

[illegible]

\$ -	\$ 85.936.492,00	1/07/2018	31/07/2018	31	20,03%	1,50	30,05%	26,28%	0,07200135	\$ 1.918.138,44
\$ -	\$ 85.936.492,00	1/08/2018	31/08/2018	31	19,94%	1,50	29,91%	26,18%	0,07171659	\$ 1.910.552,25
\$ -	\$ 85.936.492,00	1/09/2018	30/09/2018	30	19,81%	1,50	29,72%	26,03%	0,07130474	\$ 1.838.303,73
\$ -	\$ 85.936.492,00	1/10/2018	31/10/2018	31	19,63%	1,50	29,45%	25,82%	0,07073347	\$ 1.884.361,71
\$ -	\$ 85.936.492,00	1/11/2018	30/11/2018	30	19,49%	1,50	29,24%	25,66%	0,07028833	\$ 1.812.099,63
\$ -	\$ 85.936.492,00	1/12/2018	31/12/2018	31	19,40%	1,50	29,10%	25,55%	0,07000178	\$ 1.864.869,32
\$ -	\$ 85.936.492,00	1/01/2019	31/01/2019	31	19,16%	1,50	28,74%	25,27%	0,0692362	\$ 1.844.473,96
\$ -	\$ 85.936.492,00	1/02/2019	28/02/2019	28	19,70%	1,50	29,55%	25,90%	0,07095577	\$ 1.707.353,19
\$ -	\$ 85.936.492,00	1/03/2019	31/03/2019	31	19,37%	1,50	29,06%	25,52%	0,0699062	\$ 1.862.323,00
\$ -	\$ 85.936.492,00	1/04/2019	30/04/2019	30	19,32%	1,50	28,98%	25,46%	0,06974682	\$ 1.798.139,20
\$ -	\$ 85.936.492,00	1/05/2019	31/05/2019	31	19,34%	1,50	29,01%	25,48%	0,06981058	\$ 1.859.775,80
\$ -	\$ 85.936.492,00	1/06/2019	30/06/2019	30	19,30%	1,50	28,95%	25,43%	0,06968305	\$ 1.796.494,99
\$ -	\$ 85.936.492,00	1/07/2019	31/07/2019	31	19,28%	1,50	28,92%	25,41%	0,06961926	\$ 1.854.678,74
\$ -	\$ 85.936.492,00	1/08/2019	31/08/2019	31	19,32%	1,50	28,98%	25,46%	0,06974682	\$ 1.858.077,17
\$ -	\$ 85.936.492,00	1/09/2019	30/09/2019	30	19,37%	1,50	29,06%	25,52%	0,0699062	\$ 1.802.248,07
