



Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE LOS PATIOS
E. S. D.

RADICADO: 2016-00668
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: CAROLINA COTE RANGEL

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256.305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurro respetuosamente ante su despacho con el fin de actualizar la liquidación de crédito.

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERÉS ANUAL	INTERÉS MORA ANUAL	INTERÉS MORA MENSUAL	TOTAL	ABONO FNG
\$ 54,507,000	09/09/16	30/09/16	22	21.34%	32.01%	2.44%	\$972,184	
\$ 54,507,000	01/10/16	30/10/16	30	21.99%	32.99%	2.51%	\$1,365,565	
\$ 54,507,000	01/11/16	30/11/16	30	21.99%	32.99%	2.51%	\$1,365,565	
\$ 54,507,000	01/12/16	30/12/16	30	21.99%	32.99%	2.51%	\$1,365,565	
\$ 54,507,000	01/01/17	30/01/17	30	22.34%	33.51%	2.54%	\$1,385,414	
\$ 54,507,000	01/02/17	28/02/17	30	22.34%	33.51%	2.54%	\$1,385,414	
\$ 54,507,000	01/03/17	15/03/17	15	22.34%	33.51%	2.54%	\$689,797	
PAGO REALIZADO POR EL FNG 15/03/2017							\$ 27,253,925	
\$ 27,253,075	16/03/17	30/03/17	15	22.34%	33.51%	2.54%	\$344,893	
\$ 27,253,075	01/04/17	30/04/17	30	22.33%	33.50%	2.54%	\$692,413	
\$ 27,253,075	01/05/17	30/05/17	30	22.33%	33.50%	2.54%	\$692,413	
\$ 27,253,075	01/06/17	30/06/17	30	22.33%	33.50%	2.54%	\$692,413	
\$ 27,253,075	01/07/17	30/07/17	30	21.98%	32.97%	2.50%	\$682,488	
\$ 27,253,075	01/08/17	30/08/17	30	21.98%	32.97%	2.50%	\$682,488	
\$ 27,253,075	01/09/17	30/09/17	30	21.98%	32.97%	2.50%	\$682,488	
\$ 27,253,075	01/10/17	30/10/17	30	21.15%	31.73%	2.42%	\$658,847	
\$ 27,253,075	01/11/17	30/11/17	30	20.96%	31.44%	2.40%	\$653,415	
\$ 27,253,075	01/12/17	30/12/17	30	20.77%	31.16%	2.38%	\$647,974	
\$ 27,253,075	01/01/18	30/01/18	30	20.69%	31.04%	2.37%	\$645,681	
\$ 27,253,075	01/02/18	28/02/18	30	21.01%	31.52%	2.40%	\$654,845	
\$ 27,253,075	01/03/18	30/03/18	30	20.68%	31.02%	2.37%	\$645,394	
\$ 27,253,075	01/04/18	30/04/18	30	20.48%	30.72%	2.35%	\$639,655	
\$ 27,253,075	01/05/18	30/05/18	30	20.44%	30.66%	2.34%	\$638,506	
\$ 27,253,075	01/06/18	30/06/18	30	20.28%	30.42%	2.33%	\$633,907	
\$ 27,253,075	01/07/18	30/07/18	30	20.03%	30.05%	2.30%	\$626,710	
\$ 27,253,075	01/08/18	30/08/18	30	19.94%	29.91%	2.29%	\$624,115	
\$ 27,253,075	01/09/18	30/09/18	30	19.81%	29.72%	2.28%	\$620,365	
\$ 27,253,075	01/10/18	30/10/18	30	19.63%	29.45%	2.26%	\$615,166	



\$ 27,253,075	01/11/18	30/11/18	30	19.49%	29.24%	2.24%	\$611,117
\$ 27,253,075	01/12/18	30/12/18	30	19.40%	29.10%	2.23%	\$608,512
\$ 27,253,075	01/01/19	30/01/19	30	19.16%	28.74%	2.21%	\$601,556
\$ 27,253,075	01/02/19	28/02/19	30	19.70%	29.55%	2.26%	\$617,188
\$ 27,253,075	01/03/19	30/03/19	30	19.37%	29.06%	2.23%	\$607,643
\$ 27,253,075	01/04/19	30/04/19	30	19.32%	28.98%	2.22%	\$606,194
\$ 27,253,075	01/05/19	30/05/19	30	19.34%	29.01%	2.23%	\$606,774
\$ 27,253,075	01/06/19	30/06/19	30	19.30%	28.95%	2.22%	\$605,615
\$ 27,253,075	01/07/19	30/07/19	30	19.28%	28.92%	2.22%	\$605,035
\$ 27,253,075	01/08/19	30/08/19	30	19.32%	28.98%	2.22%	\$606,194
\$ 27,253,075	01/09/19	30/09/19	30	19.32%	28.98%	2.22%	\$606,194
\$ 27,253,075	01/10/19	30/10/19	30	19.10%	28.65%	2.20%	\$599,815
\$ 27,253,075	01/11/19	30/11/19	30	19.03%	28.55%	2.19%	\$597,783
\$ 27,253,075	01/12/19	30/12/19	30	18.91%	28.37%	2.18%	\$594,296
\$ 27,253,075	01/01/20	30/01/20	30	18.77%	28.16%	2.17%	\$590,225
\$ 27,253,075	01/02/20	29/02/20	30	19.06%	28.59%	2.20%	\$598,654
\$ 27,253,075	01/03/20	30/03/20	30	18.95%	28.43%	2.18%	\$595,459
\$ 27,253,075	01/04/20	30/04/20	30	18.69%	28.04%	2.16%	\$587,897
\$ 27,253,075	01/05/20	30/05/20	30	18.19%	27.29%	2.10%	\$573,311
\$ 27,253,075	01/06/20	30/06/20	30	18.12%	27.18%	2.10%	\$571,265
\$ 27,253,075	01/07/20	30/07/20	30	18.12%	27.18%	2.10%	\$571,265
\$ 27,253,075	01/08/20	30/08/20	30	18.29%	27.44%	2.11%	\$576,233
\$ 27,253,075	01/09/20	30/09/20	30	18.35%	27.53%	2.12%	\$577,985
\$ 27,253,075	01/10/20	30/10/20	30	18.09%	27.14%	2.09%	\$570,387
\$ 27,253,075	01/11/20	30/11/20	30	17.84%	26.76%	2.07%	\$563,067
\$ 27,253,075	01/12/20	30/12/20	30	17.46%	26.19%	2.03%	\$551,914
\$ 27,253,075	01/01/21	30/01/21	30	17.32%	25.98%	2.01%	\$547,797
\$ 27,253,075	01/02/21	28/02/21	28	17.54%	26.31%	2.03%	\$517,081
\$ 27,253,075	01/03/21	30/03/21	30	17.41%	26.12%	2.02%	\$550,444
\$ 27,253,075	01/04/21	30/04/21	30	17.31%	25.97%	2.01%	\$547,503
\$ 27,253,075	01/05/21	30/05/21	30	17.31%	25.97%	2.01%	\$547,503
\$ 27,253,075	01/06/21	30/06/21	30	17.21%	25.82%	2.00%	\$544,559
\$ 27,253,075	01/07/21	30/07/21	30	17.18%	25.77%	1.99%	\$543,675
INTERESES ADEUDADOS							\$40,503,818
CAPITAL							\$ 27,253,075
GRAN TOTAL CAPITAL E INTERESES							\$67,756,893
SESENTA Y SIETE MILLONES SETECIENTOS CINCUENTA Y SEISI MIL OCHOCIENTOS NOVENTA Y TRES PESOS M/CTE							

Del Señor Juez,

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