



LIDA ROSA GUERRA PALACIOS
ABOGADA

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL DE BARRANCABERMEJA
E S D

REF.- PROCESO EJECUTIVO
DEMANDADO. – NANCY YULIETH RUEDA RODRIGUEZ
DEMANDANTE.- BANCOOMEVA
RAD # 2015-0139

LIDA ROSA GUERRA PALACIOS, mayor de edad y de esta vecindad, identificada con la cedula de ciudadanía # 37.930.043 expedida en Barrancabermeja, en mi calidad apoderada judicial de la parte demandante del proceso de la referencia me permito allegar liquidación adicional del crédito para su respectivo traslado así:

CAPITAL 1 \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
6.669.179,00	10-mar-18	31-mar-18	20,68%	31,02%	22	1,73%	115.578
6.669.179,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	156.532
6.669.179,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	161.501
6.669.179,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	155.125
6.669.179,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	158.516
6.669.179,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	157.860
6.669.179,00	1-sept-18	30-sept-18	19,81%	29,72%	30	2,28%	151.811
6.669.179,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	155.596
6.669.179,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	149.548
6.669.179,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	153.912
6.669.179,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	152.153
6.669.179,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	140.894
6.669.179,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	153.693
6.669.179,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	148.344
6.669.179,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	153.473
6.669.179,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	148.202
6.669.179,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	153.033
6.669.179,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	153.326
6.669.179,00	1-sept-19	30-sept-19	19,32%	28,98%	30	2,22%	148.344
6.669.179,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	151.712
6.669.179,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	146.285
6.669.179,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	150.316
6.669.179,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	149.286
6.669.179,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	141.581
6.669.179,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	150.610
6.669.179,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	143.866
6.669.179,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	145.007
6.669.179,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	139.796
6.669.179,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	144.489
6.669.179,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	145.746
6.669.179,00	1-sept-20	30-sept-20	18,35%	27,53%	30	2,12%	141.440



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6.669.179,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	144.267
6.669.179,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	137.790
6.669.179,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	139.594
6.669.179,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	138.552
6.669.179,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	126.536
6.669.179,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	139.222
6.669.179,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	133.981
6.669.179,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	137.807
6.669.179,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	133.260
6.669.179,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	137.509
6.669.179,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	137.956
6.669.179,00	1-sept-21	30-sept-21	17,19%	25,79%	30	2,00%	133.116
6.669.179,00	1-oct-21	8-oct-21	17,08%	25,62%	8	0,53%	35.116
TOTAL INTERESES							6.292.282
MENOS TITULO JUDICIAL 20/03/2018							953.870
INTERESES QUE VIENEN DE LIQUIDACIONES ANTERIORES							4.158.598
CAPITAL							6.669.179
TOTAL CAPITAL E INTERESES							16.166.189

CAPITAL 2 \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1.249.332,00	10-mar-18	31-mar-18	20,68%	31,02%	22	1,73%	21.651
1.249.332,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	29.323
1.249.332,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	30.254
1.249.332,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	29.059
1.249.332,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	29.695
1.249.332,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	29.572
1.249.332,00	1-sept-18	30-sept-18	19,81%	29,72%	30	2,28%	28.439
1.249.332,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	29.148
1.249.332,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	28.015
1.249.332,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	28.832
1.249.332,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	28.503
1.249.332,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	26.394
1.249.332,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	28.791
1.249.332,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	27.789
1.249.332,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	28.750
1.249.332,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	27.763
1.249.332,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	28.668
1.249.332,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	28.722
1.249.332,00	1-sept-19	30-sept-19	19,32%	28,98%	30	2,22%	27.789
1.249.332,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	28.420
1.249.332,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	27.403
1.249.332,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	28.159
1.249.332,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	27.966
1.249.332,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	26.522
1.249.332,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	28.214
1.249.332,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	26.950
1.249.332,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	27.164
1.249.332,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	26.188
1.249.332,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	27.067

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1.249.332,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	27.302
1.249.332,00	1-sept-20	30-sept-20	18,35%	27,53%	30	2,12%	26.496
1.249.332,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	27.025
1.249.332,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	25.812
1.249.332,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	26.150
1.249.332,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	25.955
1.249.332,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	23.704
1.249.332,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	26.080
1.249.332,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	25.099
1.249.332,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	25.815
1.249.332,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	24.964
1.249.332,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	25.760
1.249.332,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	25.843
1.249.332,00	1-sept-21	30-sept-21	17,19%	25,79%	30	2,00%	24.937
1.249.332,00	1-oct-21	8-oct-21	17,08%	25,62%	8	0,53%	6.578
TOTAL INTERESES							1.178.728
INTERESES QUE VIENEN DE LIQUIDACIONES ANTERIORES							779.027
CAPITAL							1.249.332
TOTAL CAPITAL E INTERESES							3.207.087

