

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE VALLEDUPAR
Valledupar

Ref: Ejecutivo Singular de Mayor Cuantía

Dte: BANCO DE BOGOTÁ S.A.

Ddo: **INVERSIONES R.W. LTDA; CARLOS ROBERTO HADDAD BELEÑO y MARTHA PATRICIA BRACHO CARRILLO**

Rdo: 20001-31-03-003-2014-00091-00

GUADALUPE CAÑAS DE MURGAS, Mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **BANCO DE BOGOTÁ S.A.**, dentro del proceso ejecutivo Singular de Mayor Cuantía, adelantado contra los demandados: **INVERSIONES R.W. LTDA; CARLOS ROBERTO HADDAD BELEÑO y MARTHA PATRICIA BRACHO CARRILLO**, respetuosamente aporto LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

La presente liquidación no incluye los montos pagados en favor del **BANCO DE BOGOTÁ**, sobre la obligación incluida en el pagaré No. **156800798**, el 16 de julio de 2014, en cuantía de **TREINTA MILLONES DE PESOS (\$30.000.000)**. Este monto fue subrogado por el **FONDO NACIONAL DE GARANTÍAS** y cedido posteriormente a **CENTRAL DE INVERSIONES S.A.** Esta última es responsable de presentar la liquidación de dicho monto según corresponda.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: INVERSIONES R.W.LTDA Y OTRO

Pagare: 156800798

Deudor:

824001977-4

CAPITAL: 60.000.000,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA		Efectiva Anual	Normina Anual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	60.000.000,00	31	1.415.995,53		1.415.995,53	61.415.995,53
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	60.000.000,00	28	1.278.963,71		2.694.959,24	62.694.959,24
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	60.000.000,00	31	1.415.995,53		4.110.954,78	64.110.954,78
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	60.000.000,00	30	1.374.996,59		5.485.951,36	65.485.951,36
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	60.000.000,00	31	1.420.829,81		6.906.781,17	66.906.781,17
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%	60.000.000,00	30	1.374.996,59		8.281.777,76	68.281.777,76
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	60.000.000,00	31	1.391.156,05		9.672.933,81	69.672.933,81
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	60.000.000,00	31	1.391.156,05		11.064.089,86	71.064.089,86
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%	60.000.000,00	30	1.346.280,05		12.410.369,90	72.410.369,90
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%	60.000.000,00	31	1.361.328,71		13.771.698,61	73.771.698,61
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%	60.000.000,00	30	1.317.414,88		15.089.113,49	75.089.113,49
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%	60.000.000,00	31	1.361.328,71		16.450.442,19	76.450.442,19
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	60.000.000,00	31	1.349.109,76		17.799.551,95	77.799.551,95
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	60.000.000,00	28	1.218.550,75		19.018.102,70	79.018.102,70
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%	60.000.000,00	31	1.349.109,76		20.367.212,46	80.367.212,46
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	60.000.000,00	30	1.304.406,23		21.671.618,68	81.671.618,68
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	60.000.000,00	31	1.347.886,44		23.019.505,12	83.019.505,12
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%	60.000.000,00	30	1.304.406,23	30.000.000,00	24.323.911,35	84.323.911,35
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	30.000.000,00	31	664.752,68		24.988.664,02	84.988.664,02
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	30.000.000,00	30	643.309,04		25.631.973,07	85.631.973,07
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	30.000.000,00	30	643.309,04		26.275.282,11	86.275.282,11
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	30.000.000,00	31	659.839,03		26.935.121,14	86.935.121,14
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	30.000.000,00	30	638.553,90		27.573.675,04	87.573.675,04
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	30.000.000,00	31	659.839,03		28.233.514,07	88.233.514,07
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	30.000.000,00	31	661.068,23		28.894.582,30	88.894.582,30
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	30.000.000,00	28	597.093,86		29.491.676,18	89.491.676,18
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	30.000.000,00	31	661.068,23		30.152.744,41	90.152.744,41
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	30.000.000,00	30	644.496,56		30.797.240,97	90.797.240,97
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	30.000.000,00	31	665.979,78		31.463.220,75	91.463.220,75
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	30.000.000,00	30	644.496,56		32.107.717,31	92.107.717,31
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	30.000.000,00	31	662.603,99		32.770.321,30	92.770.321,30
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	30.000.000,00	31	662.603,99		33.432.925,29	93.432.925,29
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	30.000.000,00	30	641.229,67		34.074.154,95	94.074.154,95
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	30.000.000,00	31	664.752,68		34.738.907,63	94.738.907,63
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	30.000.000,00	30	643.309,04		35.382.216,67	95.382.216,67
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	30.000.000,00	31	664.752,68		36.046.969,35	96.046.969,35
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	30.000.000,00	31	675.472,13		36.722.441,48	96.722.441,48
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	30.000.000,00	29	631.893,28		37.354.334,76	97.354.334,76
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	30.000.000,00	31	675.472,13		38.029.806,88	98.029.806,88
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	30.000.000,00	30	679.009,47		38.708.816,36	98.708.816,36
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	30.000.000,00	31	701.643,12		39.410.459,48	99.410.459,48
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	30.000.000,00	30	679.009,47		40.089.468,95	100.089.468,95
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	30.000.000,00	31	725.776,70		40.815.245,65	100.815.245,65
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	30.000.000,00	31	725.776,70		41.541.022,34	101.541.022,34
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	30.000.000,00	30	702.364,54		42.243.386,89	102.243.386,89
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	30.000.000,00	31	745.237,60		42.988.624,49	102.988.624,49
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	30.000.000,00	30	721.197,68		43.709.822,17	103.709.822,17
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	30.000.000,00	31	745.237,60		44.455.059,77	104.455.059,77
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	30.000.000,00	31	755.662,44		45.210.722,21	105.210.722,21

