

SEÑOR
JUZGADO 01 CIVIL MUNICIPAL DE ARAUCA.
J01cmpalauca@cendoj.ramajudicial.gov.co
E.S.D.

REFERENCIA: : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : SOCIEDAD BAYPORT COLOMBIA S.A. NIT 900189642-5
DEMANDADO : MARIA FERNANDA REY PIZARRO CC 68289509
RADICADO : 81001408900320210043500.

ASUNTO: Aporto Actualización De La Liquidación Del Crédito

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la actualización de la liquidación del crédito** de conformidad con lo preceptuado en el numeral 4 del artículo 446 del Código general Del Proceso:

Con fecha de corte del 20 de septiembre de 2023 y con respecto a la obligación contenida en el pagaré **No. 304345** (teniendo como base la anterior aprobación de la liquidación de crédito), por un valor total de **ONCE MILLONES DOSCIENTOS VEINTE MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON SESENTA Y CUATRO CENTAVOS (\$11.220.584,64) M/CTE.**

ANEXO

- Cuadro de actualización de liquidación correspondiente.

Del Señor Juez,

Cordialmente,



CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
Elabora: Dayana S. C- 4664



TIPO	Liquidación de intereses moratorios
PROCESO	81001408900320210043500
DEMANDANTE	BAYPORT COLOMBIA S.A.
DEMANDADO	MARIA FERNANDA REY PIZARRO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-03-10	2022-03-10	1	27,71	6.369.677,06	6.369.677,06	4.269,16	6.373.946,22	0,00	2.442.145,22	8.811.822,28	0,00	0,00	0,00
2022-03-11	2022-03-31	21	27,71	0,00	6.369.677,06	89.652,39	6.459.329,45	0,00	2.531.797,61	8.901.474,67	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	6.369.677,06	131.650,12	6.501.327,18	0,00	2.663.447,73	9.033.124,79	0,00	0,00	0,00
2022-05-01	2022-05-30	30	29,57	0,00	6.369.677,06	135.650,26	6.505.327,32	0,00	2.799.097,99	9.168.775,05	0,00	0,00	0,00
2022-05-31	2022-05-31	1	29,57	0,00	6.369.677,06	4.521,68	6.374.198,74	0,00	2.803.619,66	9.173.296,72	0,00	0,00	0,00
2022-05-31	2022-05-31	0	29,57	0,00	6.369.677,06	0,00	6.369.677,06	1.330.542,00	1.473.077,66	7.842.754,72	0,00	1.330.542,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	6.369.677,06	139.818,79	6.509.495,85	0,00	1.612.896,45	7.982.573,51	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	6.369.677,06	149.923,88	6.519.600,94	0,00	1.762.820,33	8.132.497,39	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33,32	0,00	6.369.677,06	155.618,95	6.525.296,01	0,00	1.918.439,28	8.288.116,34	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35,25	0,00	6.369.677,06	158.149,31	6.527.826,37	0,00	2.076.588,58	8.446.265,64	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36,92	0,00	6.369.677,06	170.045,71	6.539.722,77	0,00	2.246.634,30	8.616.311,36	0,00	0,00	0,00
2022-11-01	2022-11-30	30	38,67	0,00	6.369.677,06	171.234,34	6.540.911,40	0,00	2.417.868,64	8.787.545,70	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	6.369.677,06	187.728,54	6.557.405,60	0,00	2.605.597,18	8.975.274,24	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	6.369.677,06	194.575,49	6.564.252,55	0,00	2.800.172,67	9.169.849,73	0,00	0,00	0,00
2023-02-01	2023-02-28	28	45,27	0,00	6.369.677,06	182.560,52	6.552.237,58	0,00	2.982.733,19	9.352.410,25	0,00	0,00	0,00
2023-03-01	2023-03-31	31	46,26	0,00	6.369.677,06	205.798,63	6.575.475,69	0,00	3.188.531,82	9.558.208,88	0,00	0,00	0,00
2023-04-01	2023-04-30	30	47,09	0,00	6.369.677,06	202.107,83	6.571.784,89	0,00	3.390.639,65	9.760.316,71	0,00	0,00	0,00
2023-05-01	2023-05-31	31	45,41	0,00	6.369.677,06	202.623,60	6.572.300,66	0,00	3.593.263,24	9.962.940,30	0,00	0,00	0,00
2023-06-01	2023-06-30	30	44,64	0,00	6.369.677,06	193.322,86	6.562.999,92	0,00	3.786.586,11	10.156.263,17	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	81001408900320210043500
DEMANDANTE	BAYPORT COLOMBIA S.A.
DEMANDADO	MARIA FERNANDA REY PIZARRO
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2023-07-01	2023-07-31	31	44,04	0,00	6.369.677,06	197.515,89	6.567.192,95	0,00	3.984.102,00	10.353.779,06	0,00	0,00	0,00
2023-08-01	2023-08-31	31	43,13	0,00	6.369.677,06	194.064,95	6.563.742,01	0,00	4.178.166,95	10.547.844,01	0,00	0,00	0,00
2023-09-01	2023-09-20	20	42,05	0,00	6.369.677,06	122.556,96	6.492.234,02	0,00	4.300.723,90	10.670.400,96	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	81001408900320210043500
DEMANDANTE	BAYPORT COLOMBIA S.A.
DEMANDADO	MARIA FERNANDA REY PIZARRO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$6.369.677,06
SALDO INTERESES	\$4.300.723,90

VALORES ADICIONALES

INTERESES ANTERIORES	\$2.437.876,06
SALDO INTERESES ANTERIORES	\$1.107.334,06
SANCIONES	\$550.183,68
SALDO SANCIONES	\$550.183,68
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$11.220.584,64
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INFORMACION ADICIONAL

TOTAL ABONOS	\$1.330.542,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

El valor de \$550.183,68 corresponde a los intereses en mora reconocidos en la última liquidación de crédito aprobada.

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2005 – 00025
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: LAUREANO MENDEZ MANCERA 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. 3170080472

CAPITAL VENCIDO	\$ 500.004.00
INTERESES MORATORIOS aprobados por auto del 19.10.2006.....	\$ 195.500.00
INTERESES MORATORIOS desde el 21.06.2006 hasta el 03.09.2023....	\$ 2,556,339.62
CAPITAL ACELERADO.....	\$ 1.367.996.00
INTERESES MORATORIOS aprobados por auto del 19.10.2006.....	\$ 534.886.00
INTERESES MORATORIOS desde el 21.06.2006 hasta el 31.08.2023....	\$ 6,994,068.79

TOTAL LIQUIDACIÓN..... \$ 12.148.794.41

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 21.06.2006 HASTA EL 03.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
500,004	21-jun-06	30-jun-06	10	15.61%	23.42%	1.95%	\$3,252.11
500,004	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$9,425.08
500,004	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$9,387.58
500,004	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$9,406.33
500,004	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$9,418.83
500,004	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$9,418.83
500,004	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$9,418.83
500,004	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$8,643.82
500,004	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$8,067.56
500,004	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$8,643.82
500,004	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$10,468.83
500,004	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$10,468.83
500,004	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$10,468.83
500,004	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$11,881.35
500,004	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$11,881.35
500,004	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$11,881.35
500,004	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$13,287.61
500,004	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$13,287.61
500,004	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$13,287.61
500,004	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$13,643.86

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500,004	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$12,734.27
500,004	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$13,643.86
500,004	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$13,700.11
500,004	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$13,700.11
500,004	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$13,700.11
500,004	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$13,443.86
500,004	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$13,443.86
500,004	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$13,443.86
500,004	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$13,137.61
500,004	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$13,137.61
500,004	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$13,137.61
500,004	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$12,793.85
500,004	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$11,940.93
500,004	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$12,793.85
500,004	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$38,025.30
500,004	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$34,969.03
500,004	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$32,400.26
500,004	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$30,262.74
500,004	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$28,706.48
500,004	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$28,012.72
500,004	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$26,643.96
500,004	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$29,594.20
500,004	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$33,169.02
500,004	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$34,931.53
500,004	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$36,760.50
500,004	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$37,765.30
500,004	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$38,475.31
500,004	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$39,112.81
500,004	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$39,604.28
500,004	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$39,338.86
500,004	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$39,056.56
500,004	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$38,137.81
500,004	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$37,632.59
500,004	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$37,253.42
500,004	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$36,806.54
500,004	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$36,244.04
500,004	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$36,343.42
500,004	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$36,419.25
500,004	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$36,319.04
500,004	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$36,112.79
500,004	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$36,646.75
500,004	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$37,310.30
500,004	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$38,512.81
500,004	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$40,012.82
500,004	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$41,689.71
500,004	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$42,353.26
500,004	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$41,869.08
500,004	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$41,212.83
500,004	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$13,659.48
500,004	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$13,100.10
500,004	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$13,414.07
500,004	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$13,362.40
500,004	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$12,255.93
500,004	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$13,355.94
500,004	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,800.10
500,004	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$13,200.94
500,004	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,675.10
500,004	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,936.15
500,004	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,878.02
500,004	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,381.35
500,004	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,677.81

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500,004	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$12,181.35
500,004	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,529.27
500,004	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,374.27
500,004	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,491.76
500,004	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,509.89
500,004	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$12,075.10
500,004	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,490.52
500,004	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$12,062.60
500,004	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,451.77
500,004	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,477.60
500,004	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$12,075.10
500,004	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,335.52
500,004	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,893.85
500,004	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,212.81
500,004	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$12,122.39
500,004	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,515.51
500,004	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,238.64
500,004	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,681.34
500,004	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,747.80
500,004	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,325.09
500,004	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,702.59
500,004	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,812.39
500,004	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,468.84
500,004	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,683.22
500,004	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$11,150.09
500,004	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,276.34
500,004	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,185.92
500,004	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,231.75
500,004	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,244.05
500,004	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$10,818.84
500,004	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$11,121.34
500,004	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$10,756.34
500,004	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$11,095.51
500,004	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$11,134.26
500,004	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$10,743.84
500,004	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$11,030.92
500,004	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$10,793.84
500,004	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$11,276.34
500,004	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$11,405.51
500,004	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$10,675.09
500,004	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$11,928.64
500,004	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$11,906.35
500,004	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$12,729.48
500,004	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$12,750.10
500,004	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$13,743.44
500,004	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$14,344.07
500,004	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$14,687.62
500,004	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$15,894.09
500,004	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$16,112.63
500,004	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$17,850.98
500,004	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$18,625.98
500,004	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$17,605.14
500,004	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$19,917.66
500,004	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$19,618.91
500,004	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$19,549.53
500,004	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$18,600.15
500,004	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$18,961.82
500,004	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$18,567.86
500,004	01-sep-23	03-sep-23	3	28.03%	42.05%	3.50%	\$1,751.89
TOTAL INTERES MORATORIO							\$2,556,339.62

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 21.06.2006 HASTA EL 03.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,367,996	21-jun-06	30-jun-06	10	15.61%	23.42%	1.95%	\$8,897.67
1,367,996	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$25,786.72
1,367,996	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$25,684.12
1,367,996	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$25,735.42
1,367,996	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$25,769.62
1,367,996	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$25,769.62
1,367,996	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$25,769.62
1,367,996	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$23,649.23
1,367,996	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$22,072.62
1,367,996	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$23,649.23
1,367,996	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$28,642.42
1,367,996	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$28,642.42
1,367,996	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$28,642.42
1,367,996	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$32,507.00
1,367,996	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$32,507.00
1,367,996	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$32,507.00
1,367,996	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$36,354.49
1,367,996	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$36,354.49
1,367,996	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$36,354.49
1,367,996	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$37,329.19
1,367,996	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$34,840.58
1,367,996	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$37,329.19
1,367,996	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$37,483.09
1,367,996	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$37,483.09
1,367,996	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$37,483.09
1,367,996	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$36,781.99
1,367,996	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$36,781.99
1,367,996	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$36,781.99
1,367,996	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$35,944.09
1,367,996	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$35,944.09
1,367,996	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$35,944.09
1,367,996	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$35,003.60
1,367,996	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$32,670.02
1,367,996	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$35,003.60
1,367,996	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$104,036.10
1,367,996	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$95,674.22
1,367,996	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$88,646.14
1,367,996	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$82,797.96
1,367,996	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$78,540.07
1,367,996	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$76,641.98
1,367,996	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$72,897.09
1,367,996	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$80,968.83
1,367,996	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$90,749.43
1,367,996	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$95,571.62
1,367,996	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$100,575.64
1,367,996	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$103,324.74
1,367,996	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$105,267.29
1,367,996	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$107,011.49
1,367,996	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$108,356.11
1,367,996	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$107,629.94
1,367,996	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$106,857.59
1,367,996	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$104,343.89
1,367,996	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$102,961.65

