

MARITZA PEREZ HUERTAS - ABOGADA

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.

Doctor Luis Arnulfo Sarmiento Pérez.

E.

S.

D.

REF: Proceso	: Ejecutivo singular No 2023 – 00345
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: GLORIA INES NEIRA CARREÑO Y OTRO.
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. 3170082838	
Capital vencido	\$ 3.472.220.00
Intereses moratorios aprobados por auto del 02.10.2012	\$ 3.316.039,54
Intereses moratorios desde el 14.01.2012 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 12.478.642,19
Capital NO vencido	\$ 13.482.972.00
Intereses moratorios aprobados por auto del 02.10.2012	\$ 11.173.361,37
Intereses moratorios desde el 14.01.2012 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 48.455.795,78
Total adeudado	\$ 92.379.030.88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 3170082838, DESDE EL 14.01.2012 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.472.220	14-ene-12	31-mar-12	78	19,92%	29,88%	2,49%	\$224.791,52
3.472.220	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$267.187,33
3.472.220	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$271.614,41
3.472.220	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$275.027,31
3.472.220	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$273.184,14
3.472.220	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$271.223,78
3.472.220	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$264.843,58
3.472.220	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$261.335,19
3.472.220	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$258.702,09
3.472.220	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$255.598,79
3.472.220	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$251.692,55
3.472.220	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$252.382,65
3.472.220	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$252.909,27

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3.472.220	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$252.213,38
3.472.220	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$250.781,09
3.472.220	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$254.489,13
3.472.220	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$259.097,06
3.472.220	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$267.447,75
3.472.220	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$277.864,41
3.472.220	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$289.509,36
3.472.220	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$294.117,29
3.472.220	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$290.755,02
3.472.220	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$286.197,73
3.472.220	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$94.856,71
3.472.220	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$90.972,16
3.472.220	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$93.152,43
3.472.220	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$92.793,63
3.472.220	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$85.109,90
3.472.220	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$92.748,78
3.472.220	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$88.888,83
3.472.220	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$91.672,40
3.472.220	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$88.020,78
3.472.220	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$89.833,57
3.472.220	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$89.429,92
3.472.220	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$85.980,85
3.472.220	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$88.039,58
3.472.220	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$84.591,96
3.472.220	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$87.008,05
3.472.220	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$85.931,66
3.472.220	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$79.803,19
3.472.220	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$86.873,50
3.472.220	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$83.854,11
3.472.220	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$86.738,95
3.472.220	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$83.767,31
3.472.220	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$86.469,85
3.472.220	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$86.649,25
3.472.220	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$83.854,11
3.472.220	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$85.662,56
3.472.220	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$82.595,43
3.472.220	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$84.810,42
3.472.220	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$84.182,53
3.472.220	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$79.968,12
3.472.220	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$84.989,82
3.472.220	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$81.119,74
3.472.220	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$81.581,26
3.472.220	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$78.645,78
3.472.220	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$81.267,31
3.472.220	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$82.029,75
3.472.220	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$79.644,05
3.472.220	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$81.132,76
3.472.220	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$77.430,51
3.472.220	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$78.307,24
3.472.220	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$77.679,35

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3.472.220	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$71.053,20
3.472.220	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$78.082,99
3.472.220	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$75.130,16
3.472.220	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$77.230,85
3.472.220	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$74.696,13
3.472.220	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$77.051,46
3.472.220	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$77.320,55
3.472.220	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$74.609,33
3.472.220	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$76.602,96
3.472.220	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$74.956,55
3.472.220	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$78.307,24
3.472.220	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$79.204,23
3.472.220	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$74.131,90
3.472.220	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$82.837,04
3.472.220	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$82.682,24
3.472.220	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$88.398,38
3.472.220	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$88.541,61
3.472.220	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$95.439,75
3.472.220	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$99.610,76
3.472.220	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$101.996,46
3.472.220	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$110.374,64
3.472.220	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$111.892,29
3.472.220	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$123.964,04
3.472.220	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$129.345,98
3.472.220	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$122.256,87
3.472.220	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$138.315,88
3.472.220	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$136.241,23
3.472.220	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$135.759,46
3.472.220	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$129.166,58
3.472.220	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$131.678,16
3.472.220	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$70.710,31
TOTAL INTERES MORATORIO							\$12.478.642,19