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1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00%	2,44%	30,000,000,00	28	682.533,82	45.893.256,03	75.893.256,03
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00%	2,44%	30,000,000,00	31	755.662,44	46.648.918,48	76.648.918,48
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	30,000,000,00	30	730.998,50	47.379.916,97	77.379.916,97
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	30,000,000,00	31	755.365,11	48.135.282,08	78.135.282,08
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	30,000,000,00	30	730.998,50	48.866.280,58	78.866.280,58
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	30,000,000,00	31	744.939,20	49.611.219,78	79.611.219,78
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	30,000,000,00	31	744.939,20	50.356.158,97	80.356.158,97
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	30,000,000,00	30	720.908,90	51.077.067,87	81.077.067,87
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	0,00%	2,32%	30,000,000,00	31	720.163,57	51.797.231,44	81.797.231,44
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	0,00%	2,30%	30,000,000,00	30	691.295,26	52.488.526,70	82.488.526,70
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	0,00%	2,31%	30,000,000,00	31	717.553,76	53.206.080,45	83.206.080,45
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	0,00%	2,28%	30,000,000,00	31	706.284,40	53.912.364,86	83.912.364,86
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	0,00%	2,31%	30,000,000,00	28	646.570,64	54.558.935,49	84.558.935,49
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	0,00%	2,28%	30,000,000,00	31	705.881,11	55.264.816,60	85.264.816,60
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	0,00%	2,26%	30,000,000,00	30	677.249,94	55.942.066,54	85.942.066,54
1-may-18	31-may-18	20,44%	30,65%	2,25%	0,00%	2,25%	0,00%	2,25%	30,000,000,00	31	698.612,17	56.640.678,71	86.640.678,71
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	0,00%	2,24%	30,000,000,00	30	671.376,78	57.312.055,48	87.312.055,48
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	0,00%	2,21%	30,000,000,00	31	686.151,82	57.998.207,30	87.998.207,30
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	0,00%	2,20%	30,000,000,00	31	683.409,39	58.681.616,70	88.681.616,70
1-sep-18	30-sep-18	19,61%	29,72%	2,19%	0,00%	2,19%	0,00%	2,19%	30,000,000,00	30	657.525,96	59.339.142,66	89.339.142,66
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	0,00%	2,17%	30,000,000,00	31	673.943,22	60.013.085,88	90.013.085,88
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	0,00%	2,16%	30,000,000,00	30	648.056,08	60.661.141,96	90.661.141,96
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	0,00%	2,15%	30,000,000,00	31	666.899,76	61.328.041,72	91.328.041,72
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	0,00%	2,13%	30,000,000,00	31	659.531,85	61.987.573,37	91.987.573,37
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	0,00%	2,18%	30,000,000,00	28	610.956,03	62.598.229,40	92.598.229,40
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	0,00%	2,15%	30,000,000,00	31	665.979,78	63.264.209,18	93.264.209,18
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	0,00%	2,14%	30,000,000,00	30	643.012,08	63.907.221,26	93.907.221,26
