

Arauca, noviembre de 2023

Doctor,  
**LUIS ARNULFO SARMIENTO PÉREZ**  
**JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA**  
E. S. D.

**RADICADO:** 2022-01088  
**REF:** EJECUTIVO POR SUMAS DE DINERO  
**DEMANDANTE:** BANCO DE BOGOTÁ  
**DEMANDADO:** DEISSON DAVID HOLGUIN MORALES  
**ASUNTO:** 2 LIQUIDACIÓN DE CRÉDITO

**DIANA MARIA CASTAÑEDA FORERO**, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

**Pagaré No. 255268427**

**Intereses moratorios sobre el capital contenido en el pagaré No. 255268427 desde el 21/08/2015 hasta 10/11/2023**

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 10.561.536           | 21-ago-15       | 30-sep-15            | 40       | 19,26%        | 28,89%             | 2,41%                | \$339.025,31 |
| 10.561.536           | 01-oct-15       | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$774.085,78 |
| 10.561.536           | 01-ene-16       | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$788.101,82 |
| 10.561.536           | 01-abr-16       | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$813.502,31 |
| 10.561.536           | 01-jul-16       | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$845.186,92 |
| 10.561.536           | 01-oct-16       | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$880.607,67 |
| 10.561.536           | 01-ene-17       | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$894.623,71 |
| 10.561.536           | 01-abr-17       | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$884.396,62 |
| 10.561.536           | 01-jul-17       | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$870.534,60 |
| 10.561.536           | 01-oct-17       | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$288.527,96 |
| 10.561.536           | 01-nov-17       | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$276.712,24 |
| 10.561.536           | 01-dic-17       | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$283.344,01 |
| 10.561.536           | 01-ene-18       | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$282.252,65 |
| 10.561.536           | 01-feb-18       | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$258.880,85 |
| 10.561.536           | 01-mar-18       | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$282.116,23 |
| 10.561.536           | 01-abr-18       | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$270.375,32 |
| 10.561.536           | 01-may-18       | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$278.842,15 |
| 10.561.536           | 01-jun-18       | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$267.734,94 |
| 10.561.536           | 01-jul-18       | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$273.248,94 |
| 10.561.536           | 01-ago-18       | 30-ago-18            | 30       | 19,94%        | 29,91%             | 2,49%                | \$263.246,28 |
| 10.561.536           | 01-sep-18       | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$261.530,04 |
| 10.561.536           | 01-oct-18       | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$267.792,15 |
| 10.561.536           | 01-nov-18       | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$257.305,42 |
| 10.561.536           | 01-dic-18       | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$264.654,49 |
| 10.561.536           | 01-ene-19       | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$261.380,41 |
| 10.561.536           | 01-feb-19       | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$242.739,30 |
| 10.561.536           | 01-mar-19       | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$264.245,23 |
| 10.561.536           | 01-abr-19       | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$255.061,09 |
| 10.561.536           | 01-may-19       | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$263.835,97 |
| 10.561.536           | 01-jun-19       | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$254.797,06 |

|                         |           |           |    |        |        |       |                 |
|-------------------------|-----------|-----------|----|--------|--------|-------|-----------------|
| 10.561.536              | 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$263.017,45    |
| 10.561.536              | 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$263.563,13    |
| 10.561.536              | 01-sep-19 | 30-sep-19 | 30 | 19,31% | 28,97% | 2,41% | \$254.929,08    |
| 10.561.536              | 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$260.561,89    |
| 10.561.536              | 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$251.232,54    |
| 10.561.536              | 01-dic-19 | 31-dic-19 | 31 | 18,95% | 28,43% | 2,37% | \$258.515,60    |
| 10.561.536              | 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$256.060,04    |
| 10.561.536              | 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$243.240,98    |
| 10.561.536              | 01-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$258.515,60    |
| 10.561.536              | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$246.743,88    |
| 10.561.536              | 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$248.147,69    |
| 10.561.536              | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$239.218,79    |
| 10.561.536              | 01-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$247.192,75    |
| 10.561.536              | 01-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$249.511,89    |
| 10.561.536              | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$242.255,23    |
| 10.561.536              | 01-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$246.828,96    |
| 10.561.536              | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$235.522,25    |
| 10.561.536              | 01-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$238.189,04    |
| 10.561.536              | 01-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$236.279,16    |
| 10.561.536              | 01-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$216.124,23    |
| 10.561.536              | 01-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$237.552,41    |
| 10.561.536              | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$228.569,24    |
| 10.561.536              | 01-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$234.914,96    |
| 10.561.536              | 01-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$227.249,05    |
| 10.561.536              | 01-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$234.369,29    |
| 10.561.536              | 01-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$235.187,80    |
| 10.561.536              | 01-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$226.985,01    |
| 10.561.536              | 01-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$233.005,09    |
| 10.561.536              | 01-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$228.041,16    |
| 10.561.536              | 01-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$238.189,04    |
| 10.561.536              | 01-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$240.917,44    |
| 10.561.536              | 01-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$225.488,79    |
| 10.561.536              | 01-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 2,31% | \$243.883,47    |
| 10.561.536              | 01-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$251.540,58    |
| 10.561.536              | 01-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$268.928,98    |
| 10.561.536              | 01-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$269.319,17    |
| 10.561.536              | 01-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$290.301,42    |
| 10.561.536              | 01-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$303.033,94    |
| 10.561.536              | 01-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$310.245,12    |
| 10.561.536              | 01-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$335.774,70    |
| 10.561.536              | 01-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$340.345,50    |
| 10.561.536              | 01-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$377.064,44    |
| 10.561.536              | 01-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$393.434,82    |
| 10.561.536              | 01-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$371.871,68    |
| 10.561.536              | 01-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 3,86% | \$420.718,79    |
| 10.561.536              | 01-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 3,92% | \$414.452,28    |
| 10.561.536              | 01-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 3,78% | \$412.988,33    |
| 10.561.536              | 01-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 3,72% | \$392.889,14    |
| 10.561.536              | 01-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 3,67% | \$400.528,65    |
| 10.561.536              | 01-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 3,59% | \$392.252,51    |
| 10.561.536              | 01-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 3,50% | \$370.093,82    |
| 10.561.536              | 01-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 3,32% | \$361.967,31    |
| 10.561.536              | 01-nov-23 | 10-nov-23 | 10 | 25,52% | 38,28% | 3,19% | \$112.304,33    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$27.488.745,91 |

Pagaré No. 255268427

1. Capital..... \$ 21.123.073,00

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Proyectó: Daniela Rey Rodríguez

|                                     |                         |
|-------------------------------------|-------------------------|
| 2. Saldo en Subrogación al FNG..... | \$ 10.561.537,00        |
| Aplicado como abono al capital      |                         |
| 3. Capital insoluto.....            | \$ 10.561.536,00        |
| 4. Intereses moratorios.....        | \$ 27.488.745,91        |
| Desde 21/08/2015 hasta 10/11/2023   |                         |
| <b>Total liquidación.....</b>       | <b>\$ 69.734.891,91</b> |

Atentamente,

  
**DIANA MARIA CASTAÑEDA FORERO**  
C.C. 51847706 expedida en Bogotá  
T.P. No. 82283 del C.S.J.