MARITZA PEREZ HUERTAS - ABOGADA

1,367,996	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$101,924.25
1,367,996	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$100,701.61
1,367,996	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$99,162.61
1,367,996	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$99,434.50
1,367,996	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$99,641.98
1,367,996	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$99,367.81
1,367,996	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$98,803.51
1,367,996	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$100,264.42
1,367,996	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$102,079.86
1,367,996	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$105,369.89
1,367,996	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$109,473.88
1,367,996	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$114,061.80
1,367,996	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$115,877.24
1,367,996	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$114,552.57
1,367,996	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$112,757.07
1,367,996	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$37,371.94
1,367,996	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$35,841.50
1,367,996	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$36,700.48
1,367,996	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$36,559.12
1,367,996	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$33,531.86
1,367,996	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$36,541.45
1,367,996	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$35,020.70
1,367,996	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$36,117.37
1,367,996	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$34,678.70
1,367,996	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$35,392.91
1,367,996	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$35,233.88
1,367,996	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$33,875.00
1,367,996	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$34,686.11
1,367,996	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$33,327.80
1,367,996	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$34,279.70
1,367,996	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$33,855.62
1,367,996	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$31,441.11
1,367,996	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$34,226.69
1,367,996	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,037.10
1,367,996	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$34,173.68
1,367,996	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,002.90
1,367,996	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$34,067.66
1,367,996	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$34,138.34
1,367,996	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,037.10
1,367,996	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$33,749.60
1,367,996	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$32,541.20
1,367,996	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$33,413.87
1,367,996	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$33,166.49
1,367,996	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$31,506.09
1,367,996	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$33,484.55
1,367,996	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$31,959.81
1,367,996	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$32,141.64
1,367,996	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$30,985.11
1,367,996	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,017.95
1,367,996	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,318.34
1,367,996	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$31,378.41
1,367,996	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$31,964.94
1,367,996	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$30,506.31
1,367,996	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$30,851.73
1,367,996	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,604.35
1,367,996	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$27,993.76
1,367,996	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$30,763.38
1,367,996	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,600.01
1,367,996	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$30,427.65
1,367,996	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$29,429.01
1,367,996	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$30,356.97

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1,367,996	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$30,462.99
1,367,996	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$29,394.81
1,367,996	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$30,180.27
1,367,996	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$29,531.61
1,367,996	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$30,851.73
1,367,996	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$31,205.13
1,367,996	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$29,206.71
1,367,996	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$32,636.39
1,367,996	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$32,575.40
1,367,996	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$34,827.47
1,367,996	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$34,883.90
1,367,996	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$37,601.65
1,367,996	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$39,244.96
1,367,996	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$40,184.88
1,367,996	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$43,485.74
1,367,996	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$44,083.67
1,367,996	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$48,839.74
1,367,996	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$50,960.13
1,367,996	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$48,167.14
1,367,996	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$54,494.12
1,367,996	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$53,676.74
1,367,996	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$53,486.93
1,367,996	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$50,889.45
1,367,996	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$51,878.97
1,367,996	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$50,801.10
1,367,996	01-sep-23	03-sep-23	3	28.03%	42.05%	3.50%	\$4,793.12
TOTAL INTERES MORATORIO							\$6,994,068.79

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.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2005 – 00242
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: FERNANDO CONTRERAS CAMPEROS Y OTRA.
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. 3170080189	
Capital vencido	\$ 291.666.00
Intereses moratorios aprobados por auto de fecha 20.01.2011	\$ 360.265,84
Intereses moratorios desde el 19.08.2010 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 1.159.204,52
Capital vencido	\$ 1.361.116.00
Intereses moratorios aprobados por auto de fecha 20.01.2011	\$ 2.232.910,79
Intereses moratorios desde el 19.08.2010 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 5.409.652,89
Total adeudado	\$ 10.814.816.04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ # 3170080189, DESDE EL 19.08.2010 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
291.666	19-ago-10	30-sep-10	42	14,94%	22,41%	1,87%	\$7.625,61
291.666	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$15.542,15
291.666	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$17.263,10
291.666	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$19.348,39
291.666	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$20.376,52
291.666	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$21.443,41
291.666	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$22.029,53
291.666	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$22.443,70
291.666	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$22.815,57
291.666	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$23.102,26
291.666	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$22.947,43
291.666	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$22.782,76
291.666	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$22.246,82
291.666	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$21.952,12
291.666	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$21.730,94
291.666	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$21.470,26
291.666	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$21.142,14
291.666	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$21.200,11
291.666	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$21.244,34
291.666	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$21.185,89

MARITZA PEREZ HUERTAS - ABOGADA

291.666	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$21.065,58
291.666	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$21.377,05
291.666	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$21.764,12
291.666	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$22.465,57
291.666	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$23.340,57
291.666	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$24.318,75
291.666	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$24.705,81
291.666	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$24.423,38
291.666	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$24.040,57
291.666	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.967,95
291.666	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.641,65
291.666	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.824,79
291.666	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.794,65
291.666	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.149,22
291.666	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.790,88
291.666	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.466,65
291.666	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.700,47
291.666	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.393,73
291.666	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.546,01
291.666	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.512,10
291.666	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.222,38
291.666	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.395,31
291.666	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.105,71
291.666	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.308,66
291.666	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.218,25
291.666	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.703,46
291.666	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.297,36
291.666	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.043,73
291.666	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.286,06
291.666	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.036,44
291.666	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.263,46
291.666	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.278,53
291.666	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.043,73
291.666	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.195,64
291.666	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.938,00
291.666	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.124,06
291.666	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.071,32
291.666	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.717,31
291.666	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.139,13
291.666	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.814,05
291.666	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.852,81
291.666	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.606,23
291.666	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.826,44
291.666	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.890,49
291.666	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.690,09
291.666	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.815,14
291.666	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.504,15
291.666	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.577,80
291.666	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.525,05
291.666	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.968,46
291.666	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.558,96
291.666	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.310,92
291.666	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.487,38
291.666	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.274,46
291.666	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.472,31
291.666	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.494,92
291.666	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.267,17
291.666	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.434,64
291.666	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.296,34
291.666	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.577,80
291.666	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.653,14

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291.666	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.227,07
291.666	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.958,30
291.666	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.945,30
291.666	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.425,45
291.666	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.437,48
291.666	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.016,93
291.666	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.367,29
291.666	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.567,69
291.666	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$9.271,45
291.666	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.398,94
291.666	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.412,96
291.666	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.865,04
291.666	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$10.269,56
291.666	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.618,52
291.666	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.444,24
291.666	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$11.403,78
291.666	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.849,98
291.666	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.060,95
291.666	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$10.831,14
291.666	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$1.362,57
TOTAL INTERES MORATORIO							\$1.159.204,52

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ # 3170080189, DESDE EL 19.08.2010 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.361.116	19-ago-10	30-sep-10	42	14,94%	22,41%	1,87%	\$35.586,38
1.361.116	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$72.530,47
1.361.116	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$80.561,62
1.361.116	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$90.293,03
1.361.116	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$95.090,97
1.361.116	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$100.069,82
1.361.116	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$102.805,09
1.361.116	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$104.737,88
1.361.116	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$106.473,30
1.361.116	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$107.811,16
1.361.116	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$107.088,64
1.361.116	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$106.320,17
1.361.116	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$103.819,12
1.361.116	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$102.443,83
1.361.116	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$101.411,65
1.361.116	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$100.195,15
1.361.116	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$98.663,90
1.361.116	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$98.934,42
1.361.116	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$99.140,85
1.361.116	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$98.868,06
1.361.116	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$98.306,60
1.361.116	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$99.760,16
1.361.116	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$101.566,48
1.361.116	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$104.839,96
1.361.116	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$108.923,31
1.361.116	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$113.488,15
1.361.116	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$115.294,47
1.361.116	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$113.976,45
1.361.116	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$112.189,99
1.361.116	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$37.183,99
1.361.116	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$35.661,24
1.361.116	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$36.515,91

MARITZA PEREZ HUERTAS - ABOGADA

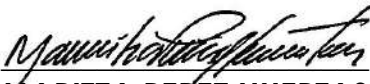
1.361.116	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$36.375,26
1.361.116	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$33.363,22
1.361.116	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$36.357,68
1.361.116	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$34.844,57
1.361.116	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$35.935,73
1.361.116	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$34.504,29
1.361.116	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$35.214,91
1.361.116	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$35.056,68
1.361.116	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$33.704,63
1.361.116	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$34.511,66
1.361.116	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$33.160,19
1.361.116	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$34.107,30
1.361.116	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$33.685,35
1.361.116	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$31.282,98
1.361.116	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$34.054,56
1.361.116	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$32.870,95
1.361.116	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$34.001,81
1.361.116	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$32.836,92
1.361.116	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$33.896,33
1.361.116	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$33.966,65
1.361.116	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$32.870,95
1.361.116	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$33.579,87
1.361.116	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$32.377,55
1.361.116	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$33.245,83
1.361.116	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$32.999,69
1.361.116	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$31.347,64
1.361.116	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$33.316,15
1.361.116	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$31.799,07
1.361.116	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$31.979,99
1.361.116	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$30.829,28
1.361.116	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$31.856,92
1.361.116	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$32.155,80
1.361.116	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$31.220,60
1.361.116	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$31.804,18
1.361.116	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$30.352,89
1.361.116	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$30.696,57
1.361.116	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$30.450,43
1.361.116	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$27.852,97
1.361.116	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$30.608,66
1.361.116	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$29.451,15
1.361.116	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$30.274,62
1.361.116	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$29.281,01
1.361.116	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$30.204,30
1.361.116	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$30.309,78
1.361.116	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$29.246,98
1.361.116	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$30.028,49
1.361.116	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$29.383,09
1.361.116	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$30.696,57
1.361.116	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$31.048,19
1.361.116	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$29.059,83
1.361.116	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$32.472,26
1.361.116	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$32.411,57
1.361.116	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$34.652,31
1.361.116	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$34.708,46
1.361.116	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$37.412,54
1.361.116	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$39.047,58
1.361.116	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$39.982,78
1.361.116	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$43.267,04
1.361.116	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$43.861,96
1.361.116	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$48.594,11
1.361.116	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$50.703,84

MARITZA PEREZ HUERTAS - ABOGADA

1.361.116	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$47.924,89
1.361.116	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$54.220,06
1.361.116	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$53.406,79
1.361.116	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$53.217,93
1.361.116	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$50.633,52
1.361.116	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$51.618,06
1.361.116	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$50.545,61
1.361.116	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$6.358,68
TOTAL INTERES MORATORIO							\$5.409.652,89

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.

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2005 – 00306
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: ANGEL FERNANDO VEGA QUIRIFE.
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 SIN NÚMERO (TARJETAS DE CREDITO)	
Capital vencido	\$ 3.552.000.00
Intereses moratorios aprobados.	\$ 3.594.624,00
Intereses moratorios desde el 08.04.2008 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 16.493.287,24
Total adeudado	\$ 23.639.911.24

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ SIN NÚMERO, DESDE EL 08.04.2008 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.552.000	8-abr-08	30-abr-08	23	21,92%	32,88%	2,74%	\$74.615,68
3.552.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$97.324,80
3.552.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$97.324,80
3.552.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$95.504,40
3.552.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$95.504,40
3.552.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$95.504,40
3.552.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$93.328,80
3.552.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$93.328,80
3.552.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$93.328,80
3.552.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$90.886,80
3.552.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$84.827,68
3.552.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$90.886,80
3.552.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$270.129,60
3.552.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$248.418,00
3.552.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$230.169,60
3.552.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$214.984,80
3.552.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$203.929,20
3.552.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$199.000,80
3.552.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$189.277,20
3.552.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$210.235,48
3.552.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$235.630,80
3.552.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$248.151,60
3.552.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$261.144,52
3.552.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$268.282,56

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3.552.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$273.326,40
3.552.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$277.855,20
3.552.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$281.346,52
3.552.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$279.461,00
3.552.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$277.455,60
3.552.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$270.928,80
3.552.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$267.339,80
3.552.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$264.646,20
3.552.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$261.471,60
3.552.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$257.475,60
3.552.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$258.181,56
3.552.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$258.720,28
3.552.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$258.008,40
3.552.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$256.543,20
3.552.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$260.336,44
3.552.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$265.050,24
3.552.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$273.592,80
3.552.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$284.248,80
3.552.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$296.161,32
3.552.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$300.875,12
3.552.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$297.435,60
3.552.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$292.773,60
3.552.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$97.036,20
3.552.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$93.062,40
3.552.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$95.292,76
3.552.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$94.925,72
3.552.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$87.065,44
3.552.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$94.879,84
3.552.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$90.931,20
3.552.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$93.778,72
3.552.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$90.043,20
3.552.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$91.897,64
3.552.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$91.484,72
3.552.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$87.956,40
3.552.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$90.062,44
3.552.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$86.535,60
3.552.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$89.007,20
3.552.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$87.906,08
3.552.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$81.636,80
3.552.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$88.869,56
3.552.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$85.780,80
3.552.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$88.731,92
3.552.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$85.692,00
3.552.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$88.456,64
3.552.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$88.640,16
3.552.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$85.780,80
3.552.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$87.630,80
3.552.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$84.493,20
3.552.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$86.759,08
3.552.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$86.116,76
3.552.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$81.805,52
3.552.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$86.942,60
3.552.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$82.983,60
3.552.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$83.455,72
3.552.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$80.452,80
3.552.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$83.134,56
3.552.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$83.914,52
3.552.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$81.474,00
3.552.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$82.996,92
3.552.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$79.209,60
3.552.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$80.106,48

MARITZA PEREZ HUERTAS - ABOGADA

3.552.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$79.464,16
3.552.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$72.685,76
3.552.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$79.877,08
3.552.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$76.856,40
3.552.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$79.005,36
3.552.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$76.412,40
3.552.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$78.821,84
3.552.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$79.097,12
3.552.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$76.323,60
3.552.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$78.363,04
3.552.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$76.678,80
3.552.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$80.106,48
3.552.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$81.024,08
3.552.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$75.835,20
3.552.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$84.740,36
3.552.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$84.582,00
3.552.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$90.429,48
3.552.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$90.576,00
3.552.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$97.632,64
3.552.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$101.899,48
3.552.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$104.340,00
3.552.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$112.910,68
3.552.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$114.463,20
3.552.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$126.812,32
3.552.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$132.317,92
3.552.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$125.065,92
3.552.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$141.493,92
3.552.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$139.371,60
3.552.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$138.878,76
3.552.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$132.134,40
3.552.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$134.703,68
3.552.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$131.905,00
3.552.000	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$16.593,76
TOTAL INTERES MORATORIO							\$16.493.287,24

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.

