    | 2,55%                                 | \$ 4.166.666,00 | \$ 106.249,98                         |
| 1-oct.-22                       | al | 31-oct.-22 | 1,00                                            | 36,92%    | 2,65%                                 | \$ 4.166.666,00 | \$ 110.416,65                         |
| 1-nov.-22                       | al | 30-nov.-22 | 1,00                                            | 38,67%    | 2,76%                                 | \$ 4.166.666,00 | \$ 114.999,98                         |
| 1-dic.-22                       | al | 31-dic.-22 | 1,00                                            | 41,46%    | 2,93%                                 | \$ 4.166.666,00 | \$ 122.083,31                         |
| 1-ene.-23                       | al | 31-ene.-23 | 1,00                                            | 43,26%    | 3,04%                                 | \$ 4.166.666,00 | \$ 126.666,65                         |
| 1-feb.-23                       | al | 28-feb.-23 | 1,00                                            | 45,27%    | 3,16%                                 | \$ 4.166.666,00 | \$ 131.666,65                         |
| 1-mar.-23                       | al | 31-mar.-23 | 1,00                                            | 46,26%    | 3,22%                                 | \$ 4.166.666,00 | \$ 134.166,65                         |
| 1-abr.-23                       | al | 30-abr.-23 | 1,00                                            | 47,08%    | 3,27%                                 | \$ 4.166.666,00 | \$ 136.249,98                         |
| 1-may.-23                       | al | 31-may.-23 | 1,00                                            | 45,40%    | 3,17%                                 | \$ 4.166.666,00 | \$ 132.083,31                         |
| 1-jun.-23                       | al | 30-jun.-23 | 1,00                                            | 44,64%    | 3,12%                                 | \$ 4.166.666,00 | \$ 129.999,98                         |
| 1-jul.-23                       | al | 4-jul.-23  | 0,13                                            | 44,04%    | 3,09%                                 | \$ 4.166.666,00 | \$ 17.166,66                          |
| TOTAL INTERESES MORATORIOS      |    |            |                                                 |           |                                       |                 | \$ 2.559.374,58                       |
| CAPITAL                         |    |            |                                                 |           |                                       |                 | \$ 4.166.666,00                       |
| TOTAL DEUDA                     |    |            |                                                 |           |                                       |                 | \$ 6.726.040,58                       |

