

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2009 – 00071
Demandante	: BANCOLOMBIA S.A
Demandado	: JORGE EDILBERTO SALAZAR RIVEROS Y OTRA.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 31781003789	
Capital vencido	\$ 4.745.520.00
Intereses moratorios aprobados por auto del 20.01.2011	\$ 2.345.384,28
Intereses moratorios desde el 06.11.2010 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 18.564.966,59
Total adeudado	\$ 25.655.870.87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 31781003789, DESDE EL 06.11.2010 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.745.520	6-nov-10	30-dic-10	55	14,21%	21,32%	1,78%	\$154.535,88
4.745.520	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$280.877,44
4.745.520	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$314.805,93
4.745.520	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$331.533,89
4.745.520	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$348.892,61
4.745.520	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$358.429,13
4.745.520	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$365.167,76
4.745.520	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$371.218,30
4.745.520	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$375.882,75
4.745.520	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$373.363,67
4.745.520	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$370.684,43
4.745.520	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$361.964,54
4.745.520	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$357.169,59
4.745.520	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$353.570,90
4.745.520	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$349.329,59
4.745.520	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$343.990,88
4.745.520	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$344.934,05
4.745.520	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$345.653,79
4.745.520	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$344.702,71
4.745.520	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$342.745,18
4.745.520	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$347.813,00
4.745.520	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$354.110,70
4.745.520	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$365.523,68
4.745.520	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$379.760,24
4.745.520	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$395.675,53
4.745.520	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$401.973,23

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4.745.520	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$397.377,98
4.745.520	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$391.149,49
4.745.520	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$129.641,67
4.745.520	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$124.332,62
4.745.520	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$127.312,42
4.745.520	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$126.822,04
4.745.520	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$116.320,60
4.745.520	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$126.760,75
4.745.520	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$121.485,31
4.745.520	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$125.289,64
4.745.520	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$120.298,93
4.745.520	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$122.776,49
4.745.520	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$122.224,82
4.745.520	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$117.510,94
4.745.520	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$120.324,64
4.745.520	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$115.612,73
4.745.520	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$118.914,82
4.745.520	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$117.443,71
4.745.520	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$109.067,87
4.745.520	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$118.730,93
4.745.520	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$114.604,31
4.745.520	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$118.547,04
4.745.520	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$114.485,67
4.745.520	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$118.179,27
4.745.520	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$118.424,45
4.745.520	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$114.604,31
4.745.520	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$117.075,93
4.745.520	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$112.884,06
4.745.520	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$115.911,30
4.745.520	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$115.053,16
4.745.520	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$109.293,28
4.745.520	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$116.156,49
4.745.520	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$110.867,21
4.745.520	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$111.497,97
4.745.520	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$107.486,03
4.745.520	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$111.068,90
4.745.520	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$112.110,93
4.745.520	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$108.850,37
4.745.520	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$110.885,01
4.745.520	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$105.825,10
4.745.520	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$107.023,34
4.745.520	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$106.165,19
4.745.520	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$97.109,16
4.745.520	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$106.716,86
4.745.520	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$102.681,19
4.745.520	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$105.552,23
4.745.520	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$102.088,00
4.745.520	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$105.307,04
4.745.520	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$105.674,82
4.745.520	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$101.969,36
4.745.520	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$104.694,08
4.745.520	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$102.443,91
4.745.520	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$107.023,34
4.745.520	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$108.249,27
4.745.520	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$101.316,85
4.745.520	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$113.214,27
4.745.520	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$113.002,70
4.745.520	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$120.815,01
4.745.520	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$121.010,76
4.745.520	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$130.438,53
4.745.520	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$136.139,08

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4.745.520	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$139.399,65
4.745.520	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$150.850,19
4.745.520	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$152.924,38
4.745.520	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$169.422,97
4.745.520	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$176.778,53
4.745.520	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$167.089,76
4.745.520	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$189.037,79
4.745.520	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$186.202,34
4.745.520	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$185.543,90
4.745.520	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$176.533,34
4.745.520	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$179.965,94
4.745.520	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$125.064,23
TOTAL INTERES MORATORIO							\$18.564.966,59

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.