\$ -	\$ 85.936.492,00	1/10/2019	31/10/2019	31	19,10%	1,50	28,65%	25,20%	0,06904447	\$ 1.839.366,24
\$ -	\$ 85.936.492,00	1/11/2019	30/11/2019	30	19,03%	1,50	28,55%	25,12%	0,06882062	\$ 1.774.260,70
\$ -	\$ 85.936.492,00	1/12/2019	31/12/2019	31	18,77%	1,50	28,16%	24,82%	0,06798756	\$ 1.811.209,90
\$ -	\$ 85.936.492,00	1/01/2020	31/01/2020	31	18,77%	1,50	28,16%	24,82%	0,06798756	\$ 1.811.209,90
\$ -	\$ 85.936.492,00	1/02/2020	29/02/2020	29	19,06%	1,50	28,59%	25,15%	0,06891658	\$ 1.717.510,14
\$ -	\$ 85.936.492,00	1/03/2020	31/03/2020	31	18,95%	1,50	28,43%	25,03%	0,06856456	\$ 1.826.581,32
\$ -	\$ 85.936.492,00	1/04/2020	30/04/2020	30	18,69%	1,50	28,04%	24,72%	0,06773073	\$ 1.746.162,38
\$ -	\$ 85.936.492,00	1/05/2020	31/05/2020	31	18,19%	1,50	27,29%	24,13%	0,06612006	\$ 1.761.459,16
\$ -	\$ 85.936.492,00	1/06/2020	30/06/2020	30	18,12%	1,50	27,18%	24,05%	0,06589382	\$ 1.698.805,00
\$ -	\$ 85.936.492,00	1/07/2020	31/07/2020	31	18,12%	1,50	27,18%	24,05%	0,06589382	\$ 1.755.431,84
\$ -	\$ 85.936.492,00	1/08/2020	31/08/2020	31	18,29%	1,50	27,44%	24,25%	0,06644295	\$ 1.770.061,02
\$ -	\$ 85.936.492,00	1/09/2020	30/09/2020	30	18,35%	1,50	27,53%	24,32%	0,0666365	\$ 1.717.952,22
\$ -	\$ 85.936.492,00	1/10/2020	31/10/2020	31	18,09%	1,50	27,14%	24,02%	0,06579679	\$ 1.752.847,18
\$ -	\$ 85.936.492,00	1/11/2020	30/11/2020	30	17,84%	1,50	26,76%	23,72%	0,06498696	\$ 1.675.425,32
\$ -	\$ 85.936.492,00	1/12/2020	31/12/2020	31	17,46%	1,50	26,19%	23,27%	0,06375141	\$ 1.698.357,60