CAPITAL 3 \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1.151.648,00	10-mar-18	31-mar-18	20,68%	31,02%	22	1,73%	19.958
1.151.648,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	27.030
1.151.648,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	27.888
1.151.648,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	26.787
1.151.648,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	27.373
1.151.648,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	27.260
1.151.648,00	1-sept-18	30-sept-18	19,81%	29,72%	30	2,28%	26.215
1.151.648,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	26.869
1.151.648,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	25.824
1.151.648,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	26.578
1.151.648,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	26.274
1.151.648,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	24.330
1.151.648,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	26.540
1.151.648,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	25.616
1.151.648,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	26.502
1.151.648,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	25.592
1.151.648,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	26.426
1.151.648,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	26.477
1.151.648,00	1-sept-19	30-sept-19	19,32%	28,98%	30	2,22%	25.616
1.151.648,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	26.198
1.151.648,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	25.261
1.151.648,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	25.957
1.151.648,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	25.779
1.151.648,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	24.448
1.151.648,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	26.008
1.151.648,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	24.843
1.151.648,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	25.040
1.151.648,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	24.140

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1.151.648,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	24.951
1.151.648,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	25.168
1.151.648,00	1-sept-20	30-sept-20	18,35%	27,53%	30	2,12%	24.424
1.151.648,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	24.912
1.151.648,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	23.794
1.151.648,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	24.105
1.151.648,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	23.925
1.151.648,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	21.851
1.151.648,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	24.041
1.151.648,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	23.136
1.151.648,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	23.797
1.151.648,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	23.012
1.151.648,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	23.745
1.151.648,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	23.823
1.151.648,00	1-sept-21	30-sept-21	17,19%	25,79%	30	2,00%	22.987
1.151.648,00	1-oct-21	8-oct-21	17,08%	25,62%	8	0,53%	6.064
TOTAL INTERESES							1.086.565
INTERESES QUE VIENEN DE LIQUIDACIONES ANTERIORES							718.115
CAPITAL							1.151.648
TOTAL CAPITAL E INTERESES							2.956.328

CAPITAL 4 \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
854.558,00	10-mar-18	31-mar-18	20,68%	31,02%	22	1,73%	14.810
854.558,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	20.057
854.558,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	20.694
854.558,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	19.877
854.558,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	20.312
854.558,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	20.227
854.558,00	1-sept-18	30-sept-18	19,81%	29,72%	30	2,28%	19.452
854.558,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	19.937
854.558,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	19.162
854.558,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	19.722
854.558,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	19.496
854.558,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	18.054
854.558,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	19.693
854.558,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	19.008
854.558,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	19.665
854.558,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	18.990
854.558,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	19.609
854.558,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	19.646
854.558,00	1-sept-19	30-sept-19	19,32%	28,98%	30	2,22%	19.008
854.558,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	19.440
854.558,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	18.744
854.558,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	19.261
854.558,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	19.129
854.558,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	18.141
854.558,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	19.298
854.558,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	18.434



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854.558,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	18.581
854.558,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	17.913
854.558,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	18.514
854.558,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	18.675
854.558,00	1-sept-20	30-sept-20	18,35%	27,53%	30	2,12%	18.124
854.558,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	18.486
854.558,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	17.656
854.558,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	17.887
854.558,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	17.753
854.558,00	1-feb-21	28-feb-21	17,54%	26,31%	28	1,90%	16.214
854.558,00	1-mar-21	31-mar-21	17,41%	26,12%	31	2,09%	17.839
854.558,00	1-abr-21	30-abr-21	17,31%	25,97%	30	2,01%	17.168
854.558,00	1-may-21	31-may-21	17,22%	25,83%	31	2,07%	17.658
854.558,00	1-jun-21	30-jun-21	17,21%	25,82%	30	2,00%	17.075
854.558,00	1-jul-21	31-jul-21	17,18%	25,77%	31	2,06%	17.620
854.558,00	1-ago-21	31-ago-21	17,24%	25,86%	31	2,07%	17.677
854.558,00	1-sept-21	30-sept-21	17,19%	25,79%	30	2,00%	17.057
854.558,00	1-oct-21	8-oct-21	17,08%	25,62%	8	0,53%	4.500
TOTAL INTERESES							806.264
INTERESES QUE VIENEN DE LIQUIDACIONES ANTERIORES							532.864
CAPITAL							854.558
TOTAL CAPITAL E INTERESES							2.193.686

	CAPITAL +INTERESES
CAPITAL 1	\$ 16.166.189,00
CAPITAL 2	\$ 3.207.087,00
CAPITAL 3	\$ 2.956.328,00
CAPITAL 4	\$ 2.193.686,00
TOTAL CAPITAL +INTERESES	\$ 24.523.290,00

Señor juez me permito informar que el total adeudado a la fecha es de **\$24.523.290,00**

De usted con todo respeto,

LIDA ROSA GUERRA PALACIOS
C.C # 37.930.043
T.P. # 49.468 del C.S.J

JGC

Calle 50 # 8b-39 oficina 101 Edificio Dispetrol - Barrancabermeja.
TEL: 6227746