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2013 – 00276
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: SAID PINEDA.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170085526	
Capital vencido	\$ 6.786.732.00
Intereses moratorios aprobados por auto del 24.07.2017	\$ 1.213.758,95
Intereses moratorios desde el 01.12.2013 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 20.482.549,47
Capital Acelerado	\$ 4.892.803.00
Intereses moratorios aprobados por auto del 24.07.2017	\$ 802.851,89
Intereses moratorios desde el 01.12.2013 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 14.766.618,08
Total adeudado	\$ 48.945.313.39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 3170085526, DESDE EL 01.12.2013 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.786.732	1-dic-13	31-dic-13	31	19,85%	29,78%	2,48%	\$174.008,98
6.786.732	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$505.653,95
6.786.732	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$499.588,31
6.786.732	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$491.953,24
6.786.732	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$493.302,10
6.786.732	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$494.331,42
6.786.732	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$492.971,25
6.786.732	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$490.171,72
6.786.732	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$497.419,38
6.786.732	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$506.425,94
6.786.732	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$522.748,03
6.786.732	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$543.108,23
6.786.732	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$565.869,23
6.786.732	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$574.875,79
6.786.732	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$568.303,97
6.786.732	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$559.396,39
6.786.732	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$185.405,03
6.786.732	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$177.812,38
6.786.732	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$182.073,88
6.786.732	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$181.372,58
6.786.732	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$166.354,11
6.786.732	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$181.284,92

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6.786.732	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$173.740,34
6.786.732	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$179.181,04
6.786.732	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$172.043,66
6.786.732	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$175.586,90
6.786.732	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$174.797,94
6.786.732	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$168.056,45
6.786.732	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$172.080,42
6.786.732	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$165.341,76
6.786.732	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$170.064,19
6.786.732	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$167.960,31
6.786.732	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$155.981,72
6.786.732	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$169.801,21
6.786.732	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$163.899,58
6.786.732	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$169.538,22
6.786.732	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$163.729,91
6.786.732	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$169.012,25
6.786.732	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$169.362,90
6.786.732	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$163.899,58
6.786.732	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$167.434,33
6.786.732	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$161.439,39
6.786.732	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$165.768,76
6.786.732	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$164.541,49
6.786.732	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$156.304,09
6.786.732	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$166.119,40
6.786.732	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$158.555,03
6.786.732	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$159.457,10
6.786.732	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$153.719,48
6.786.732	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$158.843,46
6.786.732	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$160.333,72
6.786.732	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$155.670,67
6.786.732	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$158.580,48
6.786.732	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$151.344,12
6.786.732	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$153.057,77
6.786.732	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$151.830,51
6.786.732	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$138.879,16
6.786.732	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$152.619,46
6.786.732	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$146.847,91
6.786.732	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$150.953,89
6.786.732	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$145.999,57
6.786.732	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$150.603,24
6.786.732	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$151.129,21
6.786.732	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$145.829,90
6.786.732	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$149.726,62
6.786.732	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$146.508,58
6.786.732	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$153.057,77
6.786.732	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$154.811,01
6.786.732	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$144.896,73
6.786.732	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$161.911,63
6.786.732	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$161.609,06
6.786.732	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$172.781,71
6.786.732	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$173.061,67
6.786.732	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$186.544,64
6.786.732	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$194.697,20
6.786.732	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$199.360,25
6.786.732	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$215.736,07
6.786.732	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$218.702,44
6.786.732	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$242.297,64
6.786.732	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$252.817,08
6.786.732	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$238.960,83
6.786.732	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$270.349,47
6.786.732	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$266.294,40

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6.786.732	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$265.352,74
6.786.732	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$252.466,43
6.786.732	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$257.375,50
6.786.732	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$178.858,67
TOTAL INTERES MORATORIO							\$20.482.549,47