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	\$ 85.936.492,00	1/01/2016	31/01/2016	31	19,68%	1,50	29,52%	25,88%	0,07089227	\$ 1.888.592,33
	\$ 85.936.492,00	1/02/2016	29/02/2016	29	19,68%	1,50	29,52%	25,88%	0,07089227	\$ 1.766.747,66
	\$ 85.936.492,00	1/03/2016	31/03/2016	31	19,68%	1,50	29,52%	25,88%	0,07089227	\$ 1.888.592,33
	\$ 85.936.492,00	1/04/2016	30/04/2016	30	20,54%	1,50	30,81%	26,87%	0,07360946	\$ 1.897.721,70
	\$ 85.936.492,00	1/05/2016	31/05/2016	31	20,54%	1,50	30,81%	26,87%	0,07360946	\$ 1.960.979,09
	\$ 85.936.492,00	1/06/2016	30/06/2016	30	20,54%	1,50	30,81%	26,87%	0,07360946	\$ 1.897.721,70
	\$ 85.936.492,00	1/07/2016	31/07/2016	31	21,34%	1,50	32,01%	27,78%	0,0761132	\$ 2.027.679,32
	\$ 85.936.492,00	1/08/2016	31/08/2016	31	21,34%	1,50	32,01%	27,78%	0,0761132	\$ 2.027.679,32
	\$ 85.936.492,00	1/09/2016	30/09/2016	30	21,34%	1,50	32,01%	27,78%	0,0761132	\$ 1.962.270,31
	\$ 85.936.492,00	1/10/2016	31/10/2016	31	21,99%	1,50	32,99%	28,52%	0,07813082	\$ 2.081.429,53
	\$ 85.936.492,00	1/11/2016	30/11/2016	30	21,99%	1,50	32,99%	28,52%	0,07813082	\$ 2.014.286,64
	\$ 85.936.492,00	1/12/2016	31/12/2016	31	21,99%	1,50	32,99%	28,52%	0,07813082	\$ 2.081.429,53
	\$ 85.936.492,00	1/01/2017	31/01/2017	31	22,34%	1,50	33,51%	28,91%	0,07921114	\$ 2.110.209,39
	\$ 85.936.492,00	1/02/2017	28/02/2017	28	22,34%	1,50	33,51%	28,91%	0,07921114	\$ 1.905.995,58
	\$ 85.936.492,00	1/03/2017	31/03/2017	31	22,34%	1,50	33,51%	28,91%	0,07921114	\$ 2.110.209,39
	\$ 85.936.492,00	1/04/2017	30/04/2017	30	22,33%	1,50	33,50%	28,90%	0,07918033	\$ 2.041.343,88
	\$ 85.936.492,00	1/05/2017	31/05/2017	31	22,33%	1,50	33,50%	28,90%	0,07918033	\$ 2.109.388,68
\$ -	\$ 85.936.492,00	1/06/2017	30/06/2017	30	22,33%	1,50	33,50%	28,90%	0,07918033	\$ 2.041.343,88
\$ -	\$ 85.936.492,00	1/07/2017	31/07/2017	31	21,98%	1,50	32,97%	28,51%	0,07809989	\$ 2.080.605,58
\$ -	\$ 85.936.492,00	1/08/2017	31/08/2017	31	21,98%	1,50	32,97%	28,51%	0,07809989	\$ 2.080.605,58
\$ -	\$ 85.936.492,00	1/09/2017	30/09/2017	30	21,98%	1,50	32,97%	28,51%	0,07809989	\$ 2.013.489,27
\$ -	\$ 85.936.492,00	1/10/2017	31/10/2017	31	21,15%	1,50	31,73%	27,57%	0,07552062	\$ 2.011.892,93
\$ -	\$ 85.936.492,00	1/11/2017	30/11/2017	30	20,96%	1,50	31,44%	27,35%	0,07492677	\$ 1.931.683,00
\$ -	\$ 85.936.492,00	1/12/2017	31/12/2017	31	20,77%	1,50	31,16%	27,13%	0,07433162	\$ 1.980.217,70
\$ -	\$ 85.936.492,00	1/01/2018	31/01/2018	31	20,69%	1,50	31,04%	27,04%	0,07408065	\$ 1.973.531,74
\$ -	\$ 85.936.492,00	1/02/2018	28/02/2018	28	21,01%	1,50	31,52%	27,41%	0,07508317	\$ 1.806.667,52
\$ -	\$ 85.936.492,00	1/03/2018	31/03/2018	31	20,68%	1,50	31,02%	27,03%	0,07404927	\$ 1.972.695,57
\$ -	\$ 85.936.492,00	1/04/2018	30/04/2018	30	20,48%	1,50	30,72%	26,80%	0,07342076	\$ 1.892.856,78
\$ -	\$ 85.936.492,00	1/05/2018	31/05/2018	31	20,44%	1,50	30,66%	26,75%	0,07329489	\$ 1.952.598,69
\$ -	\$ 85.936.492,00	1/06/2018	30/06/2018	30	20,28%	1,50	30,42%	26,57%	0,07279082	\$ 1.876.616,20