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

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

Ref: Proceso: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA
Radicado: **2009-00121-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: ELIZABETH MANCO FERRAO

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000950 DESDE 11/01/2009 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
480.000	11-ene-09	30-ene-09	20	20,47%	30,71%	2,56%	\$8.188,00
480.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$11.463,20
480.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$12.282,00
480.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$36.504,00
480.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$33.570,00
480.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$31.104,00
480.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$29.052,00
480.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$27.558,00
480.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$26.892,00
480.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$25.578,00
480.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$28.410,20
480.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$31.842,00
480.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$33.534,00
480.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$35.289,80
480.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$36.254,40
480.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$36.936,00
480.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$37.548,00
480.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$38.019,80
480.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$37.765,00
480.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$37.494,00
480.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$36.612,00
480.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$36.127,00
480.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$35.763,00
480.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$35.334,00
480.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$34.794,00
480.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$34.889,40
480.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$34.962,20
480.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$34.866,00
480.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$34.668,00
480.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$35.180,60
480.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$35.817,60
480.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$36.972,00
480.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$38.412,00

480.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$40.021,80
480.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$40.658,80
480.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$40.194,00
480.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$39.564,00
480.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$13.113,00
480.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.576,00
480.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.877,40
480.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.827,80
480.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.765,60
480.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.821,60
480.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$12.288,00
480.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.672,80
480.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$12.168,00
480.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.418,60
480.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$12.362,80
480.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.886,00
480.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$12.170,60
480.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.694,00
480.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$12.028,00
480.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.879,20
480.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$11.032,00
480.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$12.009,40
480.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.592,00
480.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.990,80
480.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.580,00
480.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.953,60
480.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.978,40
480.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$11.586,00
480.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.842,00
480.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.418,00
480.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.724,20
480.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.637,40
480.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$11.054,80
480.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.749,00
480.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$11.214,00
480.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$11.277,80
480.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.872,00
480.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$11.234,40
480.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.339,80
480.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$11.010,00
480.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$11.217,87
480.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.704,00
480.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.825,20
480.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.738,40
480.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.822,40
480.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.796,27
480.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$10.388,00
480.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.676,40
480.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$10.328,00
480.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.651,60
480.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.688,80
480.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$10.316,00
480.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.589,60
480.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$10.364,00
480.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.825,20
480.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.949,20
480.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$10.248,00

YADIRA BARRERA VARGAS
Abogada

480.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$11.453,47
480.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$11.432,00
480.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$12.222,27
480.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$12.240,00
480.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$13.193,60
480.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$13.772,27
480.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$14.100,00
480.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$15.260,27
480.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$15.468,00
480.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$17.136,80
480.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$17.880,80
480.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$16.900,80
480.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$19.120,80
480.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$18.836,00
480.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$18.769,47
480.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$17.856,00
480.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$18.203,20
480.000	1-ago-23	30-ago-23	30	28.75%	43,13%	3,59%	\$17.252,00
TOTAL INTERES MORATORIO							\$2.108.992,47

PAGARÉ No. 073036100000950	
SALDO CAPITAL INSOLUTO	\$ 480.000,00
INTERES DE PLAZO DESDE 11/12/2008 AL 10/01/2009	\$ 9.264,00
INTERES MORATORIOS DESDE 11/01/2009 AL 30/08/2023	\$ 2.108.992,47
TOTAL LIQUIDACION DEL CREDITO	\$ 2.598.256,47

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

IVAN DANILO LEON LIZCANO
ABOGADO
UNIVERSIDAD LIBRE

Arauca, 01 de agosto de 2016

Doctora:

MONICA DEL PILAR FORERO RAMIREZ

Juez Tercera Promiscua Municipal de Arauca

Ciudad

E. S. d.

REF:

PROCESO EJECUTIVO SINGULAR RAD. 2008-167

DEMANDANTE:

NATALIO CHACON DAZA

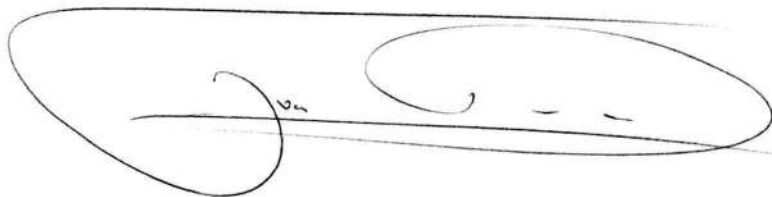
DEMANDADO:

MELIDA DOLORES CAMEJO DE PARALES

IVAN DANILO LEON LIZCANO, identificado con la cédula de ciudadanía 13.465.604 expedida en Cúcuta y portador de la tarjeta profesional No. 75.032 del C. S. J., en mi condición de apoderado de la parte actora, comedidamente me dirijo a usted para presentar la actualización de la liquidación del crédito conforme a las siguientes:

CAPITAL	\$ 5.797.500.00
INTERES MORA DESDE 22 DE JUNIO DE 1999 HASTA 01 DE AGOSTO DE 2016	\$ 27.279.162,03
CAPITAL	\$ 7.000.000.00
INTERES MORA DESDE 22 DE JUNIO DE 1999 HASTA 01 DE AGOSTO DE 2016	\$ 34.114.182,08
CAPITAL	\$ 4.291.000.00
INTERES MORA DESDE 20 DE AGOSTO DE 1999 HASTA 01 DE AGOSTO DE 2016	\$ 20.648.725.00
TOTAL LIQUIDACION ACTUALIZADA	\$ 99.130.569.00

De la Señora Juez, Atentamente,



IVAN DANILO LEÓN LIZCANO
C.C. N° 13'465.604 de Cúcuta
T.P. N° 75.032 del C. S. J.

Paquete 8
Archivo TRANSITORIO
152
REPUBLICA COLOMBIA
CAMPESINATO DE PUEBLOS
ARCAUCO TERCERA PROMISCUA MUNICIPAL
DISTRITO DE CÚCUTA
RECIBIDO
01 AGO 2016
5:40pm

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.597.500	22-jun-99	30-jun-99	9	27,46%	41,19%	3,43%	\$57.640,26
5.597.500	1-jul-99	30-jul-99	30	24,22%	36,33%	3,03%	\$169.464,31
5.597.500	1-ago-99	30-ago-99	30	26,25%	39,38%	3,28%	\$183.667,97
5.597.500	1-sept-99	30-sept-99	30	26,01%	39,02%	3,25%	\$181.988,72
5.597.500	1-oct-99	30-oct-99	30	26,96%	40,44%	3,37%	\$188.635,75
5.597.500	1-nov-99	30-nov-99	30	25,70%	38,55%	3,21%	\$179.819,69
5.597.500	1-dic-99	30-dic-99	30	24,22%	36,33%	3,03%	\$169.464,31
5.597.500	1-ene-00	30-ene-00	30	22,40%	33,60%	2,80%	\$156.730,00
5.597.500	1-feb-00	29-feb-00	29	19,46%	29,19%	2,43%	\$131.620,55
5.597.500	1-mar-00	30-mar-00	30	17,45%	26,18%	2,18%	\$122.095,47
5.597.500	1-abr-00	30-abr-00	30	17,87%	26,81%	2,23%	\$125.034,16
5.597.500	1-may-00	30-may-00	30	17,90%	26,85%	2,24%	\$125.244,06
5.597.500	1-jun-00	30-jun-00	30	19,77%	29,66%	2,47%	\$138.328,22
5.597.500	1-jul-00	30-jul-00	30	19,44%	29,16%	2,43%	\$136.019,25
5.597.500	1-ago-00	30-ago-00	30	19,92%	29,88%	2,49%	\$139.377,75
5.597.500	1-sept-00	30-sept-00	30	22,93%	34,40%	2,87%	\$160.438,34
5.597.500	1-oct-00	30-oct-00	30	23,08%	34,62%	2,89%	\$161.487,88
5.597.500	1-nov-00	30-nov-00	30	23,80%	35,70%	2,98%	\$166.525,63
5.597.500	1-dic-00	30-dic-00	30	23,69%	35,54%	2,96%	\$165.755,97
5.597.500	1-ene-01	30-ene-01	30	24,16%	36,24%	3,02%	\$169.044,50
5.597.500	1-feb-01	28-feb-01	28	26,03%	39,05%	3,25%	\$169.986,75
5.597.500	1-mar-01	30-mar-01	30	25,11%	37,67%	3,14%	\$175.691,53
5.597.500	1-abr-01	30-abr-01	30	24,83%	37,25%	3,10%	\$173.732,41
5.597.500	1-may-01	30-may-01	30	24,24%	36,36%	3,03%	\$169.604,25
5.597.500	1-jun-01	30-jun-01	30	25,17%	37,76%	3,15%	\$176.111,34
5.597.500	1-jul-01	30-jul-01	30	26,08%	39,12%	3,26%	\$182.478,50
5.597.500	1-ago-01	30-ago-01	30	24,25%	36,38%	3,03%	\$169.674,22
5.597.500	1-sept-01	30-sept-01	30	23,06%	34,59%	2,88%	\$161.347,94
5.597.500	1-oct-01	30-oct-01	30	23,22%	34,83%	2,90%	\$162.467,44
5.597.500	1-nov-01	30-nov-01	30	22,98%	34,47%	2,87%	\$160.788,19
5.597.500	1-dic-01	30-dic-01	30	22,48%	33,72%	2,81%	\$157.289,75
5.597.500	1-ene-02	30-ene-02	30	22,81%	34,22%	2,85%	\$159.598,72
5.597.500	1-feb-02	28-feb-02	28	22,35%	33,53%	2,79%	\$145.954,81
5.597.500	1-mar-02	30-mar-02	30	20,97%	31,46%	2,62%	\$146.724,47
5.597.500	1-abr-02	30-abr-02	30	21,03%	31,55%	2,63%	\$147.144,28
5.597.500	1-may-02	30-may-02	30	20,00%	30,00%	2,50%	\$139.937,50
5.597.500	1-jun-02	30-jun-02	30	19,96%	29,94%	2,50%	\$139.657,63
5.597.500	1-jul-02	30-jul-02	30	19,77%	29,66%	2,47%	\$138.328,22
5.597.500	1-ago-02	30-ago-02	30	20,01%	30,02%	2,50%	\$140.007,47
5.597.500	1-sept-02	30-sept-02	30	20,18%	30,27%	2,52%	\$141.196,94
5.597.500	1-oct-02	30-oct-02	30	20,30%	30,45%	2,54%	\$142.036,56
5.597.500	1-nov-02	30-nov-02	30	19,76%	29,64%	2,47%	\$138.258,25
5.597.500	1-dic-02	30-dic-02	30	19,79%	29,69%	2,47%	\$138.468,16
5.597.500	1-ene-03	30-ene-03	30	19,64%	29,46%	2,46%	\$137.418,63
5.597.500	1-feb-03	28-feb-03	28	19,78%	29,67%	2,47%	\$129.171,64
5.597.500	1-mar-03	30-mar-03	30	19,49%	29,24%	2,44%	\$136.369,09
5.597.500	1-abr-03	30-abr-03	30	19,81%	29,72%	2,48%	\$138.608,09
5.597.500	1-may-03	30-may-03	30	19,89%	29,84%	2,49%	\$139.167,84
5.597.500	1-jun-03	30-jun-03	30	19,20%	28,80%	2,40%	\$134.340,00
5.597.500	1-jul-03	30-jul-03	30	19,44%	29,16%	2,43%	\$136.019,25