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085526, DESDE EL 01.12.2013 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.892.803	1-dic-13	31-dic-13	31	19,85%	29,78%	2,48%	\$125.449,43
4.892.803	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$364.544,40
4.892.803	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$360.171,46
4.892.803	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$354.667,06
4.892.803	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$355.639,50
4.892.803	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$356.381,58
4.892.803	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$355.400,98
4.892.803	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$353.382,70
4.892.803	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$358.607,80
4.892.803	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$365.100,96
4.892.803	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$376.868,15
4.892.803	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$391.546,56
4.892.803	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$407.955,80
4.892.803	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$414.448,96
4.892.803	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$409.711,09
4.892.803	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$403.289,29
4.892.803	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$133.665,26
4.892.803	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$128.191,44
4.892.803	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$131.263,71
4.892.803	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$130.758,12
4.892.803	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$119.930,76
4.892.803	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$130.694,92
4.892.803	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$125.255,76
4.892.803	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$129.178,15
4.892.803	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$124.032,56
4.892.803	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$126.587,01
4.892.803	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$126.018,22
4.892.803	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$121.158,03
4.892.803	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$124.059,06
4.892.803	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$119.200,91
4.892.803	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$122.605,49
4.892.803	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$121.088,72
4.892.803	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$112.452,92
4.892.803	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$122.415,89
4.892.803	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$118.161,19
4.892.803	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$122.226,30
4.892.803	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$118.038,87
4.892.803	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$121.847,10
4.892.803	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$122.099,90
4.892.803	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$118.161,19
4.892.803	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$120.709,53
4.892.803	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$116.387,55
4.892.803	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$119.508,75
4.892.803	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$118.623,97
4.892.803	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$112.685,33
4.892.803	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$119.761,55
4.892.803	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$114.308,11
4.892.803	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$114.958,45

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4.892.803	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$110.821,99
4.892.803	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$114.516,05
4.892.803	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$115.590,43
4.892.803	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$112.228,67
4.892.803	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$114.326,46
4.892.803	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$109.109,51
4.892.803	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$110.344,94
4.892.803	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$109.460,16
4.892.803	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$100.123,06
4.892.803	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$110.028,95
4.892.803	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$105.868,02
4.892.803	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$108.828,17
4.892.803	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$105.256,42
4.892.803	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$108.575,38
4.892.803	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$108.954,57
4.892.803	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$105.134,10
4.892.803	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$107.943,39
4.892.803	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$105.623,38
4.892.803	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$110.344,94
4.892.803	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$111.608,91
4.892.803	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$104.461,34
4.892.803	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$116.728,01
4.892.803	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$116.509,87
4.892.803	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$124.564,65
4.892.803	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$124.766,48
4.892.803	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$134.486,85
4.892.803	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$140.364,32
4.892.803	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$143.726,09
4.892.803	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$155.532,01
4.892.803	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$157.670,58
4.892.803	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$174.681,22
4.892.803	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$182.265,07
4.892.803	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$172.275,59
4.892.803	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$194.904,81
4.892.803	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$191.981,36
4.892.803	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$191.302,48
4.892.803	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$182.012,27
4.892.803	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$185.551,40
4.892.803	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$128.945,75
TOTAL INTERES MORATORIO							\$14.766.618,08

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.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2016 – 00708
Demandante	: BANCOLOMBIA S.A
Demandado	: JORGE EXDUMAR OJEDA MARIN.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170088549	
Saldo capital vencido cuota # 3	\$ 2.499.772,00
Intereses moratorios desde el 21.07.2016 hasta el 10.04.2017 (Fecha pago FNG)	\$ 599.021,41
Capital vencido cuota # 4	\$ 2.550.000,00
Intereses moratorios desde el 21.10.2016 hasta el 10.04.2017 (Fecha pago FNG)	\$ 405.612,56
Capital acelerado	\$ 20.400.000,00
Intereses moratorios desde el 06.12.2016 hasta el 10.04.2017 (Fecha pago FNG)	\$ 2.403.783,00
Subtotal capital (vencido + acelerado)	\$ 25.449.772,00
Subtotal intereses de mora capital	\$ 3.408.416,97
Pago garantía FNG el 10.04.2017 (aplicado solo a capital)	\$ 12.749.886,00
Saldo capital acelerado)	\$ 12.699.886,00
LIQUIDACIÓN DE CREDITO PORCIÓN BANCOLOMBIA S.A	
Saldo capital acelerado	\$ 12.699.886,00
Subtotal intereses moratorios al 10.04.2017	\$ 3.408.416,97
Intereses moratorios desde el 11.04.2017 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 25.387.633,03
Total adeudado porción Bancolombia S.A	\$ 41.495.936,00

