

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

REF: Proceso : Ejecutivo con garantía real No. 2013 – 00277
Demandante : BANCOLOMBIA S. A
Demandado : LUIS ENRIQUE CASTAÑEDA
Asunto : Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente y teniendo en cuenta la etapa en la que se encuentra el proceso (REMATE), me permito allegar la actualización de liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 1651 320248742

CAPITAL VENCIDO	cuota del 07.01.2013.....	\$	574.106.87
INTERESES DE PLAZO	desde el 08.01.2013.....	\$	206.168.09
CAPITAL VENCIDO	cuota del 07.02.2013.....	\$	579.838.29
INTERESES DE PLAZO	desde el 08.02.2013.....	\$	200.436.67
CAPITAL VENCIDO	cuota del 07.03.2013.....	\$	585.626.93
INTERESES DE PLAZO	desde el 08.03.2013.....	\$	194.648.03
CAPITAL VENCIDO	cuota del 07.04.2013.....	\$	591.473.35
INTERESES DE PLAZO	desde el 08.04.2013.....	\$	188.801.61
TOTAL CAPITAL VENCIDO			\$ 2.331.045.00
TOTAL INTERESES DE PLAZO CAPITAL VENCIDO.....			\$ 790.054.40
CAPITAL ACELERADO.....			\$ 18.897.201.78
INTERESES MORATORIOS desde el 20.05.2013 hasta el 09.09.2021.....			\$ 46,829,273.84

TOTAL LIQUIDACIÓN..... \$ 68.847.575.02

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 20.05.2013 HASTA EL 09.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18,897,201.78	20-may-13	30-jun-13	41	20.83%	31.25%	2.60%	\$672,449.05
18,897,201.78	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$1,441,384.07
18,897,201.78	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$1,422,290.02
18,897,201.78	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$1,407,959.64
18,897,201.78	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$1,391,070.27
18,897,201.78	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$1,369,810.91
18,897,201.78	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$1,373,566.73
18,897,201.78	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$1,376,432.81
18,897,201.78	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$1,372,645.49
18,897,201.78	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$1,364,850.40
18,897,201.78	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$1,385,031.04
18,897,201.78	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$1,410,109.20
18,897,201.78	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$1,455,556.97
18,897,201.78	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$1,512,248.57
18,897,201.78	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,575,625.06
18,897,201.78	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,600,703.22
18,897,201.78	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,582,404.43
18,897,201.78	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,557,601.86
18,897,201.78	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$516,247.93
18,897,201.78	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$495,106.69
18,897,201.78	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$506,972.55

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18,897,201.78	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$505,019.84
18,897,201.78	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$463,201.91
18,897,201.78	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$504,775.75
18,897,201.78	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$483,768.37
18,897,201.78	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$498,917.62
18,897,201.78	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$479,044.07
18,897,201.78	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$488,909.98
18,897,201.78	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$486,713.18
18,897,201.78	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$467,941.96
18,897,201.78	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$479,146.42
18,897,201.78	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$460,383.08
18,897,201.78	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$473,532.38
18,897,201.78	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$467,674.25
18,897,201.78	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$434,320.69
18,897,201.78	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$472,800.11
18,897,201.78	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$456,367.42
18,897,201.78	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$472,067.85
18,897,201.78	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$455,894.99
18,897,201.78	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$470,603.31
18,897,201.78	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$471,579.67
18,897,201.78	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$456,367.42
18,897,201.78	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$466,209.72
18,897,201.78	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$449,517.19
18,897,201.78	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$461,572.03
18,897,201.78	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$458,154.78
18,897,201.78	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$435,218.30
18,897,201.78	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$462,548.38
18,897,201.78	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$441,485.88
18,897,201.78	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$443,997.63
18,897,201.78	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$428,021.62
18,897,201.78	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$442,289.01
18,897,201.78	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$446,438.52
18,897,201.78	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$433,454.57
18,897,201.78	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$441,556.74
18,897,201.78	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$421,407.60
18,897,201.78	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$426,179.14
18,897,201.78	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$422,761.90
18,897,201.78	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$386,699.74
18,897,201.78	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$424,958.70
18,897,201.78	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$408,888.20
18,897,201.78	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$420,321.01
18,897,201.78	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$406,526.05
18,897,201.78	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$419,344.66
18,897,201.78	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$420,809.19
18,897,201.78	01-sep-21	09-sep-21	9	17.19%	25.79%	2.15%	\$121,816.09
TOTAL INTERES MORATORIO							\$46,829,273.84

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.