

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo con garantía prendaria No. 2017 - 00273
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: MARIA DEL CARMEN BALAGUERA PARADA
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. 2381191

CAPITAL INSOLUTO	\$ 35.490.039.00
INTERESES CORRIENTES.....	\$ 4.550.934.00
INTERESES MORATORIOS aprobados por auto del 08.07.2018.....	\$ 8.911.859.33
INTERESES MORATORIOS desde el 29.01.2018 hasta el 18.08.2023....	\$ 61,501,013.91

TOTAL LIQUIDACIÓN..... \$ 110.453.846.24

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 29.01.2018 HASTA EL 18.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35,490,039	29-ene-18	31-ene-18	3	20.69%	31.04%	2.59%	\$91,786.11
35,490,039	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$869,920.01
35,490,039	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$947,998.09
35,490,039	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$908,545.00
35,490,039	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$936,996.18
35,490,039	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$899,672.49
35,490,039	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$918,201.25
35,490,039	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$914,075.53
35,490,039	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$878,822.09
35,490,039	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$899,864.73
35,490,039	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$864,626.08
35,490,039	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$889,321.23
35,490,039	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$878,319.32
35,490,039	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$815,679.40
35,490,039	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$887,945.99
35,490,039	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$857,084.44
35,490,039	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$886,570.75
35,490,039	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$856,197.19
35,490,039	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$883,820.27
35,490,039	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$885,653.92
35,490,039	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$857,084.44

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35,490,039	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$875,568.84
35,490,039	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$844,219.30
35,490,039	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$866,858.99
35,490,039	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$860,441.21
35,490,039	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$817,365.17
35,490,039	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$868,692.64
35,490,039	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$829,136.04
35,490,039	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$833,853.25
35,490,039	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$803,849.38
35,490,039	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$830,644.36
35,490,039	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$838,437.38
35,490,039	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$814,052.77
35,490,039	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$829,269.12
35,490,039	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$791,427.87
35,490,039	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$800,389.10
35,490,039	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$793,971.32
35,490,039	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$726,244.50
35,490,039	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$798,097.04
35,490,039	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$767,915.72
35,490,039	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$789,387.19
35,490,039	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$763,479.46
35,490,039	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$787,553.54
35,490,039	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$790,304.02
35,490,039	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$762,592.21
35,490,039	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$782,969.41
35,490,039	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$766,141.22
35,490,039	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$800,389.10
35,490,039	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$809,557.36
35,490,039	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$757,712.33
35,490,039	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$846,688.82
35,490,039	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$845,106.55
35,490,039	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$903,532.03
35,490,039	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$904,995.99
35,490,039	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$975,502.87
35,490,039	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,018,135.28
35,490,039	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,042,519.90
35,490,039	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,128,154.40
35,490,039	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,143,666.51
35,490,039	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,267,053.54
35,490,039	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$1,322,063.10
35,490,039	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,249,604.27
35,490,039	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$1,413,745.70
35,490,039	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$1,392,540.41
35,490,039	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$1,387,616.16
35,490,039	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$1,320,229.45
35,490,039	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$1,345,900.58
35,490,039	01-ago-23	18-ago-23	18	28.75%	43.13%	3.59%	\$765,253.97
TOTAL INTERES MORATORIO							\$61,501,013.91

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.