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO CUOTA # 3, PAGARÉ # 3170088549, DESDE EL 21.07.2016 HASTA EL 10.04.2017 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.499.772	21-jul-16	30-sep-16	70	21,34%	32,01%	2,67%	\$155.589,98
2.499.772	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$208.427,86
2.499.772	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$211.745,27
2.499.772	1-abr-17	10-abr-17	10	22,33%	33,50%	2,79%	\$23.258,30
TOTAL INTERES MORATORIO							\$599.021,41

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO CUOTA # 4, PAGARÉ # 3170088549, DESDE EL 21.10.2016 HASTA EL 10.04.2017 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

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2.550.000	21-oct-16	31-dic-16	71	21,99%	32,99%	2,75%	\$165.887,06
2.550.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$215.999,88
2.550.000	1-abr-17	10-abr-17	10	22,33%	33,50%	2,79%	\$23.725,63
TOTAL INTERES MORATORIO							\$405.612,56

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170088549, DESDE EL 06.12.2016 HASTA EL 10.04.2017 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.400.000	6-dic-16	31-dic-16	26	21,99%	32,99%	2,75%	\$485.979,00
20.400.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.727.999,00
20.400.000	1-abr-17	10-abr-17	10	22,33%	33,50%	2,79%	\$189.805,00
TOTAL INTERES MORATORIO							\$2.403.783,00

INTERESES MORATORIOS SOBRE SALDO CAPITAL ACELERADO (PORCION BANCOLOMBIA S.A), PAGARÉ # 3170088549, DESDE EL 11.04.2017 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.699.886	11-abr-17	30-jun-17	80	22,33%	33,50%	2,79%	\$945.294,85
12.699.886	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.046.788,10
12.699.886	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$346.945,01
12.699.886	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$332.737,01
12.699.886	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$340.711,48
12.699.886	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$339.399,16
12.699.886	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$311.295,37
12.699.886	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$339.235,12
12.699.886	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$325.117,08
12.699.886	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$335.298,16
12.699.886	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$321.942,11
12.699.886	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$328.572,51
12.699.886	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$327.096,15
12.699.886	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$314.480,93
12.699.886	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$322.010,90
12.699.886	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$309.400,97
12.699.886	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$318.237,98
12.699.886	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$314.301,01
12.699.886	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$291.885,71
12.699.886	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$317.745,86
12.699.886	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$306.702,25
12.699.886	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$317.253,74
12.699.886	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$306.384,75
12.699.886	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$316.269,49
12.699.886	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$316.925,66
12.699.886	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$306.702,25
12.699.886	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$313.316,77
12.699.886	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$302.098,54
12.699.886	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$310.200,01
12.699.886	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$307.903,44
12.699.886	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$292.488,96
12.699.886	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$310.856,17
12.699.886	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$296.701,09
12.699.886	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$298.389,11
12.699.886	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$287.652,42
12.699.886	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$297.240,83

