

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2005 – 00255
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: VICTOR JULIO VELASQUEZ ROLON Y OTRA.
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. 3170080311

CAPITAL VENCIDO.....	\$ 388.890.00
INTERESES MORATORIOS desde el 20.05.2005 hasta el 31.07.2008 (Fecha pago FNG)\$	334,151.95
CAPITAL ACELERADO.....	\$ 3.274.094.00
INTERESES MORATORIOS desde el 27.07.2005 hasta el 31.07.2008 (Fecha pago FNG)\$	2,644,467.99
SUBTOTAL CAPITAL (vencido + acelerado).....	\$ 3.662.984.00
SUBTOTAL INTERESES DE MORA CAPITAL.....	\$ 2.978.619.94
Pago garantía FNG el 31.07.2008 (aplicado solo a capital).....	\$ 2.806.018.00
SALDO CAPITAL ACELERADO.....	\$ 856.966.00

LIQUIDACION DE CREDITO PORCION BANCOLOMBIA S. A

SALDO CAPITAL ACELERADO.....	\$ 856.966.00
SUBTOTAL INTERESES MORATORIOS AL 31.07.2008.....	\$ 2.978.619.94
INTERESES MORATORIOS desde el 01.08.2008 hasta el 17.09.2023 (Fecha corte liquidación)	\$ 3,904,224.98
TOTAL ADEUDADO PORCIÓN BANCOLOMBIA S. A.....	\$ 7.739.810.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 20.05.2005 HASTA EL 31.07.2008 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
388,890	20-may-05	30-may-05	11	19.02%	28.53%	2.38%	\$3,390.15
388,890	01-jun-05	30-jun-05	30	18.85%	28.28%	2.36%	\$9,163.22
388,890	01-jul-05	30-jul-05	30	18.50%	27.75%	2.31%	\$8,993.08
388,890	01-ago-05	30-ago-05	30	18.24%	27.36%	2.28%	\$8,866.69
388,890	01-sep-05	30-sep-05	30	18.22%	27.33%	2.28%	\$8,856.97
388,890	01-oct-05	30-oct-05	30	17.93%	26.90%	2.24%	\$8,716.00
388,890	01-nov-05	30-nov-05	30	17.81%	26.72%	2.23%	\$8,657.66
388,890	01-dic-05	30-dic-05	30	17.49%	26.24%	2.19%	\$8,502.11
388,890	01-ene-06	30-ene-06	30	17.35%	26.03%	2.17%	\$8,434.05
388,890	01-feb-06	28-feb-06	28	17.51%	26.27%	2.19%	\$7,944.37
388,890	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$8,385.44

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388,890	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$8,142.38
388,890	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$7,811.83
388,890	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$7,588.22
388,890	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$7,330.58
388,890	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$7,301.41
388,890	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$7,315.99
388,890	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$7,325.72
388,890	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$7,325.72
388,890	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$7,325.72
388,890	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$6,722.94
388,890	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$6,274.74
388,890	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$6,722.94
388,890	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$8,142.38
388,890	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$8,142.38
388,890	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$8,142.38
388,890	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$9,241.00
388,890	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$9,241.00
388,890	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$9,241.00
388,890	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$10,334.75
388,890	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$10,334.75
388,890	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$10,334.75
388,890	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$10,611.84
388,890	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$9,904.38
388,890	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$10,611.84
388,890	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$10,655.59
388,890	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$10,655.59
388,890	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$10,655.59
388,890	01-jul-08	31-jul-08	31	21.51%	32.27%	2.69%	\$10,804.82
TOTAL INTERES MORATORIO							\$334,151.95

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO (PORCION BANCOLOMBIA S. A) DESDE EL 20.05.2005 HASTA EL 31.07.2008 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,274,094	26-jul-05	30-jul-05	5	18.50%	27.75%	2.31%	\$12,618.90
3,274,094	01-ago-05	30-ago-05	30	18.24%	27.36%	2.28%	\$74,649.34
3,274,094	01-sep-05	30-sep-05	30	18.22%	27.33%	2.28%	\$74,567.49
3,274,094	01-oct-05	30-oct-05	30	17.93%	26.90%	2.24%	\$73,380.63
3,274,094	01-nov-05	30-nov-05	30	17.81%	26.72%	2.23%	\$72,889.52
3,274,094	01-dic-05	30-dic-05	30	17.49%	26.24%	2.19%	\$71,579.88
3,274,094	01-ene-06	30-ene-06	30	17.35%	26.03%	2.17%	\$71,006.91
3,274,094	01-feb-06	28-feb-06	28	17.51%	26.27%	2.19%	\$66,884.28
3,274,094	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$70,597.65
3,274,094	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$68,551.34
3,274,094	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$65,768.36
3,274,094	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$63,885.76
3,274,094	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$61,716.67
3,274,094	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$61,471.11
3,274,094	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$61,593.89
3,274,094	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$61,675.75
3,274,094	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$61,675.75
3,274,094	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$61,675.75
3,274,094	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$56,600.90
3,274,094	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$52,827.51
3,274,094	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$56,600.90
3,274,094	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$68,551.34

