

Señora
JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO
E. S. D.
REF. Proceso Ejecutivo No. 2016-0266.
Demandante: BANCOLOMBIA S.A.
Demandada: ZENNIA TORRES VARGAS.

Respetada Doctora.

En mi condición de apoderado de la parte demandante en el proceso de la referencia presento actualización de la liquidación del crédito:

FECHA	DIAS	TASA INTERES	INTERES	CAPITAL	SALDO DE CAPITAL
16/08/2018					\$ 57.497.744,33
17/09/2018	13	29,72%	\$ 328.821,53	\$ 30.638.718,00	\$ 57.826.565,86
1/10/2018	30	29,45%	\$ 751.925,20	\$ 30.638.718,00	\$ 58.578.491,06
1/11/2018	30	29,24%	\$ 746.563,43	\$ 30.638.718,00	\$ 59.325.054,49
1/12/2018	30	29,10%	\$ 742.988,91	\$ 30.638.718,00	\$ 60.068.043,40
1/01/2019	30	28,74%	\$ 733.797,30	\$ 30.638.718,00	\$ 60.801.840,70
1/02/2019	30	29,55%	\$ 754.478,43	\$ 30.638.718,00	\$ 61.556.319,13
1/03/2019	30	29,06%	\$ 741.967,62	\$ 30.638.718,00	\$ 62.298.286,75
1/04/2019	30	28,98%	\$ 739.925,04	\$ 30.638.718,00	\$ 63.038.211,79
1/05/2019	30	29,01%	\$ 740.691,01	\$ 30.638.718,00	\$ 63.778.902,80
1/06/2019	30	28,95%	\$ 739.159,07	\$ 30.638.718,00	\$ 64.518.061,87
1/07/2019	30	28,92%	\$ 738.393,10	\$ 30.638.718,00	\$ 65.256.454,98
1/08/2019	30	28,98%	\$ 739.925,04	\$ 30.638.718,00	\$ 65.996.380,01
1/09/2019	30	28,98%	\$ 739.925,04	\$ 30.638.718,00	\$ 66.736.305,05
1/10/2019	30	28,65%	\$ 731.499,39	\$ 30.638.718,00	\$ 67.467.804,45
1/11/2019	30	28,55%	\$ 728.946,17	\$ 30.638.718,00	\$ 68.196.750,61
1/12/2019	30	28,37%	\$ 724.350,36	\$ 30.638.718,00	\$ 68.921.100,97
1/01/2020	30	28,16%	\$ 718.988,58	\$ 30.638.718,00	\$ 69.640.089,55
1/02/2020	30	28,59%	\$ 729.967,46	\$ 30.638.718,00	\$ 70.370.057,01
1/03/2020	30	28,43%	\$ 725.882,29	\$ 30.638.718,00	\$ 71.095.939,30
1/04/2020	30	28,04%	\$ 715.924,71	\$ 30.638.718,00	\$ 71.811.864,01
1/05/2020	30	27,29%	\$ 696.775,51	\$ 30.638.718,00	\$ 72.508.639,53
1/06/2020	30	27,18%	\$ 693.966,96	\$ 30.638.718,00	\$ 73.202.606,49
1/07/2020	30	27,18%	\$ 693.966,96	\$ 30.638.718,00	\$ 73.896.573,45
1/08/2020	30	24,44%	\$ 624.008,56	\$ 30.638.718,00	\$ 74.520.582,01
1/09/2020	30	27,53%	\$ 702.903,26	\$ 30.638.718,00	\$ 75.223.485,26
1/10/2020	30	27,14%	\$ 692.945,67	\$ 30.638.718,00	\$ 75.916.430,94
1/11/2020	30	26,76%	\$ 683.243,41	\$ 30.638.718,00	\$ 76.599.674,35
1/12/2020	30	26,19%	\$ 668.690,02	\$ 30.638.718,00	\$ 77.268.364,37
1/01/2021	30	25,98%	\$ 663.328,24	\$ 30.638.718,00	\$ 77.931.692,61
1/02/2021	30	26,31%	\$ 671.753,89	\$ 30.638.718,00	\$ 78.603.446,50
1/03/2021	30	26,12%	\$ 666.902,76	\$ 30.638.718,00	\$ 79.270.349,27
1/04/2021	30	25,97%	\$ 663.072,92	\$ 30.638.718,00	\$ 79.933.422,19
1/05/2021	30	25,83%	\$ 659.498,40	\$ 30.638.718,00	\$ 80.592.920,59
1/06/2021	30	25,82%	\$ 659.243,08	\$ 30.638.718,00	\$ 81.252.163,68
1/07/2021	30	25,77%	\$ 657.966,47	\$ 30.638.718,00	\$ 81.910.130,14
1/08/2021	30	25,86%	\$ 660.264,37	\$ 30.638.718,00	\$ 82.570.394,52
1/09/2021	30	25,79%	\$ 658.477,11	\$ 30.638.718,00	\$ 83.228.871,63
1/10/2021	30	25,62%	\$ 654.136,63	\$ 30.638.718,00	\$ 83.883.008,26
1/11/2021	30	25,91%	\$ 661.540,99	\$ 30.638.718,00	\$ 84.544.549,25
1/12/2021	30	26,19%	\$ 668.690,02	\$ 30.638.718,00	\$ 85.213.239,27
1/01/2022	30	26,49%	\$ 676.349,70	\$ 30.638.718,00	\$ 85.889.588,97
1/02/2022	30	27,45%	\$ 700.860,67	\$ 30.638.718,00	\$ 86.590.449,64
1/03/2022	30	27,71%	\$ 707.499,06	\$ 30.638.718,00	\$ 87.297.948,70
1/04/2022	30	28,58%	\$ 729.712,13	\$ 30.638.718,00	\$ 88.027.660,84
1/05/2022	30	29,57%	\$ 754.989,08	\$ 30.638.718,00	\$ 88.782.649,91
1/06/2022	30	30,60%	\$ 781.287,31	\$ 30.638.718,00	\$ 89.563.937,22
1/07/2022	13	31,92%	\$ 353.162,29	\$ 30.638.718,00	\$ 89.917.099,51
SUBTOTAL			\$ 32.419.355,18		
TOTAL					\$ 89.917.099,51

ACTUALIAZACION DE LA LIQUIDACIÓN CRÉDITO:

Liquidación anterior a 16 de agosto de 2.018.....	\$ 57'497.744,33
Intereses moratorios desde 17/08/2018 a 13/07/2022.....	\$ 32'419.355,18
Total liquidación crédito a 13 de julio de 2.022.....	\$ 89'917.099,51

Atentamente,



PEDRO ELIAS PATIÑO BARRERA
C. C. No. 9'528.279 de Sogamoso
T. P. No. 52.515 del C. S. J.