

Doctor.
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
DR. LUIS ARNULFO SARMIENTO PEREZ.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2010 – 00213
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: PROSERINCOL LTDA.
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3179937234

CAPITAL VENCIDO	\$ 10.363.185.00
INTERESES MORATORIOS aprobados por auto del 02.12.2015.....	\$ 1.223.923.17
INTERESES MORATORIOS desde el 13.11.2009 hasta el 18.08.2023....	\$ 42,637,925.65
SUBTOTAL	\$ <u>54.225.033.82</u>

PAGARÉ No. 31735070340

CAPITAL VENCIDO	\$ 121.477.00
INTERESES MORATORIOS aprobados por auto del 02.12.2015.....	\$ 15.884.044.69
INTERESES MORATORIOS desde el 03.12.2015 hasta el 18.08.2023....	\$ 294,784.39
SUBTOTAL	\$ <u>16.300.306.08</u>

TOTAL LIQUIDACIÓN..... \$ 70.525.339.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 3179937234 DESDE EL 13.11.2009 HASTA EL 18.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,363,185	13-nov-09	30-dic-09	48	17.28%	25.92%	2.16%	\$358,151.67
10,363,185	04-feb-10	30-mar-10	57	16.14%	24.21%	2.02%	\$397,246.79
10,363,185	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$594,976.36
10,363,185	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$580,597.44
10,363,185	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$552,228.22
10,363,185	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$613,375.33
10,363,185	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$687,467.78
10,363,185	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$723,998.01
10,363,185	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$761,905.68
10,363,185	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$782,731.36

MARITZA PEREZ HUERTAS - ABOGADA

10,363,185	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$797,447.09
10,363,185	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$810,660.15
10,363,185	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$820,846.29
10,363,185	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$815,345.17
10,363,185	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$809,494.29
10,363,185	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$790,451.94
10,363,185	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$779,980.80
10,363,185	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$772,122.05
10,363,185	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$762,859.96
10,363,185	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$751,201.37
10,363,185	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$753,261.06
10,363,185	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$754,832.81
10,363,185	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$752,755.85
10,363,185	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$748,481.04
10,363,185	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$759,548.05
10,363,185	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$773,300.86
10,363,185	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$798,224.32
10,363,185	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$829,313.88
10,363,185	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$864,069.41
10,363,185	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$877,822.22
10,363,185	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$867,787.20
10,363,185	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$854,185.52
10,363,185	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$283,109.26
10,363,185	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$271,515.45
10,363,185	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$278,022.66
10,363,185	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$276,951.80
10,363,185	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$254,018.94
10,363,185	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$276,817.94
10,363,185	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$265,297.54
10,363,185	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$273,605.36
10,363,185	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$262,706.74
10,363,185	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$268,117.19
10,363,185	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$266,912.47
10,363,185	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$256,618.37
10,363,185	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$262,762.87
10,363,185	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$252,473.09
10,363,185	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$259,684.14
10,363,185	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$256,471.56
10,363,185	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$238,180.54
10,363,185	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$259,282.57
10,363,185	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$250,270.92
10,363,185	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$258,881.00
10,363,185	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$250,011.84
10,363,185	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$258,077.85
10,363,185	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$258,613.28
10,363,185	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$250,270.92
10,363,185	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$255,668.41
10,363,185	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$246,514.26
10,363,185	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$253,125.11
10,363,185	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$251,251.10
10,363,185	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$238,672.79
10,363,185	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$253,660.54
10,363,185	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$242,109.91
10,363,185	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$243,487.35
10,363,185	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$234,726.14
10,363,185	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$242,550.34
10,363,185	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$244,825.93
10,363,185	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$237,705.56
10,363,185	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$242,148.77
10,363,185	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$231,099.03
10,363,185	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$233,715.73

MARITZA PEREZ HUERTAS - ABOGADA

10,363,185	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$231,841.72
10,363,185	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$212,065.31
10,363,185	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$233,046.44
10,363,185	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$224,233.42
10,363,185	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$230,503.14
10,363,185	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$222,938.02
10,363,185	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$229,967.71
10,363,185	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$230,770.86
10,363,185	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$222,678.94
10,363,185	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$228,629.13
10,363,185	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$223,715.26
10,363,185	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$233,715.73
10,363,185	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$236,392.89
10,363,185	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$221,254.00
10,363,185	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$247,235.37
10,363,185	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$246,773.34
10,363,185	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$263,833.74
10,363,185	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$264,261.22
10,363,185	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$284,849.41
10,363,185	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$297,298.19
10,363,185	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$304,418.56
10,363,185	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$329,424.06
10,363,185	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$333,953.64
10,363,185	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$369,982.98
10,363,185	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$386,045.91
10,363,185	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$364,887.74
10,363,185	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$412,817.47
10,363,185	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$406,625.47
10,363,185	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$405,187.58
10,363,185	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$385,510.48
10,363,185	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$393,006.52
10,363,185	01-ago-23	18-ago-23	18	28.75%	43.13%	3.59%	\$223,456.18
TOTAL INTERES MORATORIO							\$42,637,925.65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 3179937234 DESDE EL 03.12.2015 HASTA EL 18.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
121,477	03-dic-15	31-dic-15	29	19.33%	29.00%	2.42%	\$2,837.35
121,477	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$9,064.61
121,477	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$9,356.77
121,477	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$9,721.20
121,477	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$10,128.60
121,477	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$10,289.81
121,477	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$10,172.18
121,477	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$10,012.74
121,477	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,318.60
121,477	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$3,182.70
121,477	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,258.97
121,477	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,246.42
121,477	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,977.60
121,477	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,244.85
121,477	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$3,109.81
121,477	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,207.20
121,477	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,079.44

MARITZA PEREZ HUERTAS - ABOGADA

121,477	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,142.86
121,477	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,128.74
121,477	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,008.07
121,477	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,080.10
121,477	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,959.48
121,477	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,044.01
121,477	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,006.35
121,477	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,791.95
121,477	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,039.30
121,477	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,933.67
121,477	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,034.60
121,477	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,930.63
121,477	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,025.18
121,477	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,031.46
121,477	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,933.67
121,477	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,996.94
121,477	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,889.63
121,477	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,967.13
121,477	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,945.16
121,477	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,797.72
121,477	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,973.40
121,477	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,838.01
121,477	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,854.15
121,477	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,751.45
121,477	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,843.17
121,477	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,869.84
121,477	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,786.38
121,477	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,838.46
121,477	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,708.94
121,477	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,739.61
121,477	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,717.64
121,477	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,485.82
121,477	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,731.76
121,477	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,628.46
121,477	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,701.95
121,477	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,613.27
121,477	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,695.68
121,477	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,705.09
121,477	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,610.24
121,477	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,679.99
121,477	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,622.38
121,477	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,739.61
121,477	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,770.99
121,477	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,593.53
121,477	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,898.09
121,477	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,892.67
121,477	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,092.65
121,477	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,097.66
121,477	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,339.00
121,477	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,484.92
121,477	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,568.39
121,477	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,861.50
121,477	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,914.60
121,477	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,336.93
121,477	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,525.22
121,477	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,277.21
121,477	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,839.04
121,477	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,766.45
121,477	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$4,749.60
121,477	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$4,518.94
121,477	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$4,606.81

MARITZA PEREZ HUERTAS - ABOGADA

121,477	01-ago-23	18-ago-23	18	28.75%	43.13%	3.59%	\$2,619.35
TOTAL INTERES MORATORIO							\$294,784.39

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.