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12.699.886	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$300.029,52
12.699.886	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$291.303,64
12.699.886	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$296.748,71
12.699.886	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$283.207,46
12.699.886	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$286.414,18
12.699.886	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$284.117,62
12.699.886	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$259.882,00
12.699.886	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$285.593,98
12.699.886	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$274.793,78
12.699.886	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$282.477,21
12.699.886	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$273.206,30
12.699.886	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$281.821,05
12.699.886	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$282.805,29
12.699.886	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$272.888,80
12.699.886	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$280.180,65
12.699.886	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$274.158,79
12.699.886	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$286.414,18
12.699.886	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$289.694,98
12.699.886	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$271.142,57
12.699.886	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$302.982,24
12.699.886	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$302.416,04
12.699.886	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$323.323,22
12.699.886	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$323.847,09
12.699.886	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$349.077,53
12.699.886	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$364.333,27
12.699.886	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$373.059,15
12.699.886	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$403.702,92
12.699.886	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$409.253,83
12.699.886	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$453.407,10
12.699.886	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$473.091,92
12.699.886	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$447.162,99
12.699.886	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$505.899,96
12.699.886	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$498.311,78
12.699.886	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$496.549,67
12.699.886	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$472.435,76
12.699.886	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$481.622,01
12.699.886	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$334.694,91
TOTAL INTERES MORATORIO							\$25.387.633,03

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.

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No 2018 – 00038
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: ANDRES ANIBAL PERALES Y OTROS.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ SIN NÚMERO	
Capital vencido	\$ 9.348.819,00
Intereses moratorios aprobados por auto del 09.12.2019	\$ 10.497.044,84
Intereses moratorios desde el 01.11.2019 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 11.318.490,51
Subtotal (1)	\$ 31.164.354,35
PAGARÉ No. 377816195674969	
Capital vencido	\$ 10.804.806,00
Intereses moratorios aprobados por auto del 09.12.2019	\$ 11.873.324,78
Intereses moratorios desde el 01.11.2019 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 13.081.234,56
Subtotal (2)	\$ 35.759.365,34
PAGARÉ SIN NÚMERO	
Capital vencido	\$ 16.463.178,00
Intereses moratorios aprobados por auto del 09.12.2019	\$ 18.246.256,79
Intereses moratorios desde el 01.11.2019 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 19.931.750,10
Subtotal (3)	\$ 54.641.184,89
PAGARÉ No. 31705479533	
Capital vencido	\$ 5.120.911,00
Intereses moratorios aprobados por auto del 09.12.2019	\$ 5.749.863,42
Intereses moratorios desde el 01.11.2019 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 6.199.818,67
Subtotal (4)	\$ 17.070.593,09
TOTAL LIQUIDACIÓN DE CRÉDITO	
Subtotal (1) pagaré sin número	\$ 31.164.354,35
Subtotal (2) pagaré No. 377816195674969	\$ 35.759.365,34
Subtotal (3) pagaré sin número	\$ 54.641.184,89
Subtotal (4) pagaré No. 31705479533	\$ 17.070.593,09
Total adeudado	\$ 138.635.497,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ SIN NÚMERO, DESDE EL 01.11.2019 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.348.819	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$222.385,03

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9.348.819	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$228.348,80
9.348.819	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$226.658,22
9.348.819	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$215.311,09
9.348.819	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$228.831,82
9.348.819	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$218.411,78
9.348.819	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$219.654,40
9.348.819	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$211.750,75
9.348.819	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$218.809,11
9.348.819	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$220.861,95
9.348.819	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$214.438,54
9.348.819	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$218.446,84
9.348.819	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$208.478,66
9.348.819	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$210.839,24
9.348.819	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$209.148,66
9.348.819	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$191.308,00
9.348.819	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$210.235,46
9.348.819	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$202.285,07
9.348.819	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$207.941,11
9.348.819	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$201.116,47
9.348.819	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$207.458,08
9.348.819	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$208.182,62
9.348.819	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$200.882,75
9.348.819	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$206.250,53
9.348.819	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$201.817,63
9.348.819	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$210.839,24
9.348.819	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$213.254,35
9.348.819	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$199.597,29
9.348.819	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$223.035,55
9.348.819	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$222.618,75
9.348.819	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$238.009,25
9.348.819	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$238.394,88
9.348.819	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$256.967,87
9.348.819	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$268.198,14
9.348.819	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$274.621,56
9.348.819	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$297.179,48
9.348.819	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$301.265,69
9.348.819	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$333.768,42
9.348.819	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$348.259,09
9.348.819	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$329.171,92
9.348.819	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$372.410,20
9.348.819	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$366.824,29
9.348.819	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$365.527,14
9.348.819	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$347.776,07
9.348.819	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$354.538,38
9.348.819	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$246.380,33
TOTAL INTERES MORATORIO							\$11.318.490,51