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	0,00%	2,15%	30,000,000,00	31	665.059,50	64.572.280,76	94.572.280,76
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	0,00%	2,14%	30,000,000,00	30	642.418,07	65.214.698,83	95.214.698,83
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	0,00%	2,14%	30,000,000,00	31	663.218,06	65.877.916,90	95.877.916,90
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	0,00%	2,14%	30,000,000,00	31	664.445,92	66.542.362,72	96.542.362,72
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	0,00%	2,14%	30,000,000,00	30	643.012,08	67.185.374,80	97.185.374,80
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	0,00%	2,12%	30,000,000,00	31	667.886,67	67.843.061,47	97.843.061,47
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	0,00%	2,11%	30,000,000,00	30	634.386,48	68.477.447,95	98.477.447,95
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	0,00%	2,10%	30,000,000,00	31	651.838,42	69.129.284,37	99.129.284,37
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	0,00%	2,09%	30,000,000,00	31	647.518,09	69.776.802,46	99.776.802,46
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	0,00%	2,12%	30,000,000,00	29	614.104,03	70.390.906,49	100.390.906,49
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	0,00%	2,11%	30,000,000,00	31	653.069,04	71.043.975,53	101.043.975,53
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	0,00%	2,08%	30,000,000,00	30	624.239,57	71.668.215,10	101.668.215,10
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	0,00%	2,03%	30,000,000,00	31	629.662,00	72.297.877,10	102.297.877,10
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	0,00%	2,02%	30,000,000,00	30	607.145,15	72.905.022,25	102.905.022,25
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	0,00%	2,02%	30,000,000,00	31	627.383,32	73.532.405,57	103.532.405,57
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	0,00%	2,04%	30,000,000,00	31	632.862,96	74.165.068,53	104.165.068,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	0,00%	2,05%	30,000,000,00	30	614.055,54	74.779.124,07	104.779.124,07
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	0,00%	2,02%	30,000,000,00	31	626.450,61	75.405.574,68	105.405.574,68
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	0,00%	2,00%	30,000,000,00	30	598.709,27	76.004.283,96	106.004.283,96
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	0,00%	1,96%	30,000,000,00	31	606.793,49	76.611.077,44	106.611.077,44
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	0,00%	1,94%	30,000,000,00	31	602.406,92	77.213.484,36	107.213.484,36
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	0,00%	1,97%	30,000,000,00	28	550.332,86	77.763.817,22	107.763.817,22
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	0,00%	1,95%	30,000,000,00	31	605.227,62	78.369.044,85	108.369.044,85
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	0,00%	1,94%	30,000,000,00	30	582.670,97	78.951.715,82	108.951.715,82
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	0,00%	1,93%	30,000,000,00	31	599.269,55	79.550.985,37	109.550.985,37
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	0,00%	1,93%	30,000,000,00	30	579.634,47	80.130.619,84	110.130.619,84
SUBTOTALES: >>>>										3102	80.130.619,84	80.130.619,84	110.130.619,84
										CAPITAL		30.000.000,00	
										INTERESES		80.130.619,84	
										TOTAL: CAPITAL+INTERESES		110.130.619,84	