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5.597.500	1-ago-03	30-ago-03	30	19,88%	29,82%	2,49%	\$139.097,88
5.597.500	1-sept-03	30-sept-03	30	20,12%	30,18%	2,52%	\$140.777,13
5.597.500	1-oct-03	30-oct-03	30	20,04%	30,06%	2,51%	\$140.217,38
5.597.500	1-nov-03	30-nov-03	30	19,87%	29,81%	2,48%	\$139.027,91
5.597.500	1-dic-03	30-dic-03	30	19,81%	29,72%	2,48%	\$138.608,09
5.597.500	1-ene-04	30-ene-04	30	19,67%	29,51%	2,46%	\$137.628,53
5.597.500	1-feb-04	28-feb-04	28	19,74%	29,61%	2,47%	\$128.910,43
5.597.500	1-mar-04	30-mar-04	30	19,80%	29,70%	2,48%	\$138.538,13
5.597.500	1-abr-04	30-abr-04	30	19,78%	29,67%	2,47%	\$138.398,19
5.597.500	15-may-04	30-may-04	16	19,71%	29,57%	2,46%	\$73.551,15
5.597.500	1-jun-04	30-jun-04	30	19,67%	29,51%	2,46%	\$137.628,53
5.597.500	1-jul-04	30-jul-04	30	19,44%	29,16%	2,43%	\$136.019,25
5.597.500	1-ago-04	30-ago-04	30	19,28%	28,92%	2,41%	\$134.899,75
5.597.500	1-sept-04	30-sept-04	30	19,50%	29,25%	2,44%	\$136.439,06
5.597.500	1-oct-04	30-oct-04	30	19,09%	28,64%	2,39%	\$133.570,34
5.597.500	1-nov-04	30-nov-04	30	19,59%	29,39%	2,45%	\$137.068,78
5.597.500	1-dic-04	30-dic-04	30	19,49%	29,24%	2,44%	\$136.369,09
5.597.500	1-ene-05	30-ene-05	30	19,45%	29,18%	2,43%	\$136.089,22
5.597.500	1-feb-05	28-feb-05	28	19,40%	29,10%	2,43%	\$126.690,08
5.597.500	1-mar-05	30-mar-05	30	19,15%	28,73%	2,39%	\$133.990,16
5.597.500	4-abr-05	30-abr-05	27	19,19%	28,79%	2,40%	\$120.843,03
5.597.500	1-may-05	30-may-05	30	19,02%	28,53%	2,38%	\$133.080,56
5.597.500	1-jun-05	30-jun-05	30	18,85%	28,28%	2,36%	\$131.891,09
5.597.500	1-jul-05	31-jul-05	31	18,50%	18,24%	1,52%	\$87.918,07
5.597.500	1-ago-05	31-ago-05	31	18,24%	18,22%	1,52%	\$87.821,67
5.597.500	1-sept-05	30-sept-05	30	18,22%	17,93%	1,49%	\$83.635,98
5.597.500	1-oct-05	31-oct-05	31	17,93%	17,81%	1,48%	\$85.845,44
5.597.500	1-nov-05	30-nov-05	30	17,81%	17,49%	1,46%	\$81.583,56
5.597.500	1-dic-05	31-dic-05	31	17,49%	17,35%	1,45%	\$83.628,20
5.597.500	1-ene-06	31-ene-06	31	17,35%	17,51%	1,46%	\$84.399,42
5.597.500	1-feb-06	28-feb-06	28	17,51%	17,25%	1,44%	\$75.099,79
5.597.500	1-mar-06	31-mar-06	31	17,25%	16,75%	1,40%	\$80.736,16
5.597.500	1-abr-06	30-abr-06	30	16,75%	16,07%	1,34%	\$74.959,85
5.597.500	1-may-06	31-may-06	31	16,07%	15,61%	1,30%	\$75.241,28
5.597.500	1-jun-06	30-jun-06	30	15,61%	15,08%	1,26%	\$70.341,92
5.597.500	1-jul-06	31-jul-06	31	15,08%	15,02%	1,25%	\$72.397,44
5.597.500	1-ago-06	31-ago-06	31	15,02%	15,05%	1,25%	\$72.542,05
5.597.500	1-sept-06	30-sept-06	30	15,05%	15,07%	1,26%	\$70.295,27
5.597.500	1-oct-06	31-dic-06	91	15,07%	22,61%	1,88%	\$319.843,48
5.597.500	1-ene-07	31-mar-07	91	16,75%	25,13%	2,09%	\$355.499,56
5.597.500	1-abr-07	30-jun-07	90	16,75%	25,13%	2,09%	\$351.592,97
5.597.500	1-jul-07	30-sept-07	90	19,01%	28,52%	2,38%	\$399.031,78
5.597.500	1-oct-07	31-dic-07	91	21,26%	31,89%	2,66%	\$451.219,14
5.597.500	1-ene-08	31-mar-08	91	21,83%	32,75%	2,73%	\$463.316,74
5.597.500	1-abr-08	30-jun-08	90	21,92%	32,88%	2,74%	\$460.114,50
5.597.500	1-jul-08	30-sept-08	90	21,51%	32,27%	2,69%	\$451.508,34
5.597.500	1-oct-08	31-dic-08	91	21,02%	31,53%	2,63%	\$446.125,41
5.597.500	1-ene-09	31-mar-09	91	20,47%	30,71%	2,56%	\$434.452,29
5.597.500	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$425.689,88
5.597.500	1-jul-09	30-sept-09	90	18,65%	27,98%	2,33%	\$391.475,16
5.597.500	1-oct-09	31-dic-09	91	17,28%	25,92%	2,16%	\$366.748,20
5.597.500	1-ene-10	31-mar-10	91	16,14%	24,21%	2,02%	\$342.553,01

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	MORA MENSUAL	TOTAL
7.000.000	22-jun-99	30-jun-99	9	27,46%	41,19%	3,43%	\$72.082,50
7.000.000	1-jul-99	30-jul-99	30	24,22%	36,33%	3,03%	\$211.925,00
7.000.000	1-ago-99	30-ago-99	30	26,25%	39,38%	3,28%	\$229.687,50
7.000.000	1-sept-99	30-sept-99	30	26,01%	39,02%	3,25%	\$227.587,50
7.000.000	1-oct-99	30-oct-99	30	26,96%	40,44%	3,37%	\$235.900,00
7.000.000	1-nov-99	30-nov-99	30	25,70%	38,55%	3,21%	\$224.875,00
7.000.000	1-dic-99	30-dic-99	30	24,22%	36,33%	3,03%	\$211.925,00
7.000.000	1-ene-00	30-ene-00	30	22,40%	33,60%	2,80%	\$196.000,00
7.000.000	1-feb-00	29-feb-00	29	19,46%	29,19%	2,43%	\$164.599,17
7.000.000	1-mar-00	30-mar-00	30	17,45%	26,18%	2,18%	\$152.687,50
7.000.000	1-abr-00	30-abr-00	30	17,87%	26,81%	2,23%	\$156.362,50
7.000.000	1-may-00	30-may-00	30	17,90%	26,85%	2,24%	\$156.625,00
7.000.000	1-jun-00	30-jun-00	30	19,77%	29,66%	2,47%	\$172.987,50
7.000.000	1-jul-00	30-jul-00	30	19,44%	29,16%	2,43%	\$170.100,00
7.000.000	1-ago-00	30-ago-00	30	19,92%	29,88%	2,49%	\$174.300,00
7.000.000	1-sept-00	30-sept-00	30	22,93%	34,40%	2,87%	\$200.637,50
7.000.000	1-oct-00	30-oct-00	30	23,08%	34,62%	2,89%	\$201.950,00
7.000.000	1-nov-00	30-nov-00	30	23,80%	35,70%	2,98%	\$208.250,00
7.000.000	1-dic-00	30-dic-00	30	23,69%	35,54%	2,96%	\$207.287,50
7.000.000	1-ene-01	30-ene-01	30	24,16%	36,24%	3,02%	\$211.400,00
7.000.000	1-feb-01	28-feb-01	28	26,03%	39,05%	3,25%	\$212.578,33
7.000.000	1-mar-01	30-mar-01	30	25,11%	37,67%	3,14%	\$219.712,50
7.000.000	1-abr-01	30-abr-01	30	24,83%	37,25%	3,10%	\$217.262,50
7.000.000	1-may-01	30-may-01	30	24,24%	36,36%	3,03%	\$212.100,00
7.000.000	1-jun-01	30-jun-01	30	25,17%	37,76%	3,15%	\$220.237,50
7.000.000	1-jul-01	30-jul-01	30	26,08%	39,12%	3,26%	\$228.200,00
7.000.000	1-ago-01	30-ago-01	30	24,25%	36,38%	3,03%	\$212.187,50
7.000.000	1-sept-01	30-sept-01	30	23,06%	34,59%	2,88%	\$201.775,00
7.000.000	1-oct-01	30-oct-01	30	23,22%	34,83%	2,90%	\$203.175,00
7.000.000	1-nov-01	30-nov-01	30	22,98%	34,47%	2,87%	\$201.075,00
7.000.000	1-dic-01	30-dic-01	30	22,48%	33,72%	2,81%	\$196.700,00
7.000.000	1-ene-02	30-ene-02	30	22,81%	34,22%	2,85%	\$199.587,50
7.000.000	1-feb-02	28-feb-02	28	22,35%	33,53%	2,79%	\$182.525,00
7.000.000	1-mar-02	30-mar-02	30	20,97%	31,46%	2,62%	\$183.487,50
7.000.000	1-abr-02	30-abr-02	30	21,03%	31,55%	2,63%	\$184.012,50
7.000.000	1-may-02	30-may-02	30	20,00%	30,00%	2,50%	\$175.000,00
7.000.000	1-jun-02	30-jun-02	30	19,96%	29,94%	2,50%	\$174.650,00
7.000.000	1-jul-02	30-jul-02	30	19,77%	29,66%	2,47%	\$172.987,50
7.000.000	1-ago-02	30-ago-02	30	20,01%	30,02%	2,50%	\$175.087,50
7.000.000	1-sept-02	30-sept-02	30	20,18%	30,27%	2,52%	\$176.575,00
7.000.000	1-oct-02	30-oct-02	30	20,30%	30,45%	2,54%	\$177.625,00
7.000.000	1-nov-02	30-nov-02	30	19,76%	29,64%	2,47%	\$172.900,00
7.000.000	1-dic-02	30-dic-02	30	19,79%	29,69%	2,47%	\$173.162,50
7.000.000	1-ene-03	30-ene-03	30	19,64%	29,46%	2,46%	\$171.850,00
7.000.000	1-feb-03	28-feb-03	28	19,78%	29,67%	2,47%	\$161.536,67
7.000.000	1-mar-03	30-mar-03	30	19,49%	29,24%	2,44%	\$170.537,50
7.000.000	1-abr-03	30-abr-03	30	19,81%	29,72%	2,48%	\$173.337,50
7.000.000	1-may-03	30-may-03	30	19,89%	29,84%	2,49%	\$174.037,50
7.000.000	1-jun-03	30-jun-03	30	19,20%	28,80%	2,40%	\$168.000,00
7.000.000	1-jul-03	30-jul-03	30	19,44%	29,16%	2,43%	\$170.100,00
7.000.000	1-ago-03	30-ago-03	30	19,88%	29,82%	2,49%	\$173.950,00
7.000.000	1-sept-03	30-sept-03	30	20,12%	30,18%	2,52%	\$176.050,00
7.000.000	1-oct-03	30-oct-03	30	20,04%	30,06%	2,51%	\$175.350,00
7.000.000	1-nov-03	30-nov-03	30	19,87%	29,81%	2,48%	\$173.862,50