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ No. 377816195674969, DESDE EL 01.11.2019 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.804.806	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$257.019,32
10.804.806	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$263.911,89
10.804.806	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$261.958,02
10.804.806	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$248.843,69
10.804.806	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$264.470,14
10.804.806	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$252.427,28

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10.804.806	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$253.863,42
10.804.806	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$244.728,86
10.804.806	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$252.886,48
10.804.806	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$255.259,04
10.804.806	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$247.835,24
10.804.806	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$252.467,80
10.804.806	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$240.947,17
10.804.806	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$243.675,39
10.804.806	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$241.721,52
10.804.806	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$221.102,35
10.804.806	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$242.977,58
10.804.806	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$233.788,99
10.804.806	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$240.325,90
10.804.806	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$232.438,39
10.804.806	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$239.767,65
10.804.806	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$240.605,02
10.804.806	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$232.168,27
10.804.806	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$238.372,03
10.804.806	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$233.248,75
10.804.806	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$243.675,39
10.804.806	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$246.466,63
10.804.806	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$230.682,61
10.804.806	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$257.771,16
10.804.806	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$257.289,44
10.804.806	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$275.076,85
10.804.806	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$275.522,55
10.804.806	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$296.988,10
10.804.806	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$309.967,37
10.804.806	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$317.391,18
10.804.806	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$343.462,27
10.804.806	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$348.184,87
10.804.806	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$385.749,58
10.804.806	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$402.497,03
10.804.806	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$380.437,22
10.804.806	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$430.409,45
10.804.806	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$423.953,58
10.804.806	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$422.454,41
10.804.806	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$401.938,78
10.804.806	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$409.754,26
10.804.806	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$284.751,66
TOTAL INTERES MORATORIO							\$13.081.234,56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ SIN NÚMERO, DESDE EL 01.11.2019 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
16.463.178	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$391.617,85
16.463.178	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$402.119,98
16.463.178	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$399.142,89
16.463.178	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$379.160,71
16.463.178	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$402.970,58
16.463.178	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$384.621,00
16.463.178	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$386.809,23
16.463.178	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$372.890,98
16.463.178	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$385.320,68
16.463.178	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$388.935,72
16.463.178	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$377.624,15

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16.463.178	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$384.682,73
16.463.178	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$367.128,87
16.463.178	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$371.285,82
16.463.178	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$368.308,73
16.463.178	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$336.891,50
16.463.178	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$370.222,57
16.463.178	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$356.222,01
16.463.178	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$366.182,24
16.463.178	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$354.164,12
16.463.178	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$365.331,64
16.463.178	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$366.607,54
16.463.178	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$353.752,54
16.463.178	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$363.205,15
16.463.178	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$355.398,86
16.463.178	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$371.285,82
16.463.178	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$375.538,81
16.463.178	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$351.488,85
16.463.178	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$392.763,41
16.463.178	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$392.029,43
16.463.178	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$419.131,93
16.463.178	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$419.811,04
16.463.178	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$452.517,89
16.463.178	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$472.294,28
16.463.178	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$483.605,85
16.463.178	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$523.330,13
16.463.178	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$530.525,91
16.463.178	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$587.762,89
16.463.178	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$613.280,82
16.463.178	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$579.668,50
16.463.178	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$655.810,70
16.463.178	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$645.973,95
16.463.178	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$643.689,68
16.463.178	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$612.430,22
16.463.178	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$624.338,59
16.463.178	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$433.873,34
TOTAL INTERES MORATORIO							\$19.931.750,10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ No. 31705479533, DESDE EL 01.11.2019 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.120.911	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$121.813,67
5.120.911	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$125.080,38
5.120.911	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$124.154,35
5.120.911	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$117.938,85
5.120.911	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$125.344,97
5.120.911	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$119.637,28
5.120.911	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$120.317,94
5.120.911	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$115.988,63
5.120.911	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$119.854,92
5.120.911	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$120.979,39
5.120.911	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$117.460,90
5.120.911	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$119.656,49
5.120.911	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$114.196,32
5.120.911	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$115.489,35
5.120.911	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$114.563,31
5.120.911	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$104.790,91

