

**HAIDER MILTON MONTOYA CARDENAS**  
**ABOGADO**

SEÑOR

JUEZ 43 CIVIL MUNICIPAL DE BOGOTA

ESD

REF: EJECUTIVO No 2019-0574 DE BANCOLOMBIA S.A. contra MARIA RUBY PARRA

HAIDER MILTON MONTOYA CARDENAS, obrando como **Endosatario** de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., presento la liquidación actualizada y específica del capital y los intereses así:

| POR EL PAGARE No.480092683 |             |      | VR CAPITAL        | 458.172           |
|----------------------------|-------------|------|-------------------|-------------------|
| DESDE                      | HASTA       | DIAS | % MENSUAL         | CAUSADO           |
| 24/mar/2019                | 31/mar/2019 | 8    | 2,42%             | \$ 2.957          |
| 01/abr/2019                | 30/abr/2019 | 30   | 2,41%             | \$ 11.047         |
| 01/may/2019                | 31/may/2019 | 31   | 2,42%             | \$ 11.443         |
| 01/jun/2019                | 30/jun/2019 | 30   | 2,41%             | \$ 11.051         |
| 01/jul/2019                | 31/jul/2019 | 31   | 2,41%             | \$ 11.410         |
| 01/ago/2019                | 31/ago/2019 | 31   | 2,42%             | \$ 11.434         |
| 01/sep/2019                | 30/sep/2019 | 30   | 2,42%             | \$ 11.065         |
| 01/oct/2019                | 31/oct/2019 | 31   | 2,39%             | \$ 11.301         |
| 01/nov/2019                | 30/nov/2019 | 30   | 2,38%             | \$ 10.895         |
| 01/dic/2019                | 31/dic/2019 | 31   | 2,36%             | \$ 11.187         |
| 01/ene/2020                | 31/ene/2020 | 31   | 2,35%             | \$ 11.102         |
| 01/feb/2020                | 29/feb/2020 | 29   | 2,38%             | \$ 10.550         |
| 01/mar/2020                | 31/mar/2020 | 31   | 2,37%             | \$ 11.211         |
| 01/abr/2020                | 30/abr/2020 | 30   | 2,34%             | \$ 10.703         |
| 01/may/2020                | 31/may/2020 | 31   | 2,27%             | \$ 10.761         |
| 01/jun/2020                | 30/jun/2020 | 30   | 2,27%             | \$ 10.378         |
| 01/jul/2020                | 31/jul/2020 | 31   | 2,29%             | \$ 10.818         |
| 01/ago/2020                | 31/ago/2020 | 31   | 2,29%             | \$ 10.823         |
| 01/sep/2020                | 30/sep/2020 | 30   | 2,29%             | \$ 10.506         |
| 01/oct/2020                | 31/oct/2020 | 31   | 2,26%             | \$ 10.700         |
| 01/nov/2020                | 30/nov/2020 | 30   | 2,23%             | \$ 10.217         |
|                            |             |      | <b>SUBTOTAL 1</b> | <b>\$ 648.308</b> |

|  |  |  |                   |                  |
|--|--|--|-------------------|------------------|
|  |  |  | <b>VR CAPITAL</b> | <b>1.111.111</b> |
|--|--|--|-------------------|------------------|

| DESDE       | HASTA       | DIAS | % MENSUAL         | CAUSADO             |
|-------------|-------------|------|-------------------|---------------------|
| 24/abr/2019 | 30/abr/2019 | 7    | 2,41%             | \$ 6.251            |
| 01/may/2019 | 31/may/2019 | 31   | 2,42%             | \$ 27.751           |
| 01/jun/2019 | 30/jun/2019 | 30   | 2,41%             | \$ 26.800           |
| 01/jul/2019 | 31/jul/2019 | 31   | 2,41%             | \$ 27.670           |
| 01/ago/2019 | 31/ago/2019 | 31   | 2,42%             | \$ 27.728           |
| 01/sep/2019 | 30/sep/2019 | 30   | 2,42%             | \$ 26.833           |
| 01/oct/2019 | 31/oct/2019 | 31   | 2,39%             | \$ 27.406           |
| 01/nov/2019 | 30/nov/2019 | 30   | 2,38%             | \$ 26.422           |
| 01/dic/2019 | 31/dic/2019 | 31   | 2,36%             | \$ 27.131           |
| 01/ene/2020 | 31/ene/2020 | 31   | 2,35%             | \$ 26.924           |
| 01/feb/2020 | 29/feb/2020 | 29   | 2,38%             | \$ 25.584           |
| 01/mar/2020 | 31/mar/2020 | 31   | 2,37%             | \$ 27.188           |
| 01/abr/2020 | 30/abr/2020 | 30   | 2,34%             | \$ 25.956           |
| 01/may/2020 | 31/may/2020 | 31   | 2,27%             | \$ 26.097           |
| 01/jun/2020 | 30/jun/2020 | 30   | 2,27%             | \$ 25.167           |
| 01/jul/2020 | 31/jul/2020 | 31   | 2,29%             | \$ 26.235           |
| 01/ago/2020 | 31/ago/2020 | 31   | 2,29%             | \$ 26.247           |
| 01/sep/2020 | 30/sep/2020 | 30   | 2,29%             | \$ 25.478           |
| 01/oct/2020 | 31/oct/2020 | 31   | 2,26%             | \$ 25.948           |
| 01/nov/2020 | 30/nov/2020 | 30   | 2,23%             | \$ 24.778           |
|             |             |      | <b>SUBTOTAL 2</b> | <b>\$ 1.544.501</b> |