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7.000.000	1-dic-03	30-dic-03	30	19,81%	29,72%	2,48%	\$173.337,50
7.000.000	1-ene-04	30-ene-04	30	19,67%	29,51%	2,46%	\$172.112,50
7.000.000	1-feb-04	28-feb-04	28	19,74%	29,61%	2,47%	\$161.210,00
7.000.000	1-mar-04	30-mar-04	30	19,80%	29,70%	2,48%	\$173.250,00
7.000.000	1-abr-04	30-abr-04	30	19,78%	29,67%	2,47%	\$173.075,00
7.000.000	15-may-04	30-may-04	16	19,71%	29,57%	2,46%	\$91.980,00
7.000.000	1-jun-04	30-jun-04	30	19,67%	29,51%	2,46%	\$172.112,50
7.000.000	1-jul-04	30-jul-04	30	19,44%	29,16%	2,43%	\$170.100,00
7.000.000	1-ago-04	30-ago-04	30	19,28%	28,92%	2,41%	\$168.700,00
7.000.000	1-sept-04	30-sept-04	30	19,50%	29,25%	2,44%	\$170.625,00
7.000.000	1-oct-04	30-oct-04	30	19,09%	28,64%	2,39%	\$167.037,50
7.000.000	1-nov-04	30-nov-04	30	19,59%	29,39%	2,45%	\$171.412,50
7.000.000	1-dic-04	30-dic-04	30	19,49%	29,24%	2,44%	\$170.537,50
7.000.000	1-ene-05	30-ene-05	30	19,45%	29,18%	2,43%	\$170.187,50
7.000.000	1-feb-05	28-feb-05	28	19,40%	29,10%	2,43%	\$158.433,33
7.000.000	1-mar-05	30-mar-05	30	19,15%	28,73%	2,39%	\$167.562,50
7.000.000	4-abr-05	30-abr-05	27	19,19%	28,79%	2,40%	\$151.121,25
7.000.000	1-may-05	30-may-05	30	19,02%	28,53%	2,38%	\$166.425,00
7.000.000	1-jun-05	30-jun-05	30	18,85%	28,28%	2,36%	\$164.937,50
7.000.000	1-jul-05	31-jul-05	31	18,50%	18,24%	1,52%	\$109.946,67
7.000.000	1-ago-05	31-ago-05	31	18,24%	18,22%	1,52%	\$109.826,11
7.000.000	1-sept-05	30-sept-05	30	18,22%	17,93%	1,49%	\$104.591,67
7.000.000	1-oct-05	31-oct-05	31	17,93%	17,81%	1,48%	\$107.354,72
7.000.000	1-nov-05	30-nov-05	30	17,81%	17,49%	1,46%	\$102.025,00
7.000.000	1-dic-05	31-dic-05	31	17,49%	17,35%	1,45%	\$104.581,94
7.000.000	1-ene-06	31-ene-06	31	17,35%	17,51%	1,46%	\$105.546,39
7.000.000	1-feb-06	28-feb-06	28	17,51%	17,25%	1,44%	\$93.916,67
7.000.000	1-mar-06	31-mar-06	31	17,25%	16,75%	1,40%	\$100.965,28
7.000.000	1-abr-06	30-abr-06	30	16,75%	16,07%	1,34%	\$93.741,67
7.000.000	1-may-06	31-may-06	31	16,07%	15,61%	1,30%	\$94.093,61
7.000.000	1-jun-06	30-jun-06	30	15,61%	15,08%	1,26%	\$87.966,67
7.000.000	1-jul-06	31-jul-06	31	15,08%	15,02%	1,25%	\$90.537,22
7.000.000	1-ago-06	31-ago-06	31	15,02%	15,05%	1,25%	\$90.718,06
7.000.000	1-sept-06	30-sept-06	30	15,05%	15,07%	1,26%	\$87.908,33
7.000.000	1-oct-06	31-dic-06	91	15,07%	22,61%	1,88%	\$399.982,92
7.000.000	1-ene-07	31-mar-07	91	16,75%	25,13%	2,09%	\$444.572,92
7.000.000	1-abr-07	30-jun-07	90	16,75%	25,13%	2,09%	\$439.687,50
7.000.000	1-jul-07	30-sept-07	90	19,01%	28,52%	2,38%	\$499.012,50
7.000.000	1-oct-07	31-dic-07	91	21,26%	31,89%	2,66%	\$564.275,83
7.000.000	1-ene-08	31-mar-08	91	21,83%	32,75%	2,73%	\$579.404,58
7.000.000	1-abr-08	30-jun-08	90	21,92%	32,88%	2,74%	\$575.400,00
7.000.000	1-jul-08	30-sept-08	90	21,51%	32,27%	2,69%	\$564.637,50
7.000.000	1-oct-08	31-dic-08	91	21,02%	31,53%	2,63%	\$557.905,83
7.000.000	1-ene-09	31-mar-09	91	20,47%	30,71%	2,56%	\$543.307,92
7.000.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$532.350,00
7.000.000	1-jul-09	30-sept-09	90	18,65%	27,98%	2,33%	\$489.562,50
7.000.000	1-oct-09	31-dic-09	91	17,28%	25,92%	2,16%	\$458.640,00
7.000.000	1-ene-10	31-mar-10	91	16,14%	24,21%	2,02%	\$428.382,50
7.000.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$401.887,50
7.000.000	1-jul-10	30-sept-10	90	14,94%	22,41%	1,87%	\$392.175,00
7.000.000	1-oct-10	31-dic-10	91	14,21%	21,32%	1,78%	\$377.157,08
7.000.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$414.315,42

7.000.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$464.362,50
7.000.000	1-jul-11	30-sept-11	90	18,63%	27,95%	2,33%	\$489.037,50
7.000.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$514.642,92
7.000.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$528.710,00
7.000.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$538.650,00
7.000.000	1-jul-12	30-sept-12	90	20,86%	31,29%	2,61%	\$547.575,00
7.000.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$554.455,42
7.000.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$550.739,58
7.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$546.787,50
7.000.000	1-jul-13	30-sept-13	90	20,34%	30,51%	2,54%	\$533.925,00
7.000.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$526.852,08
7.000.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$521.543,75
7.000.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$515.287,50
7.000.000	1-jul-14	30-sept-14	90	10,33%	15,50%	1,29%	\$271.162,50
7.000.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$508.803,75
7.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$509.865,42
7.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$508.462,50
7.000.000	1-jul-15	30-sept-15	90	19,26%	28,89%	2,41%	\$505.575,00
7.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$513.050,42
7.000.000	1-ene-16	30-mar-16	90	19,68%	29,52%	2,46%	\$516.600,00
7.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$539.175,00
7.000.000	1-jul-16	1-ago-16	31	21,34%	32,01%	2,67%	\$192.949,17

\$34.114.182,08

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.291.000	20-ago-99	30-ago-99	11	26,25%	39,38%	3,28%	\$51.626,09
4.291.000	1-sept-99	30-sept-99	30	26,01%	39,02%	3,25%	\$139.511,14
4.291.000	1-oct-99	30-oct-99	30	26,96%	40,44%	3,37%	\$144.606,70
4.291.000	1-nov-99	30-nov-99	30	25,70%	38,55%	3,21%	\$137.848,38
4.291.000	1-dic-99	30-dic-99	30	24,22%	36,33%	3,03%	\$129.910,03
4.291.000	1-ene-00	30-ene-00	30	22,40%	33,60%	2,80%	\$120.148,00
4.291.000	1-feb-00	29-feb-00	29	19,46%	29,19%	2,43%	\$100.899,29
4.291.000	1-mar-00	30-mar-00	30	17,45%	26,18%	2,18%	\$93.597,44
4.291.000	1-abr-00	30-abr-00	30	17,87%	26,81%	2,23%	\$95.850,21
4.291.000	1-may-00	30-may-00	30	17,90%	26,85%	2,24%	\$96.011,13
4.291.000	1-jun-00	30-jun-00	30	19,77%	29,66%	2,47%	\$106.041,34
4.291.000	1-jul-00	30-jul-00	30	19,44%	29,16%	2,43%	\$104.271,30
4.291.000	1-ago-00	30-ago-00	30	19,92%	29,88%	2,49%	\$106.845,90
4.291.000	1-sept-00	30-sept-00	30	22,93%	34,40%	2,87%	\$122.990,79
4.291.000	1-oct-00	30-oct-00	30	23,08%	34,62%	2,89%	\$123.795,35
4.291.000	1-nov-00	30-nov-00	30	23,80%	35,70%	2,98%	\$127.657,25
4.291.000	1-dic-00	30-dic-00	30	23,69%	35,54%	2,96%	\$127.067,24
4.291.000	1-ene-01	30-ene-01	30	24,16%	36,24%	3,02%	\$129.588,20
4.291.000	1-feb-01	28-feb-01	28	26,03%	39,05%	3,25%	\$130.310,52
4.291.000	1-mar-01	30-mar-01	30	25,11%	37,67%	3,14%	\$134.683,76
4.291.000	1-abr-01	30-abr-01	30	24,83%	37,25%	3,10%	\$133.181,91
4.291.000	1-may-01	30-may-01	30	24,24%	36,36%	3,03%	\$130.017,30
4.291.000	1-jun-01	30-jun-01	30	25,17%	37,76%	3,15%	\$135.005,59
4.291.000	1-jul-01	30-jul-01	30	26,08%	39,12%	3,26%	\$139.886,60
4.291.000	1-ago-01	30-ago-01	30	24,25%	36,38%	3,03%	\$130.070,94
4.291.000	1-sept-01	30-sept-01	30	23,06%	34,59%	2,88%	\$123.688,08
4.291.000	1-oct-01	30-oct-01	30	23,22%	34,83%	2,90%	\$124.546,28
4.291.000	1-nov-01	30-nov-01	30	22,98%	34,47%	2,87%	\$123.258,98
4.291.000	1-dic-01	30-dic-01	30	22,48%	33,72%	2,81%	\$120.577,10
4.291.000	1-ene-02	30-ene-02	30	22,81%	34,22%	2,85%	\$122.347,14
4.291.000	1-feb-02	28-feb-02	28	22,35%	33,53%	2,79%	\$111.887,83
4.291.000	1-mar-02	30-mar-02	30	20,97%	31,46%	2,62%	\$112.477,84
4.291.000	1-abr-02	30-abr-02	30	21,03%	31,55%	2,63%	\$112.799,66
4.291.000	1-may-02	30-may-02	30	20,00%	30,00%	2,50%	\$107.275,00
4.291.000	1-jun-02	30-jun-02	30	19,96%	29,94%	2,50%	\$107.060,45
4.291.000	1-jul-02	30-jul-02	30	19,77%	29,66%	2,47%	\$106.041,34
4.291.000	1-ago-02	30-ago-02	30	20,01%	30,02%	2,50%	\$107.328,64
4.291.000	1-sept-02	30-sept-02	30	20,18%	30,27%	2,52%	\$108.240,48
4.291.000	1-oct-02	30-oct-02	30	20,30%	30,45%	2,54%	\$108.884,13
4.291.000	1-nov-02	30-nov-02	30	19,76%	29,64%	2,47%	\$105.987,70
4.291.000	1-dic-02	30-dic-02	30	19,79%	29,69%	2,47%	\$106.148,61
4.291.000	1-ene-03	30-ene-03	30	19,64%	29,46%	2,46%	\$105.344,05
4.291.000	1-feb-03	28-feb-03	28	19,78%	29,67%	2,47%	\$99.021,98
4.291.000	1-mar-03	30-mar-03	30	19,49%	29,24%	2,44%	\$104.539,49
4.291.000	1-abr-03	30-abr-03	30	19,81%	29,72%	2,48%	\$106.255,89
4.291.000	1-may-03	30-may-03	30	19,89%	29,84%	2,49%	\$106.684,99
4.291.000	1-jun-03	30-jun-03	30	19,20%	28,80%	2,40%	\$102.984,00
4.291.000	1-jul-03	30-jul-03	30	19,44%	29,16%	2,43%	\$104.271,30
4.291.000	1-ago-03	30-ago-03	30	19,88%	29,82%	2,49%	\$106.631,35
4.291.000	1-sept-03	30-sept-03	30	20,12%	30,18%	2,52%	\$107.918,65
4.291.000	1-oct-03	30-oct-03	30	20,04%	30,06%	2,51%	\$107.480,55

4.291.000	1-nov-03	30-nov-03	30	19,87%	29,81%	2,48%	\$106.577,71
4.291.000	1-dic-03	30-dic-03	30	19,81%	29,72%	2,48%	\$106.255,89
4.291.000	1-ene-04	30-ene-04	30	19,67%	29,51%	2,46%	\$105.504,96
4.291.000	1-feb-04	28-feb-04	28	19,74%	29,61%	2,47%	\$98.821,73
4.291.000	1-mar-04	30-mar-04	30	19,80%	29,70%	2,48%	\$106.202,25
4.291.000	1-abr-04	30-abr-04	30	19,78%	29,67%	2,47%	\$106.094,98
4.291.000	15-may-04	30-may-04	16	19,71%	29,57%	2,46%	\$56.383,74
4.291.000	1-jun-04	30-jun-04	30	19,67%	29,51%	2,46%	\$105.504,96
4.291.000	1-jul-04	30-jul-04	30	19,44%	29,16%	2,43%	\$104.271,30
4.291.000	1-ago-04	30-ago-04	30	19,28%	28,92%	2,41%	\$103.413,10
4.291.000	1-sept-04	30-sept-04	30	19,50%	29,25%	2,44%	\$104.593,13
4.291.000	1-oct-04	30-oct-04	30	19,09%	28,64%	2,39%	\$102.393,99
4.291.000	1-nov-04	30-nov-04	30	19,59%	29,39%	2,45%	\$105.075,86
4.291.000	1-dic-04	30-dic-04	30	19,49%	29,24%	2,44%	\$104.539,49
4.291.000	1-ene-05	30-ene-05	30	19,45%	29,18%	2,43%	\$104.324,94
4.291.000	1-feb-05	28-feb-05	28	19,40%	29,10%	2,43%	\$97.119,63
4.291.000	1-mar-05	30-mar-05	30	19,15%	28,73%	2,39%	\$102.715,81
4.291.000	4-abr-05	30-abr-05	27	19,19%	28,79%	2,40%	\$92.637,33
4.291.000	1-may-05	30-may-05	30	19,02%	28,53%	2,38%	\$102.018,53
4.291.000	1-jun-05	30-jun-05	30	18,85%	28,28%	2,36%	\$101.106,69
4.291.000	1-jul-05	31-jul-05	31	18,50%	18,24%	1,52%	\$67.397,31
4.291.000	1-ago-05	31-ago-05	31	18,24%	18,22%	1,52%	\$67.323,41
4.291.000	1-sept-05	30-sept-05	30	18,22%	17,93%	1,49%	\$64.114,69
4.291.000	1-oct-05	31-oct-05	31	17,93%	17,81%	1,48%	\$65.808,44
4.291.000	1-nov-05	30-nov-05	30	17,81%	17,49%	1,46%	\$62.541,33
4.291.000	1-dic-05	31-dic-05	31	17,49%	17,35%	1,45%	\$64.108,73
4.291.000	1-ene-06	31-ene-06	31	17,35%	17,51%	1,46%	\$64.699,94
4.291.000	1-feb-06	28-feb-06	28	17,51%	17,25%	1,44%	\$57.570,92
4.291.000	1-mar-06	31-mar-06	31	17,25%	16,75%	1,40%	\$61.891,72
4.291.000	1-abr-06	30-abr-06	30	16,75%	16,07%	1,34%	\$57.463,64
4.291.000	1-may-06	31-may-06	31	16,07%	15,61%	1,30%	\$57.679,38
4.291.000	1-jun-06	30-jun-06	30	15,61%	15,08%	1,26%	\$53.923,57
4.291.000	1-jul-06	31-jul-06	31	15,08%	15,02%	1,25%	\$55.499,32
4.291.000	1-ago-06	31-ago-06	31	15,02%	15,05%	1,25%	\$55.610,17
4.291.000	1-sept-06	30-sept-06	30	15,05%	15,07%	1,26%	\$53.887,81
4.291.000	1-oct-06	31-dic-06	91	15,07%	22,61%	1,88%	\$245.189,53
4.291.000	1-ene-07	31-mar-07	91	16,75%	25,13%	2,09%	\$272.523,20
4.291.000	1-abr-07	30-jun-07	90	16,75%	25,13%	2,09%	\$269.528,44
4.291.000	1-jul-07	30-sept-07	90	19,01%	28,52%	2,38%	\$305.894,66
4.291.000	1-oct-07	31-dic-07	91	21,26%	31,89%	2,66%	\$345.901,09
4.291.000	1-ene-08	31-mar-08	91	21,83%	32,75%	2,73%	\$355.175,01
4.291.000	1-abr-08	30-jun-08	90	21,92%	32,88%	2,74%	\$352.720,20
4.291.000	1-jul-08	30-sept-08	90	21,51%	32,27%	2,69%	\$346.122,79
4.291.000	1-oct-08	31-dic-08	91	21,02%	31,53%	2,63%	\$341.996,28
4.291.000	1-ene-09	31-mar-09	91	20,47%	30,71%	2,56%	\$333.047,75
4.291.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$326.330,55
4.291.000	1-jul-09	30-sept-09	90	18,65%	27,98%	2,33%	\$300.101,81
4.291.000	1-oct-09	31-dic-09	91	17,28%	25,92%	2,16%	\$281.146,32
4.291.000	1-ene-10	31-mar-10	91	16,14%	24,21%	2,02%	\$262.598,47
4.291.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$246.357,04
4.291.000	1-jul-10	30-sept-10	90	14,94%	22,41%	1,87%	\$240.403,28
4.291.000	1-oct-10	31-dic-10	91	14,21%	21,32%	1,78%	\$231.197,29
4.291.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$253.975,35
4.291.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$284.654,21
4.291.000	1-jul-11	30-sept-11	90	18,63%	27,95%	2,33%	\$299.779,99