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5.120.911	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$115.158,62
5.120.911	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$110.803,71
5.120.911	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$113.901,86
5.120.911	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$110.163,60
5.120.911	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$113.637,28
5.120.911	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$114.034,15
5.120.911	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$110.035,58
5.120.911	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$112.975,83
5.120.911	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$110.547,67
5.120.911	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$115.489,35
5.120.911	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$116.812,25
5.120.911	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$109.331,45
5.120.911	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$122.170,00
5.120.911	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$121.941,69
5.120.911	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$130.371,99
5.120.911	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$130.583,23
5.120.911	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$140.756,77
5.120.911	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$146.908,27
5.120.911	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$150.426,76
5.120.911	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$162.783,09
5.120.911	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$165.021,36
5.120.911	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$182.825,06
5.120.911	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$190.762,47
5.120.911	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$180.307,28
5.120.911	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$203.991,49
5.120.911	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$200.931,75
5.120.911	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$200.221,22
5.120.911	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$190.497,89
5.120.911	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$194.202,01
5.120.911	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$134.957,34
TOTAL INTERES MORATORIO							\$6.199.818,67

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.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No 2019 – 00367
Demandante	: BANCOLOMBIA S.A (PA REINTEGRA CARTERA)
Demandado	: JOSE ANTONIO ARGUELLO SANTOS.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 900085436	
Capital vencido cuota # 1 del 05.04.2019	\$ 2.153.831,00
Intereses moratorios desde el 06.04.2019 hasta el 23.09.2019 (Fecha pago FNG)	\$ 296.376,12
Capital vencido cuota # 2 del 05.05.2019	\$ 2.181.202,00
Intereses moratorios desde el 06.05.2019 hasta el 23.09.2019 (Fecha pago FNG)	\$ 247.457,37
Capital vencido cuota # 3 del 05.06.2019	\$ 2.208.922,00
Intereses moratorios desde el 06.06.2019 hasta el 23.09.2019 (Fecha pago FNG)	\$ 195.439,90
Capital vencido cuota # 4 del 05.07.2019	\$ 2.236.993,00
Intereses moratorios desde el 06.07.2019 hasta el 23.09.2019 (Fecha pago FNG)	\$ 143.965,41
Capital acelerado	\$ 51.219.052,00
Intereses moratorios desde el 25.07.2019 hasta el 23.09.2019 (Fecha pago FNG)	\$ 2.514.513,99
Subtotal capital (vencido + acelerado)	\$ 60.000.000,00
Subtotal intereses de mora capital	\$ 3.397.752,79
Pago garantía FNG el 23.09.2019 (aplicado solo a capital)	\$ 30.000.000,00
Saldo capital acelerado)	\$ 30.000.000,00
LIQUIDACIÓN DE CREDITO PORCIÓN BANCOLOMBIA S.A (REINTEGRA SAS)	
Saldo capital acelerado	\$ 30.000.000,00
Subtotal intereses moratorios al 23.09.2019	\$ 3.397.752,79
Intereses moratorios desde el 24.09.2019 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 37.229.775,00
Intereses corrientes	\$ 1.000.366,67
Total adeudado porción Bancolombia S.A (Reintegra SAS)	\$ 71.627.894,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 1 DEL 05.04.2019, PAGARÉ # 900085436, DESDE EL 06.04.2019 HASTA EL 23.09.2019 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.153.831	6-abr-19	30-abr-19	25	19,32%	28,98%	2,42%	\$43.345,85
2.153.831	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$53.804,49
2.153.831	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$51.961,17
2.153.831	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$53.637,57
2.153.831	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$53.748,85
2.153.831	1-sep-19	23-sep-19	23	19,32%	28,98%	2,42%	\$39.878,18
TOTAL INTERES MORATORIO							\$296.376,12