|             |             |      | VR CAPITAL | 1.111.111 |
|-------------|-------------|------|------------|-----------|
| DESDE       | HASTA       | DIAS | % MENSUAL  | CAUSADO   |
| 24/may/2019 | 31/may/2019 | 8    | 2,42%      | \$ 7.161  |
| 01/jun/2019 | 30/jun/2019 | 30   | 2,41%      | \$ 26.800 |
| 01/jul/2019 | 31/jul/2019 | 31   | 2,41%      | \$ 27.670 |
| 01/ago/2019 | 31/ago/2019 | 31   | 2,42%      | \$ 27.728 |
| 01/sep/2019 | 30/sep/2019 | 30   | 2,42%      | \$ 26.833 |
| 01/oct/2019 | 31/oct/2019 | 31   | 2,39%      | \$ 27.406 |
| 01/nov/2019 | 30/nov/2019 | 30   | 2,38%      | \$ 26.422 |
| 01/dic/2019 | 31/dic/2019 | 31   | 2,36%      | \$ 27.131 |
| 01/ene/2020 | 31/ene/2020 | 31   | 2,35%      | \$ 26.924 |
| 01/feb/2020 | 29/feb/2020 | 29   | 2,38%      | \$ 25.584 |
| 01/mar/2020 | 31/mar/2020 | 31   | 2,37%      | \$ 27.188 |
| 01/abr/2020 | 30/abr/2020 | 30   | 2,34%      | \$ 25.956 |
| 01/may/2020 | 31/may/2020 | 31   | 2,27%      | \$ 26.097 |
| 01/jun/2020 | 30/jun/2020 | 30   | 2,27%      | \$ 25.167 |
| 01/jul/2020 | 31/jul/2020 | 31   | 2,29%      | \$ 26.235 |
| 01/ago/2020 | 31/ago/2020 | 31   | 2,29%      | \$ 26.247 |
| 01/sep/2020 | 30/sep/2020 | 30   | 2,29%      | \$ 25.478 |

|             |             |    |                   |                     |
|-------------|-------------|----|-------------------|---------------------|
| 01/oct/2020 | 31/oct/2020 | 31 | 2,26%             | \$ 25.948           |
| 01/nov/2020 | 30/nov/2020 | 30 | 2,23%             | \$ 24.778           |
|             |             |    | <b>SUBTOTAL 3</b> | <b>\$ 1.517.661</b> |