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. 2004 - 00225
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: NELLYS ADELINA FLOREZ BELISARIO Y OTRO.
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. 3170080289

CAPITAL VENCIDO.....	\$ 1.166.669.00
INTERESES MORATORIOS desde el 30.06.2005 hasta el 31.07.2008 (Fecha pago FNG)\$	965,711.24
CAPITAL ACELERADO.....	\$ 2.303.331.00
INTERESES MORATORIOS desde el 30.06.2005 hasta el 31.07.2008 (Fecha pago FNG)\$	1,906,584.15
SUBTOTAL CAPITAL (vencido + acelerado).....	\$ 3.470.000.00
SUBTOTAL INTERESES DE MORA CAPITAL.....	\$ 2.872.295.39
Pago garantía FNG el 31.07.2008 (aplicado solo a capital).....	\$ 2.611.540.00
SALDO CAPITAL ACELERADO.....	\$ 858.460.00

LIQUIDACION DE CREDITO PORCION BANCOLOMBIA S. A

SALDO CAPITAL ACELERADO.....	\$ 858.460.00
SUBTOTAL INTERESES MORATORIOS AL 31.07.2008.....	\$ 2.872.295.39
INTERESES MORATORIOS desde el 01.08.2008 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 3.893.987.08
TOTAL ADEUDADO PORCIÓN BANCOLOMBIA S. A.....	\$ 7.624.742.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 30.06.2005 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
1,166,669	30-jun-05	30-jun-05	1	18.85%	28.28%	2.36%	\$916.32
1,166,669	01-jul-05	30-jul-05	30	18.50%	27.75%	2.31%	\$26,979.22
1,166,669	01-ago-05	30-ago-05	30	18.24%	27.36%	2.28%	\$26,600.05
1,166,669	01-sep-05	30-sep-05	30	18.22%	27.33%	2.28%	\$26,570.89
1,166,669	01-oct-05	30-oct-05	30	17.93%	26.90%	2.24%	\$26,147.97
1,166,669	01-nov-05	30-nov-05	30	17.81%	26.72%	2.23%	\$25,972.97
1,166,669	01-dic-05	30-dic-05	30	17.49%	26.24%	2.19%	\$25,506.30
1,166,669	01-ene-06	30-ene-06	30	17.35%	26.03%	2.17%	\$25,302.13
1,166,669	01-feb-06	28-feb-06	28	17.51%	26.27%	2.19%	\$23,833.10
1,166,669	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$25,156.30
1,166,669	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$24,427.13

MARITZA PEREZ HUERTAS - ABOGADA

1,166,669	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$23,435.46
1,166,669	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$22,764.63
1,166,669	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$21,991.71
1,166,669	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$21,904.21
1,166,669	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$21,947.96
1,166,669	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$21,977.13
1,166,669	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$21,977.13
1,166,669	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$21,977.13
1,166,669	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$20,168.79
1,166,669	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$18,824.20
1,166,669	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$20,168.79
1,166,669	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$24,427.13
1,166,669	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$24,427.13
1,166,669	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$24,427.13
1,166,669	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$27,722.97
1,166,669	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$27,722.97
1,166,669	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$27,722.97
1,166,669	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$31,004.23
1,166,669	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$31,004.23
1,166,669	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$31,004.23
1,166,669	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$31,835.48
1,166,669	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$29,713.11
1,166,669	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$31,835.48
1,166,669	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$31,966.73
1,166,669	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$31,966.73
1,166,669	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$31,966.73
1,166,669	01-jul-08	31-jul-08	31	21.51%	32.27%	2.69%	\$32,414.44
TOTAL INTERES MORATORIO							\$965,711.24

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO (PORCION BANCOLOMBIA S. A) DESDE EL 30.06.2005 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
2,303,331	30-jun-05	30-jun-05	1	18.85%	28.28%	2.36%	\$1,809.07
2,303,331	01-jul-05	30-jul-05	30	18.50%	27.75%	2.31%	\$53,264.53
2,303,331	01-ago-05	30-ago-05	30	18.24%	27.36%	2.28%	\$52,515.95
2,303,331	01-sep-05	30-sep-05	30	18.22%	27.33%	2.28%	\$52,458.36
2,303,331	01-oct-05	30-oct-05	30	17.93%	26.90%	2.24%	\$51,623.41
2,303,331	01-nov-05	30-nov-05	30	17.81%	26.72%	2.23%	\$51,277.91
2,303,331	01-dic-05	30-dic-05	30	17.49%	26.24%	2.19%	\$50,356.57
2,303,331	01-ene-06	30-ene-06	30	17.35%	26.03%	2.17%	\$49,953.49
2,303,331	01-feb-06	28-feb-06	28	17.51%	26.27%	2.19%	\$47,053.21
2,303,331	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$49,665.57
2,303,331	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$48,225.99
2,303,331	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$46,268.16
2,303,331	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$44,943.75
2,303,331	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$43,417.79
2,303,331	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$43,245.04
2,303,331	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$43,331.41
2,303,331	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$43,389.00
2,303,331	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$43,389.00
2,303,331	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$43,389.00
2,303,331	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$39,818.83
2,303,331	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$37,164.25
2,303,331	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$39,818.83
2,303,331	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$48,225.99

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2,303,331	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$48,225.99
2,303,331	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$48,225.99
2,303,331	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$54,732.90
2,303,331	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$54,732.90
2,303,331	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$54,732.90
2,303,331	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$61,211.02
2,303,331	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$61,211.02
2,303,331	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$61,211.02
2,303,331	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$62,852.14
2,303,331	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$58,662.00
2,303,331	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$62,852.14
2,303,331	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$63,111.27
2,303,331	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$63,111.27
2,303,331	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$63,111.27
2,303,331	01-jul-08	31-jul-08	31	21.51%	32.27%	2.69%	\$63,995.17
TOTAL INTERES MORATORIO							\$1,906,584.15

INTERESES MORATORIOS SOBRE SALDO CAPITAL ACELERADO (PORCION BANCOLOMBIA S.A), DESDE EL 01.08.2018 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
858,460	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$23,081.84
858,460	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$23,081.84
858,460	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$22,556.04
858,460	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$22,556.04
858,460	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$22,556.04
858,460	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$21,965.85
858,460	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$20,501.46
858,460	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$21,965.85
858,460	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$65,285.88
858,460	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$60,038.55
858,460	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$55,628.21
858,460	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$51,958.29
858,460	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$49,286.33
858,460	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$48,095.22
858,460	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$45,745.19
858,460	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$50,810.46
858,460	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$56,948.09
858,460	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$59,974.16
858,460	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$63,114.34
858,460	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$64,839.48
858,460	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$66,058.50
858,460	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$67,153.03
858,460	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$67,996.83
858,460	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$67,541.13
858,460	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$67,056.46
858,460	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$65,479.04
858,460	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$64,611.63
858,460	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$63,960.64
858,460	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$63,193.39
858,460	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$62,227.62
858,460	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$62,398.24
858,460	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$62,528.44
858,460	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$62,356.39
858,460	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$62,002.27

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858,460	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$62,919.04
858,460	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$64,058.29
858,460	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$66,122.88
858,460	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$68,698.26
858,460	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$71,577.32
858,460	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$72,716.57
858,460	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$71,885.29
858,460	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$70,758.57
858,460	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$23,452.05
858,460	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$22,491.65
858,460	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$23,030.69
858,460	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$22,941.99
858,460	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$21,042.29
858,460	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$22,930.90
858,460	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$21,976.58
858,460	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$22,664.77
858,460	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$21,761.96
858,460	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$22,210.15
858,460	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$22,110.35
858,460	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$21,257.62
858,460	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$21,766.61
858,460	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$20,914.23
858,460	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$21,511.58
858,460	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$21,245.45
858,460	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$19,730.27
858,460	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$21,478.31
858,460	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$20,731.81
858,460	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$21,445.05
858,460	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$20,710.35
858,460	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$21,378.52
858,460	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$21,422.87
858,460	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$20,731.81
858,460	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$21,178.92
858,460	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$20,420.62
858,460	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$20,968.24
858,460	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$20,813.01
858,460	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$19,771.05
858,460	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$21,012.60
858,460	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$20,055.77
858,460	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$20,169.88
858,460	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$19,444.12
858,460	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$20,092.26
858,460	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$20,280.76
858,460	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$19,690.93
858,460	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$20,058.99
858,460	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$19,143.66
858,460	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$19,360.42
858,460	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$19,205.18
858,460	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$17,566.95
858,460	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$19,304.98
858,460	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$18,574.93
858,460	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$19,094.30
858,460	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$18,467.62
858,460	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$19,049.94
858,460	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$19,116.47
858,460	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$18,446.16
858,460	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$18,939.06
858,460	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$18,532.01
858,460	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$19,360.42
858,460	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$19,582.19
858,460	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$18,328.12

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858,460	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$20,480.35
858,460	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$20,442.08
858,460	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$21,855.32
858,460	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$21,890.73
858,460	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$23,596.20
858,460	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$24,627.43
858,460	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$25,217.26
858,460	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$27,288.65
858,460	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$27,663.87
858,460	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$30,648.45
858,460	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$31,979.07
858,460	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$30,226.38
858,460	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$34,196.75
858,460	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$33,683.82
858,460	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$33,564.71
858,460	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$31,934.71
858,460	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$32,555.66
858,460	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$31,879.27
TOTAL INTERES MORATORIO							\$3,893,987.08

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.