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 2 DEL 05.05.2019, PAGARÉ # 900085436, DESDE EL 06.05.2019 HASTA EL 23.09.2019 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.181.202	6-may-19	31-may-19	26	19,34%	29,01%	2,42%	\$45.699,82
2.181.202	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$52.621,50
2.181.202	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$54.319,20
2.181.202	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$54.431,90
2.181.202	1-sep-19	23-sep-19	23	19,32%	28,98%	2,42%	\$40.384,96
TOTAL INTERES MORATORIO							\$247.457,37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 3 DEL 05.06.2019, PAGARÉ # 900085436, DESDE EL 06.06.2019 HASTA EL 23.09.2019 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.208.922	6-jun-19	30-jun-19	25	19,30%	28,95%	2,41%	\$44.408,54
2.208.922	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.009,52
2.208.922	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.123,65
2.208.922	1-sep-19	23-sep-19	23	19,32%	28,98%	2,42%	\$40.898,19
TOTAL INTERES MORATORIO							\$195.439,90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 4 DEL 05.07.2019, PAGARÉ # 900085436, DESDE EL 06.07.2019 HASTA EL 23.09.2019 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.236.993	6-jul-19	31-jul-19	26	19,28%	28,92%	2,41%	\$46.723,33
2.236.993	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.824,16
2.236.993	1-sep-19	23-sep-19	23	19,32%	28,98%	2,42%	\$41.417,93
TOTAL INTERES MORATORIO							\$143.965,41

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 900085436, DESDE EL 25.07.2019 HASTA EL 23.09.2019 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.219.052	25-jul-19	31-jul-19	7	19,28%	28,92%	2,41%	\$288.021,80
51.219.052	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.278.171,44
51.219.052	1-sep-19	23-sep-19	23	19,32%	28,98%	2,42%	\$948.320,75
TOTAL INTERES MORATORIO							\$2.514.513,99

INTERESES MORATORIOS SOBRE SALDO CAPITAL ACELERADO (PORCION REINTEGRA SAS), PAGARÉ # 900085436, DESDE EL 24.09.2019 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.000.000	24-sep-19	30-sep-19	7	19,32%	28,98%	2,42%	\$169.050,00
30.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$740.125,00
30.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$713.625,00
30.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$732.762,50

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30.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$727.337,50
30.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$690.925,00
30.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$734.312,50
30.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$700.875,00
30.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$704.862,50
30.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$679.500,00
30.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$702.150,00
30.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$708.737,50
30.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$688.125,00
30.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$700.987,50
30.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$669.000,00
30.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$676.575,00
30.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$671.150,00
30.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$613.900,00
30.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$674.637,50
30.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$649.125,00
30.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$667.275,00
30.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$645.375,00
30.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$665.725,00
30.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$668.050,00
30.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$644.625,00
30.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$661.850,00
30.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$647.625,00
30.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$676.575,00
30.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$684.325,00
30.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$640.500,00
30.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$715.712,50
30.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$714.375,00
30.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$763.762,50
30.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$765.000,00
30.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$824.600,00
30.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$860.637,50
30.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$881.250,00
30.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$953.637,50
30.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$966.750,00
30.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.071.050,00
30.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.117.550,00
30.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.056.300,00
30.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.195.050,00
30.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.177.125,00
30.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.172.962,50
30.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.116.000,00
30.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.137.700,00
30.000.000	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$790.625,00
TOTAL INTERES MORATORIO							\$37.229.775,00

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.

Señor

**JUEZ 1 CIVIL MUNICIPAL ARAUCA ARAUCA
E.S.D**

DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A

DEMANDADO: DAVID SNEIDER OCHOA GARCIA

RADICADO: 81001400300120230051600

REF: APOORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del .

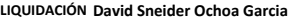
Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

JUAN CAMILO SALDARRIAGA CANO

C.C 8163046

T.P. 157745 del C.S. de la J



LIQUIDADO HASTA LA FECHA: 28/08/2023

CAPITAL	INTERESES	INTERESES DE PLAZO	OTROS CONCEPTOS	TOTAL
29.889.180	1.745.966	8.621.432	121.750	40.378.328

[illegible]