

Doctora
MONICA DEL PILAR FORERO RAMIREZ
JUEZ TERCERO PROMISCOU MUNICIPAL DE ORALIDAD ARAUCA
E. S.

Asunto:	LIQUIDACIÓN
Proceso:	EJECUTIVO SINGULAR
Radicado:	2011-00360-00
De:	RF ENCORE S.A.S.
Contra:	ANA MARIA SEPULVEDA

Como apoderada del Banco demandante dentro del proceso citado en la referencia, por medio de este respetuoso escrito y en cumplimiento a lo dispuesto por el artículo 446 C.G.P., presento la liquidación de las obligaciones en cobro, la cual es como sigue:

A. Obligación contenida en el pagare No 13751006294

1.1. CAPITAL PAGARE No. 13751006294	\$ 7.175.377
1.2. INTERESES DE PLAZO DEL 01-12-2009 AL 01-01-2010 (24.90% E.A)	\$ 158.815
1.3. INTERESES MORATORIOS DEL 02-12-2010 AL 20-09-2017	\$ 14.491.781
SUBTOTAL	\$ 21.825.973

Liquidación Intereses Plazo

CAPITAL VENCIDO DEL 20/09/2011 PAGARE No 13751006294					7.175.377
INTERES CORRIENTE CAPITAL VENCIDO					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	Nº DE DIAS	INTERES ANUAL	TOTAL
\$7.175.377	01/12/2009	31/12/2009	31	24,90%	\$153.852
\$7.175.377	01/01/2010	01/01/2010	1	24,90%	\$4.963
TOTAL INTERES CORRIENTE					\$158.815

Liquidación Intereses Moratorios

CAPITAL VENCIDO DEL 02/12/2010 PAGARE No 13751006294							\$7.175.377
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.175.377	02-dic-10	31-dic-10	30	14,21%	21,32%	1,78%	\$127.452,63
7.175.377	01-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$424.695,62
7.175.377	01-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$475.996,57
7.175.377	01-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$501.289,78
7.175.377	01-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$527.536,71
7.175.377	01-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$541.956,22
7.175.377	01-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$552.145,26
7.175.377	01-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$561.293,87
7.175.377	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$568.346,66
7.175.377	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$564.537,73
\$7.175.377	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$560.486,64
\$7.175.377	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$547.301,88
\$7.175.377	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$540.051,76
\$7.175.377	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$534.610,43
\$7.175.377	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$528.197,44
\$7.175.377	01-jul-14	30-sep-14	90	19,63%	29,00%	2,42%	\$520.214,83
\$7.175.377	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$521.551,25
\$7.175.377	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$522.639,51
\$7.175.377	02-abr-15	30-jun-15	89	19,37%	29,06%	2,42%	\$515.410,32

107

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$7.175.377	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$518.241,60
\$7.175.377	01-oct-15	31-dic-15	91	19,26%	29,00%	2,42%	\$525.995,00
\$7.175.377	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$535.426,63
\$7.175.377	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$552.683,41
\$7.175.377	01-jul-16	30-sep-16	90	23,01%	34,52%	2,88%	\$619.145,34
\$7.175.377	01-oct-16	31-dic-16	91	19,26%	29,00%	2,42%	\$534.610,43
\$7.175.377	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$528.197,44
\$7.175.377	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$520.214,83
\$7.175.377	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$521.551,25
TOTAL INTERES CORRIENTE							\$14.491.781

B. Obligación contenida en el pagare No 68292139-2325

1.4. CAPITAL CUOTA VENCIDA No 21-09-2011	\$ 2.008.140
1.5. INTERESES MORATORIOS DEL 20-09-2011 AL 20-09-2017	\$ 3644.860
SUBTOTAL	\$ 5.653.000

Liquidación Intereses Moratorios

CAPITAL VENCIDO DEL 20/09/2011 PAGARE No 68292139-2325							\$2.008.140
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.008.140	20-sep-11	30-sep-11	11	18,63%	27,95%	2,33%	\$17.147,01
2.008.140	01-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$147.639,29
2.008.140	01-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$151.674,81
2.008.140	01-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$154.526,37
2.008.140	01-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$157.086,75
2.008.140	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$159.060,59
2.008.140	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$157.994,60
\$2.008.140	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$156.860,84
\$2.008.140	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$153.170,88
\$2.008.140	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$151.141,82
\$2.008.140	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$149.618,98
\$2.008.140	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$147.824,21
\$2.008.140	01-jul-14	30-sep-14	90	19,63%	29,00%	2,42%	\$145.590,15
\$2.008.140	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$145.964,17
\$2.008.140	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$146.268,73
\$2.008.140	02-abr-15	30-jun-15	89	19,37%	29,06%	2,42%	\$144.245,53
\$2.008.140	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$145.037,91
\$2.008.140	01-oct-15	31-dic-15	91	19,26%	29,00%	2,42%	\$147.207,82
\$2.008.140	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$149.847,41
\$2.008.140	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$154.676,98
\$2.008.140	01-jul-16	30-sep-16	90	23,01%	34,52%	2,88%	\$173.277,38
\$2.008.140	01-oct-16	31-dic-16	91	19,26%	29,00%	2,42%	\$149.618,98
\$2.008.140	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$147.824,21
\$2.008.140	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$145.590,15
\$2.008.140	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$145.964,17
TOTAL INTERES CORRIENTE							\$3.644.860

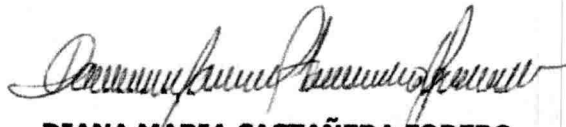
RESUMEN

Nº	CONCEPTO	VALOR
1.	PAGARE 13751006294	\$ 21.825.973
1.	PAGARE 68292139-2325	\$ 5.653.000
	TOTAL	\$ 27.478.973

Ruego ponerla en conocimiento de la contraparte mediante el traslado correspondiente y si dentro del término de ley no fuere objetada, desde ahora pido impartirle la correspondiente aprobación.

El despacho fijará las agencias en derecho y por secretaria se tazarán las costas procesales.

Del señor juez,



DIANA MARIA CASTAÑEDA FORERO
C.C.No. 51.847.706 de Bogotá
T.P. No. 82.283 del C.S. de la J.