| PAGARE N° 3970083305 CUOTA N° 6 |
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| PERIODO                    |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-<br>1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
|----------------------------|----|------------|-------------------------------------------------|-----------|---------------------------------------|-----------------|---------------------------------------|
| 28-may.-21                 | al | 31-may.-21 | 0,10                                            | 25,83%    | 1,93%                                 | \$ 4.166.666,00 | \$ 8.041,67                           |
| 1-jun.-21                  | al | 30-jun.-21 | 1,00                                            | 25,82%    | 1,93%                                 | \$ 4.166.666,00 | \$ 80.416,65                          |
| 1-jul.-21                  | al | 31-jul.-21 | 1,00                                            | 25,77%    | 1,93%                                 | \$ 4.166.666,00 | \$ 80.416,65                          |
| 1-ago.-21                  | al | 31-ago.-21 | 1,00                                            | 25,86%    | 1,94%                                 | \$ 4.166.666,00 | \$ 80.833,32                          |
| 1-sep.-21                  | al | 30-sep.-21 | 1,00                                            | 25,79%    | 1,93%                                 | \$ 4.166.666,00 | \$ 80.416,65                          |
| 1-oct.-21                  | al | 31-oct.-21 | 1,00                                            | 25,62%    | 1,92%                                 | \$ 4.166.666,00 | \$ 79.999,99                          |
| 1-nov.-21                  | al | 30-nov.-21 | 1,00                                            | 25,90%    | 1,94%                                 | \$ 4.166.666,00 | \$ 80.833,32                          |
| 1-dic.-21                  | al | 31-dic.-21 | 1,00                                            | 26,19%    | 1,96%                                 | \$ 4.166.666,00 | \$ 81.666,65                          |
| 1-ene.-22                  | al | 31-ene.-22 | 1,00                                            | 26,49%    | 1,98%                                 | \$ 4.166.666,00 | \$ 82.499,99                          |
| 1-feb.-22                  | al | 28-feb.-22 | 1,00                                            | 27,45%    | 2,04%                                 | \$ 4.166.666,00 | \$ 84.999,99                          |
| 1-mar.-22                  | al | 31-mar.-22 | 1,00                                            | 27,70%    | 2,06%                                 | \$ 4.166.666,00 | \$ 85.833,32                          |
| 1-abr.-22                  | al | 30-abr.-22 | 1,00                                            | 28,58%    | 2,12%                                 | \$ 4.166.666,00 | \$ 88.333,32                          |
| 1-may.-22                  | al | 31-may.-22 | 1,00                                            | 29,57%    | 2,18%                                 | \$ 4.166.666,00 | \$ 90.833,32                          |
| 1-jun.-22                  | al | 30-jun.-22 | 1,00                                            | 30,60%    | 2,25%                                 | \$ 4.166.666,00 | \$ 93.749,98                          |
| 1-jul.-22                  | al | 31-jul.-22 | 1,00                                            | 31,92%    | 2,34%                                 | \$ 4.166.666,00 | \$ 97.499,98                          |
| 1-ago.-22                  | al | 31-ago.-22 | 1,00                                            | 33,32%    | 2,43%                                 | \$ 4.166.666,00 | \$ 101.249,98                         |
| 1-sep.-22                  | al | 30-sep.-22 | 1,00                                            | 35,25%    | 2,55%                                 | \$ 4.166.666,00 | \$ 106.249,98                         |
| 1-oct.-22                  | al | 31-oct.-22 | 1,00                                            | 36,92%    | 2,65%                                 | \$ 4.166.666,00 | \$ 110.416,65                         |
| 1-nov.-22                  | al | 30-nov.-22 | 1,00                                            | 38,67%    | 2,76%                                 | \$ 4.166.666,00 | \$ 114.999,98                         |
| 1-dic.-22                  | al | 31-dic.-22 | 1,00                                            | 41,46%    | 2,93%                                 | \$ 4.166.666,00 | \$ 122.083,31                         |
| 1-ene.-23                  | al | 31-ene.-23 | 1,00                                            | 43,26%    | 3,04%                                 | \$ 4.166.666,00 | \$ 126.666,65                         |
| 1-feb.-23                  | al | 28-feb.-23 | 1,00                                            | 45,27%    | 3,16%                                 | \$ 4.166.666,00 | \$ 131.666,65                         |
| 1-mar.-23                  | al | 31-mar.-23 | 1,00                                            | 46,26%    | 3,22%                                 | \$ 4.166.666,00 | \$ 134.166,65                         |
| 1-abr.-23                  | al | 30-abr.-23 | 1,00                                            | 47,08%    | 3,27%                                 | \$ 4.166.666,00 | \$ 136.249,98                         |
| 1-may.-23                  | al | 31-may.-23 | 1,00                                            | 45,40%    | 3,17%                                 | \$ 4.166.666,00 | \$ 132.083,31                         |
| 1-jun.-23                  | al | 30-jun.-23 | 1,00                                            | 44,64%    | 3,12%                                 | \$ 4.166.666,00 | \$ 129.999,98                         |
| 1-jul.-23                  | al | 4-jul.-23  | 0,13                                            | 44,04%    | 3,09%                                 | \$ 4.166.666,00 | \$ 17.166,66                          |
| TOTAL INTERESES MORATORIOS |    |            |                                                 |           |                                       |                 | \$ 2.559.374,58                       |
| CAPITAL                    |    |            |                                                 |           |                                       |                 | \$ 4.166.666,00                       |
| TOTAL DEUDA                |    |            |                                                 |           |                                       |                 | \$ 6.726.040,58                       |

TOTAL DE LIQUIDACION DE CREDITO

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|                                             |                  |
|---------------------------------------------|------------------|
| TOTAL INTERESES MORATORIOS DE LA CUOTA N° 4 | \$ 1.989.472,81  |
| TOTAL INTERESES MORATORIOS DE LA CUOTA N° 5 | \$ 2.559.374,58  |
| TOTAL INTERESES MORATORIOS DE LA CUOTA N° 6 | \$ 2.559.374,58  |
| LIQUIDACION DE CREDITO ANTERIOR             | \$ 16.981.616,25 |
| TOTAL                                       | \$ 24.089.838,22 |