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. 2004 – 00227
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: JOSE ISABEL 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. 3170080425

CAPITAL VENCIDO	\$ 1.750.000.00
INTERESES MORATORIOS aprobados por auto del 19.10.2006.....	\$ 966.000.00
INTERESES MORATORIOS desde el 28.06.2006 hasta el 31.08.2023....	\$ 8,845,374.27
CAPITAL ACELERADO.....	\$ 4.959.000.00
INTERESES MORATORIOS aprobados por auto del 19.10.2006.....	\$ 2.737.368.00
INTERESES MORATORIOS desde el 28.06.2006 hasta el 31.08.2023....	\$ 25,065,263.43
TOTAL LIQUIDACIÓN.....	\$ 44.323.005.70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 28.06.2006 HASTA EL 31.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,750,000	28-jun-06	30-jun-06	3	15.61%	23.42%	1.95%	\$3,414.69
1,750,000	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$32,987.50
1,750,000	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$32,856.25
1,750,000	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$32,921.88
1,750,000	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$32,965.63
1,750,000	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$32,965.63
1,750,000	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$32,965.63
1,750,000	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$30,253.13
1,750,000	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$28,236.25
1,750,000	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$30,253.13
1,750,000	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$36,640.63
1,750,000	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$36,640.63
1,750,000	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$36,640.63
1,750,000	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$41,584.38
1,750,000	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$41,584.38
1,750,000	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$41,584.38
1,750,000	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$46,506.25
1,750,000	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$46,506.25
1,750,000	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$46,506.25
1,750,000	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$47,753.13

MARITZA PEREZ HUERTAS - ABOGADA

1,750,000	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$44,569.58
1,750,000	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$47,753.13
1,750,000	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$47,950.00
1,750,000	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$47,950.00
1,750,000	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$47,950.00
1,750,000	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$47,053.13
1,750,000	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$47,053.13
1,750,000	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$47,053.13
1,750,000	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$45,981.25
1,750,000	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$45,981.25
1,750,000	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$45,981.25
1,750,000	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$44,778.13
1,750,000	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$41,792.92
1,750,000	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$44,778.13
1,750,000	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$133,087.50
1,750,000	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$122,390.63
1,750,000	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$113,400.00
1,750,000	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$105,918.75
1,750,000	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$100,471.88
1,750,000	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$98,043.75
1,750,000	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$93,253.13
1,750,000	18-mar-11	31-mar-11	14	15.61%	23.42%	1.95%	\$15,935.21
1,750,000	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$116,090.63
1,750,000	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$122,259.38
1,750,000	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$128,660.73
1,750,000	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$132,177.50
1,750,000	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$134,662.50
1,750,000	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$136,893.75
1,750,000	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$138,613.85
1,750,000	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$137,684.90
1,750,000	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$136,696.88
1,750,000	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$133,481.25
1,750,000	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$131,713.02
1,750,000	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$130,385.94
1,750,000	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$128,821.88
1,750,000	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$126,853.13
1,750,000	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$127,200.94
1,750,000	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$127,466.35
1,750,000	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$127,115.63
1,750,000	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$126,393.75
1,750,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$128,262.60
1,750,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$130,585.00
1,750,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$134,793.75
1,750,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$140,043.75
1,750,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$145,912.81
1,750,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$148,235.21
1,750,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$146,540.63
1,750,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$144,243.75
1,750,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$47,807.81
1,750,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$45,850.00
1,750,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$46,948.85
1,750,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$46,768.02
1,750,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$42,895.42
1,750,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$46,745.42
1,750,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$44,800.00
1,750,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$46,202.92
1,750,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$44,362.50
1,750,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$45,276.15
1,750,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$45,072.71
1,750,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$43,334.38
1,750,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$44,371.98

MARITZA PEREZ HUERTAS - ABOGADA

1,750,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$42,634.38
1,750,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$43,852.08
1,750,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$43,309.58
1,750,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$40,220.83
1,750,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$43,784.27
1,750,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$42,262.50
1,750,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$43,716.46
1,750,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$42,218.75
1,750,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$43,580.83
1,750,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$43,671.25
1,750,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$42,262.50
1,750,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$43,173.96
1,750,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$41,628.13
1,750,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$42,744.48
1,750,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$42,428.02
1,750,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$40,303.96
1,750,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$42,834.90
1,750,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$40,884.38
1,750,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$41,116.98
1,750,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$39,637.50
1,750,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$40,958.75
1,750,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$41,343.02
1,750,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$40,140.63
1,750,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$40,890.94
1,750,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$39,025.00
1,750,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$39,466.88
1,750,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$39,150.42
1,750,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$35,810.83
1,750,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$39,353.85
1,750,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$37,865.63
1,750,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$38,924.38
1,750,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$37,646.88
1,750,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$38,833.96
1,750,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$38,969.58
1,750,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$37,603.13
1,750,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$38,607.92
1,750,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$37,778.13
1,750,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$39,466.88
1,750,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$39,918.96
1,750,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$37,362.50
1,750,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$41,749.90
1,750,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$41,671.88
1,750,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$44,552.81
1,750,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$44,625.00
1,750,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$48,101.67
1,750,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$50,203.85
1,750,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$51,406.25
1,750,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$55,628.85
1,750,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$56,393.75
1,750,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$62,477.92
1,750,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$65,190.42
1,750,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$61,617.50
1,750,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$69,711.25
1,750,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$68,665.63
1,750,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$68,422.81
1,750,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$65,100.00
1,750,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$66,365.83
1,750,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$64,986.98
TOTAL INTERES MORATORIO							\$8,845,374.27

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 28.06.2006 HASTA EL 31.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,959,000	28-jun-06	30-jun-06	3	15.61%	23.42%	1.95%	\$9,676.25
4,959,000	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$93,477.15
4,959,000	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$93,105.23
4,959,000	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$93,291.19
4,959,000	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$93,415.16
4,959,000	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$93,415.16
4,959,000	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$93,415.16
4,959,000	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$85,728.71
4,959,000	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$80,013.47
4,959,000	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$85,728.71
4,959,000	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$103,829.06
4,959,000	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$103,829.06
4,959,000	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$103,829.06
4,959,000	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$117,838.24
4,959,000	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$117,838.24
4,959,000	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$117,838.24
4,959,000	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$131,785.43
4,959,000	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$131,785.43
4,959,000	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$131,785.43
4,959,000	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$135,318.71
4,959,000	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$126,297.47
4,959,000	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$135,318.71
4,959,000	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$135,876.60
4,959,000	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$135,876.60
4,959,000	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$135,876.60
4,959,000	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$133,335.11
4,959,000	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$133,335.11
4,959,000	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$133,335.11
4,959,000	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$130,297.73
4,959,000	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$130,297.73
4,959,000	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$130,297.73
4,959,000	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$126,888.41
4,959,000	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$118,429.19
4,959,000	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$126,888.41
4,959,000	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$377,131.95
4,959,000	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$346,820.06
4,959,000	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$321,343.20
4,959,000	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$300,143.48
4,959,000	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$284,708.59
4,959,000	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$277,827.98
4,959,000	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$264,252.71
4,959,000	18-mar-11	31-mar-11	14	15.61%	23.42%	1.95%	\$45,155.83
4,959,000	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$328,967.66
4,959,000	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$346,448.14
4,959,000	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$364,587.75
4,959,000	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$374,553.27
4,959,000	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$381,595.05
4,959,000	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$387,917.78
4,959,000	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$392,792.06
4,959,000	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$390,159.66
4,959,000	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$387,359.89
4,959,000	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$378,247.73
4,959,000	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$373,237.07

MARITZA PEREZ HUERTAS - ABOGADA

4,959,000	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$369,476.49
4,959,000	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$365,044.39
4,959,000	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$359,465.51
4,959,000	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$360,451.11
4,959,000	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$361,203.23
4,959,000	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$360,209.36
4,959,000	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$358,163.78
4,959,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$363,459.57
4,959,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$370,040.58
4,959,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$381,966.98
4,959,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$396,843.98
4,959,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$413,475.22
4,959,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$420,056.23
4,959,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$415,254.26
4,959,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$408,745.58
4,959,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$135,473.68
4,959,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$129,925.80
4,959,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$133,039.64
4,959,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$132,527.21
4,959,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$121,553.36
4,959,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$132,463.16
4,959,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$126,950.40
4,959,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$130,925.87
4,959,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$125,710.65
4,959,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$128,299.66
4,959,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$127,723.18
4,959,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$122,797.24
4,959,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$125,737.51
4,959,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$120,813.64
4,959,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$124,264.28
4,959,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$122,726.99
4,959,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$113,974.35
4,959,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$124,072.11
4,959,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$119,759.85
4,959,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$123,879.95
4,959,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$119,635.88
4,959,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$123,495.63
4,959,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$123,751.85
4,959,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$119,759.85
4,959,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$122,342.66
4,959,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$117,962.21
4,959,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$121,125.64
4,959,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$120,228.89
4,959,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$114,209.90
4,959,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$121,381.86
4,959,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$115,854.64
4,959,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$116,513.77
4,959,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$112,321.35
4,959,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$116,065.40
4,959,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$117,154.31
4,959,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$113,747.06
4,959,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$115,873.23
4,959,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$110,585.70
4,959,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$111,837.85
4,959,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$110,941.10
4,959,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$101,477.67
4,959,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$111,517.58
4,959,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$107,300.36
4,959,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$110,300.56
4,959,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$106,680.49
4,959,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$110,044.34

MARITZA PEREZ HUERTAS - ABOGADA

4,959,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$110,428.67
4,959,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$106,556.51
4,959,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$109,403.81
4,959,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$107,052.41
4,959,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$111,837.85
4,959,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$113,118.92
4,959,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$105,874.65
4,959,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$118,307.28
4,959,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$118,086.19
4,959,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$126,249.94
4,959,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$126,454.50
4,959,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$136,306.38
4,959,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$142,263.38
4,959,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$145,670.63
4,959,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$157,636.28
4,959,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$159,803.78
4,959,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$177,044.57
4,959,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$184,731.02
4,959,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$174,606.39
4,959,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$197,541.77
4,959,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$194,578.76
4,959,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$193,890.70
4,959,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$184,474.80
4,959,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$188,061.81
4,959,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$184,154.53
TOTAL INTERES MORATORIO							\$25,065,263.43

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.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2005 – 00362
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: JOSE GABRIEL GUARNIZO CRIALES Y OTRA.
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. 3170080995	
Capital vencido	\$ 3.333.334.00
Intereses moratorios aprobados por auto del 19.10.2006	\$ 1.360.000,00
Intereses moratorios desde el 03.10.2006 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 16.832.032,53
Capital Acelerado	\$ 16.666.666.00
Intereses moratorios aprobados por auto del 19.10.2006	\$ 4.799.999,00
Intereses moratorios desde el 03.10.2006 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 84.160.142,47
Total adeudado	\$127.152.174.00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 3170080995, DESDE EL 03.10.2006 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.334	3-oct-06	30-oct-06	28	15,07%	22,61%	1,88%	\$58.605,57
3.333.334	1-nov-06	30-nov-06	30	15,07%	22,61%	1,88%	\$62.791,68
3.333.334	1-dic-06	30-dic-06	30	15,07%	22,61%	1,88%	\$62.791,68
3.333.334	1-ene-07	30-ene-07	30	13,83%	20,75%	1,73%	\$57.625,01
3.333.334	1-feb-07	28-feb-07	28	13,83%	20,75%	1,73%	\$53.783,34
3.333.334	1-mar-07	30-mar-07	30	13,83%	20,75%	1,73%	\$57.625,01
3.333.334	1-abr-07	30-abr-07	30	16,75%	25,13%	2,09%	\$69.791,68
3.333.334	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$69.791,68
3.333.334	1-jun-07	30-jun-07	30	16,75%	25,13%	2,09%	\$69.791,68
3.333.334	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$79.208,35
3.333.334	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$79.208,35
3.333.334	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$79.208,35
3.333.334	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$88.583,35
3.333.334	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$88.583,35
3.333.334	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$88.583,35
3.333.334	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$90.958,35
3.333.334	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$84.894,46
3.333.334	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$90.958,35
3.333.334	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$91.333,35
3.333.334	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$91.333,35

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3.333.334	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$91.333,35
3.333.334	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$89.625,02
3.333.334	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$89.625,02
3.333.334	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$89.625,02
3.333.334	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$87.583,35
3.333.334	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$87.583,35
3.333.334	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$87.583,35
3.333.334	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$85.291,68
3.333.334	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$79.605,57
3.333.334	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$85.291,68
3.333.334	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$253.500,05
3.333.334	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$233.125,05
3.333.334	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$216.000,04
3.333.334	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$201.750,04
3.333.334	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$191.375,04
3.333.334	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$186.750,04
3.333.334	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$177.625,04
3.333.334	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$197.293,10
3.333.334	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$221.125,04
3.333.334	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$232.875,05
3.333.334	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$245.068,10
3.333.334	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$251.766,72
3.333.334	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$256.500,05
3.333.334	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$260.750,05
3.333.334	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$264.026,44
3.333.334	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$262.257,00
3.333.334	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$260.375,05
3.333.334	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$254.250,05
3.333.334	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$250.881,99
3.333.334	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$248.354,22
3.333.334	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$245.375,05
3.333.334	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$241.625,05
3.333.334	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$242.287,55
3.333.334	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$242.793,10
3.333.334	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$242.125,05
3.333.334	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$240.750,05
3.333.334	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$244.309,77
3.333.334	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$248.733,38
3.333.334	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$256.750,05
3.333.334	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$266.750,05
3.333.334	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$277.929,22
3.333.334	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$282.352,83
3.333.334	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.125,06
3.333.334	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.750,05
3.333.334	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,52
3.333.334	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,35
3.333.334	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,41
3.333.334	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,96
3.333.334	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,57
3.333.334	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,91
3.333.334	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,35
3.333.334	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,57
3.333.334	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.500,02
3.333.334	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,30
3.333.334	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$85.852,79
3.333.334	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,68
3.333.334	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.518,07
3.333.334	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,35
3.333.334	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,79
3.333.334	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,46
3.333.334	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,13