INTERESES MORATORIOS SOBRE CAPITAL NO VENCIDO, PAGARÉ # 3170082838, DESDE EL 14.01.2012 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13.482.972	14-ene-12	31-mar-12	78	19,92%	29,88%	2,49%	\$872.887,61
13.482.972	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$1.037.514,70
13.482.972	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$1.054.705,48
13.482.972	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$1.067.958,12
13.482.972	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.060.800,91
13.482.972	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.053.188,65
13.482.972	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.028.413,69
13.482.972	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.014.790,27
13.482.972	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.004.565,68
13.482.972	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$992.515,28
13.482.972	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$977.346,93

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13.482.972	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$980.026,67
13.482.972	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$982.071,59
13.482.972	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$979.369,38
13.482.972	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$973.807,65
13.482.972	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$988.206,34
13.482.972	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.006.099,37
13.482.972	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.038.525,92
13.482.972	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.078.974,83
13.482.972	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.124.193,35
13.482.972	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.142.086,38
13.482.972	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.129.030,37
13.482.972	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.111.333,97
13.482.972	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$368.337,94
13.482.972	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$353.253,87
13.482.972	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$361.720,05
13.482.972	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$360.326,81
13.482.972	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$330.490,12
13.482.972	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$360.152,65
13.482.972	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$345.164,08
13.482.972	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$355.972,93
13.482.972	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$341.793,34
13.482.972	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$348.832,58
13.482.972	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$347.265,18
13.482.972	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$333.872,09
13.482.972	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$341.866,37
13.482.972	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$328.478,91
13.482.972	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$337.860,81
13.482.972	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$333.681,09
13.482.972	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$309.883,64
13.482.972	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$337.338,34
13.482.972	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$325.613,77
13.482.972	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$336.815,88
13.482.972	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$325.276,70
13.482.972	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$335.770,95
13.482.972	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$336.467,57
13.482.972	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$325.613,77
13.482.972	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$332.636,16
13.482.972	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$320.726,20
13.482.972	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$329.327,21
13.482.972	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$326.889,04
13.482.972	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$310.524,08
13.482.972	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$330.023,83
13.482.972	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$314.995,93
13.482.972	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$316.788,05
13.482.972	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$305.389,32
13.482.972	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$315.568,96
13.482.972	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$318.529,60
13.482.972	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$309.265,67
13.482.972	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$315.046,49
13.482.972	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$300.670,28

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13.482.972	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$304.074,73
13.482.972	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$301.636,56
13.482.972	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$275.906,55
13.482.972	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$303.203,95
13.482.972	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$291.737,81
13.482.972	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$299.895,00
13.482.972	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$290.052,44
13.482.972	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$299.198,38
13.482.972	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$300.243,31
13.482.972	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$289.715,36
13.482.972	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$297.456,83
13.482.972	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$291.063,66
13.482.972	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$304.074,73
13.482.972	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$307.557,83
13.482.972	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$287.861,45
13.482.972	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$321.664,39
13.482.972	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$321.063,27
13.482.972	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$343.259,61
13.482.972	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$343.815,79
13.482.972	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$370.601,96
13.482.972	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$386.798,38
13.482.972	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$396.062,30
13.482.972	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$428.595,59
13.482.972	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$434.488,77
13.482.972	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$481.364,57
13.482.972	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$502.263,18
13.482.972	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$474.735,44
13.482.972	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$537.094,19
13.482.972	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$529.038,11
13.482.972	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$527.167,35
13.482.972	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$501.566,56
13.482.972	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$511.319,24
13.482.972	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$274.575,11
TOTAL INTERES MORATORIO							\$48.455.795,78

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.