

Señor

**JUEZ PRIMERO PROMISCO MUNICIPAL DE ARAUCA**

E. S. D.

**Referencia: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL**

**Demandante: BANCOLOMBIA S.A.**

**Demandado: WILLIAM ESNEIDER PERALTA RODRIGUEZ**

**Radicado: 81001-4089-001-2022-00020-00**

**Asunto: SE ALLEGA LIQUIDACIÓN DE CRÉDITO**

En mi condición de apoderada de la parte actora, con el debido respeto a usted me dirijo con el fin de presentar **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con lo dispuesto en el Art. 446 del C.G.P:

**PAGARÉ N° 90000036338**

|                      |                         |
|----------------------|-------------------------|
| CAPITAL              | \$ 52.964.814,77        |
| INTERESES CORRIENTES | \$ 3.590.674,38         |
| INTERESES MORATORIOS | \$ 0                    |
| <b>TOTAL</b>         | <b>\$ 56.555.489,15</b> |

**TOTAL LIQUIDACIÓN DEL CRÉDITO A 08 DE JULIO DE 2022 LA SUMA DE (\$56.555.489,15) MCTE**

Cordialmente,

**V&S VALORES Y SOLUCIONES GROUP SAS.**  
**R/L DIANA MARCELA OJEDA HERRERA.**  
**C.C. 40.189.830 de Villavicencio.**  
**T.P. No.180.112 del C.S. de la J.**  
**NIT. 901.228.355-8**



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Calle 15 # 40-101  
Centro Empresarial Primavera Urbana

Medellin, julio 8 de 2022

Ciudad

|                 |                                    |
|-----------------|------------------------------------|
| Titular         | WILLIAM ESNEIDER PERALTA RODRIGUEZ |
| Cédula o Nit.   | 17592124                           |
| Obligación Nro. | 90000036338                        |
| Mora desde      | AL DIA                             |

|                           |        |
|---------------------------|--------|
| Tasa pactada en el pagaré | 11.55% |
| Tasa de mora              | 17.33% |
| Tasa máxima               | 31.90% |

| Liquidación de la Obligación a ene 27 de 2022 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 53,436,219.16  |
| Int. Corrientes a fecha de demanda            | 3,480,164.32   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 56,916,383.48  |

| Saldo de la obligación a jul 8 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 52,964,814.77  |
| Interes Corriente                      | 3,590,674.38   |
| Intereses por Mora                     | 0.00           |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 56,555,489.15  |

MARIA CAMILA CARDONA OROZCO  
Centro de Preparación de Demandas

WILLIAM ESNEIDER PERALTA RODRIGUEZ

| Concepto        | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|-----------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial   | ene/27/2022                |                                        |           | 53,436,219.16 | 3,480,164.32                | 0.00                  |                             |                                           |                                     |                            |                     | 53,436,219.16                        | 3,480,164.32                                          | 0.00                                            | 56,916,383.48                         |
| Cierre de Mes   | ene-31-2022                | 11.55%                                 | 4         | 53,436,219.16 | 3,544,181.85                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53,436,219.16                        | 3,544,181.85                                          | 0.00                                            | 56,980,401.01                         |
| Abono           | feb-17-2022                | 11.55%                                 | 17        | 53,436,219.16 | 3,816,256.35                | 0.00                  | 0.00                        | 22,701.00                                 | 0.00                                | 0.00                       | 22,701.00           | 53,436,219.16                        | 3,793,555.35                                          | 0.00                                            | 57,229,774.51                         |
| Abono           | feb-26-2022                | 11.55%                                 | 9         | 53,436,219.16 | 3,937,594.79                | 0.00                  | 92,571.22                   | 466,596.61                                | 0.00                                | 26,485.00                  | 585,652.83          | 53,343,647.94                        | 3,470,998.18                                          | 0.00                                            | 56,814,646.12                         |
| Cierre de Mes   | feb-28-2022                | 11.55%                                 | 2         | 53,343,647.94 | 3,502,951.49                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53,343,647.94                        | 3,502,951.49                                          | 0.00                                            | 56,846,599.43                         |
| Abono           | mar-18-2022                | 11.55%                                 | 18        | 53,343,647.94 | 3,790,531.31                | 0.00                  | 93,418.27                   | 488,840.73                                | 0.00                                | 26,485.00                  | 608,744.00          | 53,250,229.67                        | 3,301,690.58                                          | 0.00                                            | 56,551,920.25                         |
| Cierre de Mes   | mar-31-2022                | 11.55%                                 | 13        | 53,250,229.67 | 3,509,023.39                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53,250,229.67                        | 3,509,023.39                                          | 0.00                                            | 56,759,253.06                         |
| Cierre de Mes   | abr-30-2022                | 11.55%                                 | 30        | 53,250,229.67 | 3,987,483.72                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53,250,229.67                        | 3,987,483.72                                          | 0.00                                            | 57,237,713.39                         |
| Abono           | may-10-2022                | 11.55%                                 | 10        | 53,250,229.67 | 4,146,970.49                | 0.00                  | 94,273.05                   | 487,205.61                                | 577.87                              | 26,485.00                  | 608,541.53          | 53,155,956.62                        | 3,659,764.88                                          | 0.00                                            | 56,815,721.50                         |
| Abono           | may-31-2022                | 11.55%                                 | 21        | 53,155,956.62 | 3,994,094.17                | 0.00                  | 95,135.67                   | 486,915.06                                | 208.27                              | 26,485.00                  | 608,744.00          | 53,060,820.95                        | 3,507,179.11                                          | 0.00                                            | 56,568,000.06                         |
| Cierre de Mes   | may-31-2022                | 11.55%                                 | 0         | 53,060,820.95 | 3,507,179.11                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 53,060,820.95                        | 3,507,179.11                                          | 0.00                                            | 56,568,000.06                         |
| Abono           | jun-30-2022                | 11.55%                                 | 30        | 53,060,820.95 | 3,983,937.58                | 0.00                  | 96,006.18                   | 520,168.75                                | 84.07                               | 26,485.00                  | 642,744.00          | 52,964,814.77                        | 3,463,768.83                                          | 0.00                                            | 56,428,583.60                         |
| Cierre de Mes   | jun-30-2022                | 11.55%                                 | 0         | 52,964,814.77 | 3,463,768.83                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,964,814.77                        | 3,463,768.83                                          | 0.00                                            | 56,428,583.60                         |
| Idos para Deman | jul-8-2022                 | 11.55%                                 | 8         | 52,964,814.77 | 3,590,674.38                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,964,814.77                        | 3,590,674.38                                          | 0.00                                            | 56,555,489.15                         |