

Señora
ARNULFO SARMIENTO
JUEZ PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2013-00642
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	LUIS ENRIQUE CASTAÑEDA

DIANA MARIA CASTANEDA FORERO, apoderada de la demandante, por medio de este escrito presento a usted actualización de la liquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

1. Pagare Numero 9654898.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.039.818	26-sep-13	30-sep-13	5	20,34%	30,51%	2,54%	\$46.781,23
11.039.818	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$830.907,30
11.039.818	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$822.535,44
11.039.818	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$812.668,60
11.039.818	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$800.248,81
11.039.818	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$802.442,97
11.039.818	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$804.117,34
11.039.818	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$801.904,78
11.039.818	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$797.350,86
11.039.818	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$809.140,46
11.039.818	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$823.791,22
11.039.818	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$850.341,98
11.039.818	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$883.461,44
11.039.818	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$920.486,23
11.039.818	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$935.136,98
11.039.818	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$924.446,76
11.039.818	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$909.957,00
11.039.818	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$301.594,03
11.039.818	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$289.243,23
11.039.818	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$296.175,32
11.039.818	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$295.034,54
11.039.818	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$270.604,34
11.039.818	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$294.891,94
11.039.818	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$282.619,34
11.039.818	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$291.469,59
11.039.818	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$279.859,39
11.039.818	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$285.623,09
11.039.818	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$275.167,46
11.039.818	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$273.373,49
11.039.818	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$279.919,19
11.039.818	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$268.957,57
11.039.818	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$276.639,44

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11.039.818	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$273.217,10
11.039.818	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$253.731,82
11.039.818	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$276.211,65
11.039.818	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$266.611,60
11.039.818	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$275.783,85
11.039.818	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$266.335,61
11.039.818	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$274.928,27
11.039.818	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$275.498,66
11.039.818	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$266.611,60
11.039.818	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$272.361,51
11.039.818	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$262.609,67
11.039.818	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$269.652,15
11.039.818	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$267.655,79
11.039.818	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$254.256,21
11.039.818	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$270.222,55
11.039.818	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$257.917,75
11.039.818	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$259.385,12
11.039.818	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$250.051,88
TOTAL INTERES MORATORIO							\$22.629.934,13

VALOR CAPITAL ADEUDADO:

INTERÉS MORATORIO

LIQUIDACIÓN TOTAL:

\$ 11.039.818

\$ 22.629.934,13

\$ 33.669.752.13

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
22.717.399	26-sep-13	30-sep-13	5	20,34%	30,51%	2,54%	\$96.264,98
22.717.399	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.709.815,57
22.717.399	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.692.588,21
22.717.399	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.672.284,53
22.717.399	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.646.727,46
22.717.399	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.651.242,54
22.717.399	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.654.688,02
22.717.399	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.650.135,07
22.717.399	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.640.764,14
22.717.399	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.665.024,43
22.717.399	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.695.172,31
22.717.399	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.749.807,66
22.717.399	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.817.959,85
22.717.399	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.894.148,33
22.717.399	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.924.296,21
22.717.399	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.902.298,20
22.717.399	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.872.481,61
22.717.399	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$620.610,94
22.717.399	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$595.195,85
22.717.399	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$609.460,49
22.717.399	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$607.113,02
22.717.399	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$556.841,31
22.717.399	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$606.819,59
22.717.399	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$581.565,41

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22.717.399	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$599.777,20
22.717.399	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$575.886,06
22.717.399	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$587.746,44
22.717.399	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$566.231,17
22.717.399	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$562.539,59
22.717.399	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$576.009,12
22.717.399	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$553.452,63
22.717.399	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$569.260,16
22.717.399	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$562.217,76
22.717.399	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$522.121,55
22.717.399	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$568.379,86
22.717.399	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$548.625,19
22.717.399	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$567.499,56
22.717.399	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$548.057,25
22.717.399	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$565.738,96
22.717.399	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$566.912,69
22.717.399	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$548.625,19
22.717.399	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$560.457,16
22.717.399	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$540.390,13
22.717.399	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$554.881,94
22.717.399	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$550.773,87
22.717.399	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$523.200,63
22.717.399	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$556.055,67
22.717.399	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$530.735,23
22.717.399	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$533.754,76
22.717.399	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$514.549,09
TOTAL INTERES MORATORIO							\$46.567.184,62

VALOR CAPITAL ADEUDADO:
INTERÉS MORATORIO
LIQUIDACIÓN TOTAL:

\$ 22.717.399
\$ 46.567.184.62
\$ 69.284.583.62

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
23.481.260	26-sep-13	30-sep-13	5	20,34%	30,51%	2,54%	\$99.501,84
23.481.260	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.767.307,25
23.481.260	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.749.500,63
23.481.260	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.728.514,25
23.481.260	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.702.097,83
23.481.260	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.706.764,73
23.481.260	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.710.326,06
23.481.260	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.705.620,02
23.481.260	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.695.934,00
23.481.260	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.721.010,03
23.481.260	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.752.171,62
23.481.260	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.808.644,05
23.481.260	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.879.087,83
23.481.260	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.957.838,11
23.481.260	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.988.999,70

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23.481.260	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.966.262,01
23.481.260	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.935.442,86
23.481.260	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$641.478,67
23.481.260	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$615.209,01
23.481.260	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$629.953,29
23.481.260	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$627.526,89
23.481.260	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$575.564,82
23.481.260	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$627.223,59
23.481.260	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$601.120,26
23.481.260	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$619.944,40
23.481.260	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$595.249,94
23.481.260	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$607.509,12
23.481.260	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$585.270,41
23.481.260	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$581.454,70
23.481.260	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$595.377,13
23.481.260	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$572.062,20
23.481.260	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$588.401,24
23.481.260	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$581.122,05
23.481.260	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$539.677,63
23.481.260	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$587.491,34
23.481.260	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$567.072,43
23.481.260	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$586.581,44
23.481.260	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$566.485,40
23.481.260	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$584.761,64
23.481.260	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$585.974,84
23.481.260	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$567.072,43
23.481.260	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$579.302,25
23.481.260	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$558.560,47
23.481.260	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$573.539,56
23.481.260	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$569.293,36
23.481.260	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$540.792,99
23.481.260	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$574.752,76
23.481.260	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$548.580,94
23.481.260	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$551.701,99
23.481.260	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$531.850,54
TOTAL INTERES MORATORIO							\$48.132.982,54

VALOR CAPITAL ADEUDADO:
INTERÉS MORATORIO
LIQUIDACIÓN TOTAL:

\$ 23.481.260
\$ 48.132.982.54
\$ 71.614.242.54

Cordialmente,

DIANA MARIA CASTAÑEDA FORERO
Abogada Externa Banco de Bogotá
Sucursal Arauca

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