	\$ 85.936.492,00	1/07/2013	31/07/2013	31	20,34%	1,50	30,51%	26,64%	0,07297995	\$ 1.944.208,69
	\$ 85.936.492,00	1/08/2013	31/08/2013	31	20,34%	1,50	30,51%	26,64%	0,07297995	\$ 1.944.208,69
	\$ 85.936.492,00	1/09/2013	30/09/2013	30	20,34%	1,50	30,51%	26,64%	0,07297995	\$ 1.881.492,28
	\$ 85.936.492,00	1/10/2013	31/10/2013	31	19,85%	1,50	29,78%	26,07%	0,07143153	\$ 1.902.958,19
	\$ 85.936.492,00	1/11/2013	30/11/2013	30	19,85%	1,50	29,78%	26,07%	0,07143153	\$ 1.841.572,44
	\$ 85.936.492,00	1/12/2013	31/12/2013	31	19,85%	1,50	29,78%	26,07%	0,07143153	\$ 1.902.958,19
	\$ 85.936.492,00	1/01/2014	31/01/2014	31	19,65%	1,50	29,48%	25,84%	0,070797	\$ 1.886.054,25
	\$ 85.936.492,00	1/02/2014	28/02/2014	28	19,65%	1,50	29,48%	25,84%	0,070797	\$ 1.703.532,87
	\$ 85.936.492,00	1/03/2014	31/03/2014	31	19,65%	1,50	29,48%	25,84%	0,070797	\$ 1.886.054,25
	\$ 85.936.492,00	1/04/2014	30/04/2014	30	19,63%	1,50	29,45%	25,82%	0,07073347	\$ 1.823.575,85
	\$ 85.936.492,00	1/05/2014	31/05/2014	31	19,63%	1,50	29,45%	25,82%	0,07073347	\$ 1.884.361,71
	\$ 85.936.492,00	1/06/2014	30/06/2014	30	19,63%	1,50	29,45%	25,82%	0,07073347	\$ 1.823.575,85
	\$ 85.936.492,00	1/07/2014	31/07/2014	31	19,33%	1,50	29,00%	25,47%	0,06977871	\$ 1.858.926,54
	\$ 85.936.492,00	1/08/2014	31/08/2014	31	19,33%	1,50	29,00%	25,47%	0,06977871	\$ 1.858.926,54
	\$ 85.936.492,00	1/09/2014	30/09/2014	30	19,33%	1,50	29,00%	25,47%	0,06977871	\$ 1.798.961,16
	\$ 85.936.492,00	1/10/2014	31/10/2014	31	19,17%	1,50	28,76%	25,28%	0,06926814	\$ 1.845.324,91
	\$ 85.936.492,00	1/11/2014	30/11/2014	30	19,17%	1,50	28,76%	25,28%	0,06926814	\$ 1.785.798,30
	\$ 85.936.492,00	1/12/2014	31/12/2014	31	19,17%	1,50	28,76%	25,28%	0,06926814	\$ 1.845.324,91
	\$ 85.936.492,00	1/01/2015	31/01/2015	31	19,21%	1,50	28,82%	25,33%	0,06939587	\$ 1.848.727,68
	\$ 85.936.492,00	1/02/2015	28/02/2015	28	19,21%	1,50	28,82%	25,33%	0,06939587	\$ 1.669.818,55
	\$ 85.936.492,00	1/03/2015	31/03/2015	31	19,21%	1,50	28,82%	25,33%	0,06939587	\$ 1.848.727,68
	\$ 85.936.492,00	1/04/2015	30/04/2015	30	19,37%	1,50	29,06%	25,52%	0,0699062	\$ 1.802.248,07
	\$ 85.936.492,00	1/05/2015	31/05/2015	31	19,37%	1,50	29,06%	25,52%	0,0699062	\$ 1.862.323,00
	\$ 85.936.492,00	1/06/2015	30/06/2015	30	19,37%	1,50	29,06%	25,52%	0,0699062	\$ 1.802.248,07
	\$ 85.936.492,00	1/07/2015	31/07/2015	31	19,26%	1,50	28,89%	25,39%	0,06955545	\$ 1.852.978,93
	\$ 85.936.492,00	1/08/2015	31/08/2015	31	19,26%	1,50	28,89%	25,39%	0,06955545	\$ 1.852.978,93
	\$ 85.936.492,00	1/09/2015	30/09/2015	30	19,26%	1,50	28,89%	25,39%	0,06955545	\$ 1.793.205,42
	\$ 85.936.492,00	1/10/2015	31/10/2015	31	19,33%	1,50	29,00%	25,47%	0,06977871	\$ 1.858.926,54
	\$ 85.936.492,00	1/11/2015	30/11/2015	30	19,33%	1,50	29,00%	25,47%	0,06977871	\$ 1.798.961,16
	\$ 85.936.492,00	1/12/2015	31/12/2015	31	19,33%	1,50	29,00%	25,47%	0,06977871	\$ 1.858.926,54

