

Señor  
**JUEZ CUARTO CIVIL MUNICIPAL DE NEIVA**  
E. S. D.

**Referencia:** EJECUTIVO  
**Demandante:** FONDO DE EMPLEADOS ALMACENES ÉXITO-PRESENTE  
**Demandado:** DIANA MARCELA RUBIANO GUZMAN  
**Radicado:** 41001418900420210065400  
**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 manifestarle que acompaño **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con lo dispuesto en el Art. 446 del C.G.P:

**POR EL PAGARÉ DE FECHA 11 DE SEPTIEMBRE DE 2020**

|                      |           |                   |
|----------------------|-----------|-------------------|
| CAPITAL              | \$        | 6.253.450         |
| INTERESES CORRIENTES | \$        | 998.445           |
| INTERESES MORATORIOS | \$        | 3.199.021         |
| <b>TOTAL</b>         | <b>\$</b> | <b>10.450.916</b> |

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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Centro Empresarial Primavera Urbana

Envigado, 04 de noviembre de 2022

Titular: **RUBIANO GUZMAN DIANA MARCELA**  
Cedula: **36310257**

Mora desde: **noviembre 06 de 2020**  
Tasa pactada en el pagaré: **22%NA**

**Saldo de la obligación a noviembre 06 de 2020**

|                       |                    |
|-----------------------|--------------------|
| Capital:              | \$6.253.450        |
| Intereses corrientes: | \$998.445          |
| Intereses por mora*:  | \$0                |
| <b>Total:</b>         | <b>\$7.251.895</b> |

**Saldo de la obligación a noviembre 04 de 2022**

|                       |                     |
|-----------------------|---------------------|
| Capital:              | \$6.253.450         |
| Intereses corrientes: | \$998.445           |
| Intereses por mora*:  | \$3.199.021         |
| <b>Total:</b>         | <b>\$10.450.916</b> |

\*intereses liquidados a la tasa máxima legal permitida, ver tabla anexa.

Cordialmente,



**Carlos Esteban García Camargo**  
**Analista de cartera**

| Concepto              | Fecha de corte    | T. Int. Mora  | Dias liq  | Capital          | Int. De plazo  | Int. Mora        | Abono capital | Abono Int. remuneratorio | Abono Int. Mora | Abono seguro | Total abono | Capital despues de abono | Int. Remuneratorio despues de abono | Int. Mora despues de abono | Saldo total despues de abono |
|-----------------------|-------------------|---------------|-----------|------------------|----------------|------------------|---------------|--------------------------|-----------------|--------------|-------------|--------------------------|-------------------------------------|----------------------------|------------------------------|
| <b>Inicio demanda</b> | <b>6/11/2020</b>  |               |           | <b>6.253.450</b> | <b>998.445</b> | -                |               | -                        |                 |              |             | <b>6.253.450</b>         | <b>998.445</b>                      | -                          | <b>7.251.895</b>             |
| Cierre mes            | 30/11/2020        | 26,76%        | 24        | 6.253.450        | 998.445        | 99.642           | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 99.642                     | 7.351.537                    |
| Cierre mes            | 31/12/2020        | 26,19%        | 30        | 6.253.450        | 998.445        | 222.047          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 222.047                    | 7.473.942                    |
| Cierre mes            | 31/01/2021        | 25,98%        | 30        | 6.253.450        | 998.445        | 343.567          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 343.567                    | 7.595.462                    |
| Cierre mes            | 28/02/2021        | 26,31%        | 27        | 6.253.450        | 998.445        | 454.078          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 454.078                    | 7.705.973                    |
| Cierre mes            | 31/03/2021        | 26,12%        | 30        | 6.253.450        | 998.445        | 576.188          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 576.188                    | 7.828.083                    |
| Cierre mes            | 30/04/2021        | 25,97%        | 29        | 6.253.450        | 998.445        | 693.579          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 693.579                    | 7.945.474                    |
| Cierre mes            | 31/05/2021        | 25,83%        | 30        | 6.253.450        | 998.445        | 814.466          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 814.466                    | 8.066.361                    |
| Cierre mes            | 30/06/2021        | 25,82%        | 29        | 6.253.450        | 998.445        | 931.246          | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 931.246                    | 8.183.141                    |
| Cierre mes            | 31/07/2021        | 25,77%        | 30        | 6.253.450        | 998.445        | 1.051.880        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.051.880                  | 8.303.775                    |
| Cierre mes            | 31/08/2021        | 25,86%        | 30        | 6.253.450        | 998.445        | 1.172.893        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.172.893                  | 8.424.788                    |
| Cierre mes            | 30/09/2021        | 25,79%        | 29        | 6.253.450        | 998.445        | 1.289.550        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.289.550                  | 8.541.445                    |
| Cierre mes            | 31/10/2021        | 25,62%        | 30        | 6.253.450        | 998.445        | 1.409.550        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.409.550                  | 8.661.445                    |
| Cierre mes            | 30/11/2021        | 25,91%        | 29        | 6.253.450        | 998.445        | 1.526.697        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.526.697                  | 8.778.592                    |
| Cierre mes            | 31/12/2021        | 26,19%        | 30        | 6.253.450        | 998.445        | 1.649.102        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.649.102                  | 8.900.997                    |
| Cierre mes            | 31/01/2022        | 26,49%        | 30        | 6.253.450        | 998.445        | 1.772.768        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.772.768                  | 9.024.663                    |
| Cierre mes            | 28/02/2022        | 27,45%        | 27        | 6.253.450        | 998.445        | 1.887.569        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 1.887.569                  | 9.139.464                    |
| Cierre mes            | 31/03/2022        | 27,71%        | 30        | 6.253.450        | 998.445        | 2.016.339        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.016.339                  | 9.268.234                    |
| Cierre mes            | 30/04/2022        | 28,58%        | 29        | 6.253.450        | 998.445        | 2.144.263        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.144.263                  | 9.396.158                    |
| Cierre mes            | 31/05/2022        | 29,57%        | 30        | 6.253.450        | 998.445        | 2.280.728        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.280.728                  | 9.532.623                    |
| Cierre mes            | 30/06/2022        | 30,06%        | 29        | 6.253.450        | 998.445        | 2.414.538        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.414.538                  | 9.666.433                    |
| Cierre mes            | 31/07/2022        | 31,92%        | 30        | 6.253.450        | 998.445        | 2.560.581        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.560.581                  | 9.812.476                    |
| Cierre mes            | 31/08/2022        | 33,32%        | 30        | 6.253.450        | 998.445        | 2.712.256        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.712.256                  | 9.964.151                    |
| Cierre mes            | 30/09/2022        | 35,25%        | 29        | 6.253.450        | 998.445        | 2.866.231        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 2.866.231                  | 10.118.126                   |
| Cierre mes            | 31/10/2022        | 36,92%        | 30        | 6.253.450        | 998.445        | 3.032.144        | -             | -                        | -               | -            | -           | 6.253.450                | 998.445                             | 3.032.144                  | 10.284.039                   |
| <b>Saldo demanda</b>  | <b>30/11/2022</b> | <b>38,67%</b> | <b>29</b> | <b>6.253.450</b> | <b>998.445</b> | <b>3.199.021</b> | -             | -                        | -               | -            | -           | <b>6.253.450</b>         | <b>998.445</b>                      | <b>3.199.021</b>           | <b>10.450.916</b>            |