|              |              |             |                   |                     |
|--------------|--------------|-------------|-------------------|---------------------|
|              |              |             | <b>VR CAPITAL</b> | <b>1.111.111</b>    |
| <b>DESDE</b> | <b>HASTA</b> | <b>DIAS</b> | <b>% MENSUAL</b>  | <b>CAUSADO</b>      |
| 24/jun/2019  | 30/jun/2019  | 7           | 2,41%             | \$ 6.253            |
| 01/jul/2019  | 31/jul/2019  | 31          | 2,41%             | \$ 27.670           |
| 01/ago/2019  | 31/ago/2019  | 31          | 2,42%             | \$ 27.728           |
| 01/sep/2019  | 30/sep/2019  | 30          | 2,42%             | \$ 26.833           |
| 01/oct/2019  | 31/oct/2019  | 31          | 2,39%             | \$ 27.406           |
| 01/nov/2019  | 30/nov/2019  | 30          | 2,38%             | \$ 26.422           |
| 01/dic/2019  | 31/dic/2019  | 31          | 2,36%             | \$ 27.131           |
| 01/ene/2020  | 31/ene/2020  | 31          | 2,35%             | \$ 26.924           |
| 01/feb/2020  | 29/feb/2020  | 29          | 2,38%             | \$ 25.584           |
| 01/mar/2020  | 31/mar/2020  | 31          | 2,37%             | \$ 27.188           |
| 01/abr/2020  | 30/abr/2020  | 30          | 2,34%             | \$ 25.956           |
| 01/may/2020  | 31/may/2020  | 31          | 2,27%             | \$ 26.097           |
| 01/jun/2020  | 30/jun/2020  | 30          | 2,27%             | \$ 25.167           |
| 01/jul/2020  | 31/jul/2020  | 31          | 2,29%             | \$ 26.235           |
| 01/ago/2020  | 31/ago/2020  | 31          | 2,29%             | \$ 26.247           |
| 01/sep/2020  | 30/sep/2020  | 30          | 2,29%             | \$ 25.478           |
| 01/oct/2020  | 31/oct/2020  | 31          | 2,26%             | \$ 25.948           |
| 01/nov/2020  | 30/nov/2020  | 30          | 2,23%             | \$ 24.778           |
|              |              |             | <b>SUBTOTAL 4</b> | <b>\$ 1.489.953</b> |

|              |              |             |                   |                      |
|--------------|--------------|-------------|-------------------|----------------------|
|              |              |             | <b>VR CAPITAL</b> | <b>32.222.223,00</b> |
| <b>DESDE</b> | <b>HASTA</b> | <b>DIAS</b> | <b>% MENSUAL</b>  | <b>CAUSADO</b>       |
| 10/jul/2019  | 31/jul/2019  | 22          | 2,41%             | \$ 569.474,09        |
| 01/ago/2019  | 31/ago/2019  | 31          | 2,42%             | \$ 804.105,57        |
| 01/sep/2019  | 30/sep/2019  | 30          | 2,42%             | \$ 778.166,69        |
| 01/oct/2019  | 31/oct/2019  | 31          | 2,39%             | \$ 794.782,61        |
| 01/nov/2019  | 30/nov/2019  | 30          | 2,38%             | \$ 766.244,46        |
| 01/dic/2019  | 31/dic/2019  | 31          | 2,36%             | \$ 786.791,50        |
| 01/ene/2020  | 31/ene/2020  | 31          | 2,35%             | \$ 780.798,17        |
| 01/feb/2020  | 29/feb/2020  | 29          | 2,38%             | \$ 741.948,91        |
| 01/mar/2020  | 31/mar/2020  | 31          | 2,37%             | \$ 788.456,32        |
| 01/abr/2020  | 30/abr/2020  | 30          | 2,34%             | \$ 752.711,13        |
| 01/may/2020  | 31/may/2020  | 31          | 2,27%             | \$ 756.824,83        |
| 01/jun/2020  | 30/jun/2020  | 30          | 2,27%             | \$ 729.833,35        |
| 01/jul/2020  | 31/jul/2020  | 31          | 2,29%             | \$ 760.820,39        |
| 01/ago/2020  | 31/ago/2020  | 31          | 2,29%             | \$ 761.153,35        |
| 01/sep/2020  | 30/sep/2020  | 30          | 2,29%             | \$ 738.855,57        |

|             |             |    |                   |                         |
|-------------|-------------|----|-------------------|-------------------------|
| 01/oct/2020 | 31/oct/2020 | 31 | 2,26%             | \$ 752.496,31           |
| 01/nov/2020 | 30/nov/2020 | 30 | 2,23%             | \$ 718.555,57           |
|             |             |    | <b>SUBTOTAL 5</b> | <b>\$ 42.794.334,37</b> |