ACTUALIZACION LIQUIDACIÓN DEL 01/11/2011 AL 28/02/2022 HERIBERTO ARAQUE AGUDELO

CAPITAL	CAPITAL BASE LIQUIDACION	DESDE	HASTA	DIAS	BANCA.CO RRIENTE	1,50	MORA E.A.	MORA N.A.	DIARIO APLICADO	INTERESES
\$ 19.869.837,00										
\$ 6.399.989,00										
\$ 14.666.666,00										
\$ 45.000.000,00	\$ 85.936.492,00	1/11/2011	30/11/2011	30	19,85%	1,50	29,78%	26,07%	0,07143153	\$ 1.841.572,44
	\$ 85.936.492,00	1/12/2011	31/12/2011	31	19,85%	1,50	29,78%	26,07%	0,07143153	\$ 1.902.958,19
	\$ 85.936.492,00	1/01/2012	31/01/2012	31	19,92%	1,50	29,88%	26,15%	0,07165326	\$ 1.908.865,36
	\$ 85.936.492,00	1/02/2012	29/02/2012	29	19,92%	1,50	29,88%	26,15%	0,07165326	\$ 1.785.712,76
	\$ 85.936.492,00	1/03/2012	31/03/2012	31	19,92%	1,50	29,88%	26,15%	0,07165326	\$ 1.908.865,36
	\$ 85.936.492,00	1/04/2012	30/04/2012	30	20,52%	1,50	30,78%	26,84%	0,07354658	\$ 1.896.100,43
	\$ 85.936.492,00	1/05/2012	31/05/2012	31	20,52%	1,50	30,78%	26,84%	0,07354658	\$ 1.959.303,78
	\$ 85.936.492,00	1/06/2012	30/06/2012	30	20,52%	1,50	30,78%	26,84%	0,07354658	\$ 1.896.100,43
	\$ 85.936.492,00	1/07/2012	31/07/2012	31	20,86%	1,50	31,29%	27,23%	0,07461369	\$ 1.987.732,12
	\$ 85.936.492,00	1/08/2012	31/08/2012	31	20,86%	1,50	31,29%	27,23%	0,07461369	\$ 1.987.732,12
	\$ 85.936.492,00	1/09/2012	30/09/2012	30	20,86%	1,50	31,29%	27,23%	0,07461369	\$ 1.923.611,73
	\$ 85.936.492,00	1/10/2012	31/10/2012	31	20,89%	1,50	31,34%	27,27%	0,07470765	\$ 1.990.235,21
	\$ 85.936.492,00	1/11/2012	30/11/2012	30	20,89%	1,50	31,34%	27,27%	0,07470765	\$ 1.926.034,08
	\$ 85.936.492,00	1/12/2012	31/12/2012	31	20,89%	1,50	31,34%	27,27%	0,07470765	\$ 1.990.235,21
	\$ 85.936.492,00	1/01/2013	31/01/2013	31	20,75%	1,50	31,13%	27,11%	0,0742689	\$ 1.978.546,78
	\$ 85.936.492,00	1/02/2013	28/02/2013	28	20,75%	1,50	31,13%	27,11%	0,0742689	\$ 1.787.074,51
	\$ 85.936.492,00	1/03/2013	31/03/2013	31	20,75%	1,50	31,13%	27,11%	0,0742689	\$ 1.978.546,78
	\$ 85.936.492,00	1/04/2013	30/04/2013	30	20,83%	1,50	31,25%	27,20%	0,0745197	\$ 1.921.188,55
	\$ 85.936.492,00	1/05/2013	31/05/2013	31	20,83%	1,50	31,25%	27,20%	0,0745197	\$ 1.985.228,17
	\$ 85.936.492,00	1/06/2013	30/06/2013	30	20,83%	1,50	31,25%	27,20%	0,0745197	\$ 1.921.188,55

LUIS FERNANDO GUAYARA HERMIDA
Abogado

Señor(a):
JUEZ PRIMERO CIVIL DEL CIRCUITO DE CHAPARRAL
E.S.D.

Proceso	Demanda Ejecutiva
Demandante	BANCOLOMBIA S.A. cesionario LUIS FERNANDO GUAYARA H
Demandado	HERIBERTO ARAQUE AGUDELO
Radicado	2009-00021-00

Asunto Actualización Liquidación

LUIS FERNANDO GUAYARA HERMIDA, actuando en causa propia, como cesionario del proceso de la referencia, respetuosamente me permito presentar liquidación actualizada de los créditos que aquí se cobran:

Liquidación Anterior aprobada	\$154.385.065.20
Intereses Moratorios Periodo del	
01-11-2011 al 28-02-2022	\$230.232.375.25
Total Liquidación Actualizada	\$384.617.440.45

Cordialmente,



LUIS FERNANDO GUAYARA HERMIDA
C.C. No. 93.126.924 de Espinal - Tolima.
T.P. No. 280.182 del C.S. de la J.

Av. 14 (Av. Ambala) No. 87 – 45 Unidad 301 Torre B - Ibagué – Tolima
Tel. 300 325 2040 correo lfernandoguayarah@hotmail.com