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3,274,094	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$68,551.34
3,274,094	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$68,551.34
3,274,094	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$77,800.66
3,274,094	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$77,800.66
3,274,094	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$77,800.66
3,274,094	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$87,009.05
3,274,094	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$87,009.05
3,274,094	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$87,009.05
3,274,094	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$89,341.84
3,274,094	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$83,385.72
3,274,094	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$89,341.84
3,274,094	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$89,710.18
3,274,094	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$89,710.18
3,274,094	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$89,710.18
3,274,094	01-jul-08	31-jul-08	31	21.51%	32.27%	2.69%	\$90,966.61
TOTAL INTERES MORATORIO							\$2,644,467.99

INTERESES MORATORIOS SOBRE SALDO CAPITAL ACELERADO (PORCION BANCOLOMBIA S.A), DESDE EL 01.08.2008 HASTA EL 17.09.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
856,966	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$23,041.67
856,966	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$23,041.67
856,966	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$22,516.78
856,966	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$22,516.78
856,966	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$22,516.78
856,966	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$21,927.62
856,966	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$20,465.78
856,966	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$21,927.62
856,966	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$65,172.26
856,966	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$59,934.06
856,966	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$55,531.40
856,966	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$51,867.87
856,966	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$49,200.56
856,966	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$48,011.52
856,966	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$45,665.58
856,966	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$50,722.03
856,966	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$56,848.98
856,966	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$59,869.79
856,966	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$63,004.50
856,966	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$64,726.64
856,966	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$65,943.53
856,966	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$67,036.17
856,966	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$67,878.49
856,966	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$67,423.59
856,966	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$66,939.76
856,966	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$65,365.08
856,966	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$64,499.19
856,966	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$63,849.32
856,966	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$63,083.41
856,966	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$62,119.32
856,966	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$62,289.64
856,966	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$62,419.62
856,966	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$62,247.87
856,966	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$61,894.37

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856,966	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$62,809.54
856,966	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$63,946.80
856,966	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$66,007.81
856,966	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$68,578.70
856,966	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$71,452.75
856,966	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$72,590.02
856,966	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$71,760.19
856,966	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$70,635.42
856,966	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$23,411.24
856,966	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$22,452.51
856,966	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$22,990.61
856,966	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$22,902.06
856,966	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$21,005.66
856,966	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$22,890.99
856,966	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$21,938.33
856,966	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$22,625.33
856,966	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$21,724.09
856,966	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$22,171.50
856,966	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$22,071.87
856,966	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$21,220.62
856,966	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$21,728.73
856,966	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$20,877.83
856,966	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$21,474.14
856,966	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$21,208.48
856,966	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$19,695.94
856,966	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$21,440.93
856,966	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$20,695.73
856,966	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$21,407.72
856,966	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$20,674.30
856,966	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$21,341.31
856,966	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$21,385.59
856,966	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$20,695.73
856,966	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$21,142.07
856,966	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$20,385.08
856,966	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$20,931.75
856,966	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$20,776.78
856,966	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$19,736.64
856,966	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$20,976.03
856,966	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$20,020.87
856,966	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$20,134.77
856,966	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$19,410.28
856,966	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$20,057.29
856,966	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$20,245.46
856,966	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$19,656.66
856,966	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$20,024.08
856,966	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$19,110.34
856,966	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$19,326.73
856,966	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$19,171.76
856,966	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$17,536.38
856,966	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$19,271.38
856,966	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$18,542.60
856,966	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$19,061.07
856,966	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$18,435.48
856,966	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$19,016.79
856,966	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$19,083.20
856,966	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$18,414.06
856,966	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$18,906.10
856,966	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$18,499.75
856,966	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$19,326.73
856,966	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$19,548.11
856,966	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$18,296.22

MARITZA PEREZ HUERTAS - ABOGADA

856,966	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$20,444.71
856,966	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$20,406.50
856,966	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$21,817.28
856,966	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$21,852.63
856,966	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$23,555.14
856,966	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$24,584.57
856,966	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$25,173.38
856,966	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$27,241.16
856,966	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$27,615.73
856,966	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$30,595.11
856,966	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$31,923.41
856,966	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$30,173.77
856,966	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$34,137.24
856,966	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$33,625.20
856,966	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$33,506.30
856,966	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$31,879.14
856,966	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$32,499.01
856,966	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$31,823.79
856,966	01-sep-23	17-sep-23	17	28.03%	42.05%	3.50%	\$17,014.70
TOTAL INTERES MORATORIO							\$3,904,224.98

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.