|                                    |              |             |                   |                     |
|------------------------------------|--------------|-------------|-------------------|---------------------|
| <b>POR EL PAGARE No. 480093043</b> |              |             | <b>VR CAPITAL</b> | <b>1.250.000</b>    |
| <b>DESDE</b>                       | <b>HASTA</b> | <b>DIAS</b> | <b>% MENSUAL</b>  | <b>CAUSADO</b>      |
| 19/jun/2019                        | 30/jun/2019  | 12          | 2,41%             | \$ 12.060           |
| 01/jul/2019                        | 31/jul/2019  | 31          | 2,41%             | \$ 31.129           |
| 01/ago/2019                        | 31/ago/2019  | 31          | 2,42%             | \$ 31.194           |
| 01/sep/2019                        | 30/sep/2019  | 30          | 2,42%             | \$ 30.188           |
| 01/oct/2019                        | 31/oct/2019  | 31          | 2,39%             | \$ 30.832           |
| 01/nov/2019                        | 30/nov/2019  | 30          | 2,38%             | \$ 29.725           |
| 01/dic/2019                        | 31/dic/2019  | 31          | 2,36%             | \$ 30.522           |
| 01/ene/2020                        | 31/ene/2020  | 31          | 2,35%             | \$ 30.290           |
| 01/feb/2020                        | 29/feb/2020  | 29          | 2,38%             | \$ 28.783           |
| 01/mar/2020                        | 31/mar/2020  | 31          | 2,37%             | \$ 30.587           |
| 01/abr/2020                        | 30/abr/2020  | 30          | 2,34%             | \$ 29.200           |
| 01/may/2020                        | 31/may/2020  | 31          | 2,27%             | \$ 29.360           |
| 01/jun/2020                        | 30/jun/2020  | 30          | 2,27%             | \$ 28.313           |
| 01/jul/2020                        | 31/jul/2020  | 31          | 2,29%             | \$ 29.515           |
| 01/ago/2020                        | 31/ago/2020  | 31          | 2,29%             | \$ 29.528           |
| 01/sep/2020                        | 30/sep/2020  | 30          | 2,29%             | \$ 28.663           |
| 01/oct/2020                        | 31/oct/2020  | 31          | 2,26%             | \$ 29.192           |
| 01/nov/2020                        | 30/nov/2020  | 30          | 2,23%             | \$ 27.875           |
|                                    |              |             | <b>SUBTOTAL 6</b> | <b>\$ 1.681.223</b> |

|              |              |             |                   |                   |
|--------------|--------------|-------------|-------------------|-------------------|
|              |              |             | <b>VR CAPITAL</b> | <b>25.000.000</b> |
| <b>DESDE</b> | <b>HASTA</b> | <b>DIAS</b> | <b>% MENSUAL</b>  | <b>CAUSADO</b>    |
| 10/jul/2019  | 31/jul/2019  | 22          | 2,41%             | \$ 441.833        |
| 01/ago/2019  | 31/ago/2019  | 31          | 2,42%             | \$ 623.875        |
| 01/sep/2019  | 30/sep/2019  | 30          | 2,42%             | \$ 603.750        |
| 01/oct/2019  | 31/oct/2019  | 31          | 2,39%             | \$ 616.642        |
| 01/nov/2019  | 30/nov/2019  | 30          | 2,38%             | \$ 594.500        |
| 01/dic/2019  | 31/dic/2019  | 31          | 2,36%             | \$ 610.442        |
| 01/ene/2020  | 31/ene/2020  | 31          | 2,35%             | \$ 605.792        |
| 01/feb/2020  | 29/feb/2020  | 29          | 2,38%             | \$ 575.650        |
| 01/mar/2020  | 31/mar/2020  | 31          | 2,37%             | \$ 611.733        |
| 01/abr/2020  | 30/abr/2020  | 30          | 2,34%             | \$ 584.000        |
| 01/may/2020  | 31/may/2020  | 31          | 2,27%             | \$ 587.192        |
| 01/jun/2020  | 30/jun/2020  | 30          | 2,27%             | \$ 566.250        |
| 01/jul/2020  | 31/jul/2020  | 31          | 2,29%             | \$ 590.292        |
| 01/ago/2020  | 31/ago/2020  | 31          | 2,29%             | \$ 590.550        |
| 01/sep/2020  | 30/sep/2020  | 30          | 2,29%             | \$ 573.250        |

|             |             |    |                   |                      |
|-------------|-------------|----|-------------------|----------------------|
| 01/oct/2020 | 31/oct/2020 | 31 | 2,26%             | \$ 583.833           |
| 01/nov/2020 | 30/nov/2020 | 30 | 2,23%             | \$ 557.500           |
|             |             |    | <b>SUBTOTAL 7</b> | <b>\$ 33.202.500</b> |

**TOTAL LIQUIDACION DE CREDITO**

**\$ 82.878.481,05**

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la **ENTREGA DE LOS TITULOS**, que figuren consignados dentro del presente proceso.

**Atentamente,**



**HAIDER MILTON MONTOYA CARDENAS**

C.C No. 19.204.241 de Bogotá

T.P No. 23.177 del C.S. de la J.

**EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OF. 508 BOGOTA**

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