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3.333.334	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,63
3.333.334	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.500,02
3.333.334	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,46
3.333.334	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,68
3.333.334	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,13
3.333.334	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,35
3.333.334	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$80.500,02
3.333.334	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,13
3.333.334	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,68
3.333.334	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$81.418,07
3.333.334	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,29
3.333.334	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,46
3.333.334	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,29
3.333.334	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.875,02
3.333.334	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.318,07
3.333.334	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.500,02
3.333.334	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,68
3.333.334	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,63
3.333.334	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,35
3.333.334	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.887,52
3.333.334	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,35
3.333.334	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.175,02
3.333.334	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,24
3.333.334	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,12
3.333.334	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.959,74
3.333.334	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.125,01
3.333.334	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,68
3.333.334	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.708,35
3.333.334	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,46
3.333.334	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,79
3.333.334	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.625,01
3.333.334	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,90
3.333.334	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.958,35
3.333.334	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.175,02
3.333.334	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,13
3.333.334	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,68
3.333.334	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$79.523,63
3.333.334	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.375,02
3.333.334	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.862,52
3.333.334	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$85.000,02
3.333.334	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,24
3.333.334	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.626,41
3.333.334	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,69
3.333.334	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.959,74
3.333.334	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,69
3.333.334	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,58
3.333.334	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,25
3.333.334	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,69
3.333.334	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,36
3.333.334	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.791,69
3.333.334	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$130.329,19
3.333.334	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$124.000,02
3.333.334	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$126.411,14
3.333.334	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$123.784,75
3.333.334	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$15.572,23
TOTAL INTERES MORATORIO							\$16.832.032,53

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170080995, DESDE EL 03.10.2006 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
16.666.666	3-oct-06	30-oct-06	28	15,07%	22,61%	1,88%	\$293.027,77
16.666.666	1-nov-06	30-nov-06	30	15,07%	22,61%	1,88%	\$313.958,32
16.666.666	1-dic-06	30-dic-06	30	15,07%	22,61%	1,88%	\$313.958,32
16.666.666	1-ene-07	30-ene-07	30	13,83%	20,75%	1,73%	\$288.124,99
16.666.666	1-feb-07	28-feb-07	28	13,83%	20,75%	1,73%	\$268.916,66
16.666.666	1-mar-07	30-mar-07	30	13,83%	20,75%	1,73%	\$288.124,99
16.666.666	1-abr-07	30-abr-07	30	16,75%	25,13%	2,09%	\$348.958,32
16.666.666	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$348.958,32
16.666.666	1-jun-07	30-jun-07	30	16,75%	25,13%	2,09%	\$348.958,32
16.666.666	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$396.041,65
16.666.666	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$396.041,65
16.666.666	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$396.041,65
16.666.666	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$442.916,65
16.666.666	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$442.916,65
16.666.666	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$442.916,65
16.666.666	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$454.791,65
16.666.666	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$424.472,21
16.666.666	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$454.791,65
16.666.666	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$456.666,65
16.666.666	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$456.666,65
16.666.666	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$456.666,65
16.666.666	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$448.124,98
16.666.666	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$448.124,98
16.666.666	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$448.124,98
16.666.666	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$437.916,65
16.666.666	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$437.916,65
16.666.666	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$437.916,65
16.666.666	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$426.458,32
16.666.666	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$398.027,76
16.666.666	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$426.458,32
16.666.666	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$1.267.499,95
16.666.666	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$1.165.624,95
16.666.666	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$1.079.999,96
16.666.666	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$1.008.749,96
16.666.666	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$956.874,96
16.666.666	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$933.749,96
16.666.666	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$888.124,96
16.666.666	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$986.465,24
16.666.666	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$1.105.624,96
16.666.666	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$1.164.374,95
16.666.666	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$1.225.340,23
16.666.666	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$1.258.833,28
16.666.666	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$1.282.499,95
16.666.666	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$1.303.749,95
16.666.666	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$1.320.131,89
16.666.666	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.311.284,67
16.666.666	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.301.874,95
16.666.666	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.271.249,95
16.666.666	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.254.409,67
16.666.666	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.241.770,78
16.666.666	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.226.874,95
16.666.666	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.208.124,95
16.666.666	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.211.437,45
16.666.666	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.213.965,23
16.666.666	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.210.624,95
16.666.666	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.203.749,95
16.666.666	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.221.548,56
16.666.666	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.243.666,62

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16.666.666	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.283.749,95
16.666.666	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.333.749,95
16.666.666	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.389.645,78
16.666.666	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.411.763,83
16.666.666	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.395.624,94
16.666.666	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.373.749,95
16.666.666	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$455.312,48
16.666.666	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$436.666,65
16.666.666	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$447.131,93
16.666.666	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$445.409,70
16.666.666	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$408.527,76
16.666.666	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$445.194,43
16.666.666	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$426.666,65
16.666.666	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$440.027,76
16.666.666	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$422.499,98
16.666.666	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$431.201,37
16.666.666	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$429.263,87
16.666.666	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$412.708,32
16.666.666	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$422.590,26
16.666.666	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$406.041,65
16.666.666	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$417.638,87
16.666.666	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$412.472,21
16.666.666	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$383.055,54
16.666.666	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$416.993,04
16.666.666	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$402.499,98
16.666.666	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$416.347,21
16.666.666	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$402.083,32
16.666.666	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$415.055,54
16.666.666	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$415.916,65
16.666.666	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$402.499,98
16.666.666	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$411.180,54
16.666.666	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$396.458,32
16.666.666	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$407.090,26
16.666.666	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$404.076,37
16.666.666	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$383.847,21
16.666.666	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$407.951,37
16.666.666	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$389.374,98
16.666.666	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$391.590,26
16.666.666	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$377.499,98
16.666.666	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$390.083,32
16.666.666	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$393.743,04
16.666.666	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$382.291,65
16.666.666	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$389.437,48
16.666.666	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$371.666,65
16.666.666	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$375.874,98
16.666.666	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$372.861,10
16.666.666	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$341.055,54
16.666.666	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$374.798,60
16.666.666	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$360.624,99
16.666.666	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$370.708,32
16.666.666	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$358.541,65
16.666.666	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$369.847,21
16.666.666	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$371.138,87
16.666.666	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$358.124,99
16.666.666	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$367.694,43
16.666.666	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$359.791,65
16.666.666	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$375.874,98
16.666.666	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$380.180,54
16.666.666	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$355.833,32
16.666.666	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$397.618,04
16.666.666	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$396.874,98

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16.666.666	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$424.312,48
16.666.666	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$424.999,98
16.666.666	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$458.111,09
16.666.666	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$478.131,93
16.666.666	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$489.583,31
16.666.666	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$529.798,59
16.666.666	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$537.083,31
16.666.666	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$595.027,75
16.666.666	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$620.861,09
16.666.666	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$586.833,31
16.666.666	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$663.916,64
16.666.666	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$653.958,31
16.666.666	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$651.645,81
16.666.666	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$619.999,98
16.666.666	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$632.055,53
16.666.666	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$618.923,59
16.666.666	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$77.861,11
TOTAL INTERES MORATORIO							\$84.160.142,47

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.

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2006 – 00046
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: CRISTINA JACKELINE AMARILLO LOPEZ 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. 3170081052	
Capital vencido	\$ 583.331.00
Intereses moratorios aprobados por auto del 26.06.2021	\$ 1.510.200,21
Intereses moratorios desde el 30.09.2014 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 1.626.350,65
Capital Acelerado	\$ 2.416.657.00
Intereses moratorios aprobados por auto del 26.06.2021	\$ 5.836.766,38
Intereses moratorios desde el 30.09.2014 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 6.737.738,40
Total adeudado	\$ 18.711.043.64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 3170081052, DESDE EL 30.09.2014 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.331	30-sep-14	30-sep-14	1	19,33%	29,00%	2,42%	\$469,82
583.331	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$42.400,14
583.331	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$42.488,61
583.331	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$42.371,71
583.331	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$42.131,08
583.331	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$42.754,03
583.331	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$43.528,16
583.331	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$44.931,07
583.331	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$46.681,06
583.331	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$48.637,41
583.331	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$49.411,54
583.331	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$48.846,68
583.331	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$48.081,06
583.331	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,87
583.331	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,27
583.331	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,56
583.331	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,28
583.331	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,42
583.331	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,74
583.331	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,27

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583.331	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,91
583.331	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,44
583.331	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.091,99
583.331	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,18
583.331	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,73
583.331	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,60
583.331	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,40
583.331	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,30
583.331	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,47
583.331	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,89
583.331	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,70
583.331	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,44
583.331	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,09
583.331	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,86
583.331	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,89
583.331	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,03
583.331	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,44
583.331	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,26
583.331	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.875,99
583.331	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,10
583.331	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,62
583.331	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,60
583.331	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,24
583.331	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,07
583.331	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,60
583.331	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,45
583.331	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,86
583.331	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.780,95
583.331	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.380,15
583.331	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.630,26
583.331	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.008,28
583.331	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.155,57
583.331	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.050,09
583.331	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.936,90
583.331	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.117,90
583.331	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.621,82
583.331	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.974,74
583.331	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.548,91
583.331	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.944,60
583.331	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.989,81
583.331	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.534,32
583.331	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.869,25
583.331	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.592,66
583.331	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$13.155,57
583.331	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$13.306,27
583.331	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$12.454,12
583.331	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.916,58
583.331	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.890,57
583.331	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.850,88
583.331	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.874,94
583.331	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$16.033,82
583.331	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.734,55
583.331	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$17.135,35
583.331	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$18.542,88
583.331	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.797,84
583.331	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.825,89
583.331	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$21.730,05
583.331	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$20.539,08
583.331	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$23.236,99
583.331	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$22.888,45
583.331	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$22.807,51

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583.331	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$21.699,91
583.331	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$22.121,86
583.331	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$21.662,24
583.331	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$2.725,13
TOTAL INTERES MORATORIO							\$1.626.350,65

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170081052, DESDE EL 30.09.2014 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.416.657	30-sep-14	30-sep-14	1	19,33%	29,00%	2,42%	\$1.946,42
2.416.657	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$175.657,73
2.416.657	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$176.024,26
2.416.657	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$175.539,92
2.416.657	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$174.543,05
2.416.657	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$177.123,84
2.416.657	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$180.330,95
2.416.657	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$186.143,01
2.416.657	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$193.392,98
2.416.657	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$201.497,84
2.416.657	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$204.704,95
2.416.657	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$202.364,82
2.416.657	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$199.192,95
2.416.657	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$66.020,05
2.416.657	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$63.316,41
2.416.657	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$64.833,87
2.416.657	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$64.584,15
2.416.657	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$59.236,29
2.416.657	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$64.552,94
2.416.657	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$61.866,42
2.416.657	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$63.803,77
2.416.657	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$61.262,25
2.416.657	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$62.523,95
2.416.657	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$62.243,01
2.416.657	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$59.842,47
2.416.657	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$61.275,35
2.416.657	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$58.875,81
2.416.657	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$60.557,40
2.416.657	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$59.808,23
2.416.657	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$55.542,83
2.416.657	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$60.463,75
2.416.657	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$58.362,27
2.416.657	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$60.370,11
2.416.657	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$58.301,85
2.416.657	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$60.182,81
2.416.657	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$60.307,68
2.416.657	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$58.362,27
2.416.657	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$59.620,94
2.416.657	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$57.486,23
2.416.657	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$59.027,85
2.416.657	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$58.590,84
2.416.657	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$55.657,62
2.416.657	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$59.152,71
2.416.657	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$56.459,15
2.416.657	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$56.780,36
2.416.657	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$54.737,28
2.416.657	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$56.561,86
2.416.657	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$57.092,51

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2.416.657	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$55.432,07
2.416.657	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$56.468,21
2.416.657	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$53.891,45
2.416.657	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$54.501,66
2.416.657	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$54.064,64
2.416.657	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$49.452,86
2.416.657	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$54.345,58
2.416.657	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$52.290,42
2.416.657	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$53.752,49
2.416.657	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$51.988,33
2.416.657	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$53.627,63
2.416.657	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$53.814,92
2.416.657	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$51.927,92
2.416.657	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$53.315,48
2.416.657	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$52.169,58
2.416.657	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$54.501,66
2.416.657	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$55.125,96
2.416.657	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$51.595,63
2.416.657	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$57.654,39
2.416.657	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$57.546,64
2.416.657	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$61.525,07
2.416.657	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$61.624,75
2.416.657	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$66.425,85
2.416.657	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$69.328,85
2.416.657	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$70.989,30
2.416.657	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$76.820,49
2.416.657	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$77.876,77
2.416.657	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$86.278,68
2.416.657	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$90.024,50
2.416.657	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$85.090,49
2.416.657	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$96.267,53
2.416.657	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$94.823,58
2.416.657	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$94.488,27
2.416.657	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$89.899,64
2.416.657	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$91.647,69
2.416.657	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$89.743,56
2.416.657	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$11.289,82
TOTAL INTERES MORATORIO							\$6.737.738,40

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.

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2008-00316**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: DORA PATRICIA ANDRADE RODRIGUEZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES DE PLAZO SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ DESDE 26/10/2007 HASTA 26/04/2008

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
4.590.000	26-oct-07	30-oct-07	5	21,26%	\$13.553,25
4.590.000	1-nov-07	30-nov-07	30	21,26%	\$81.319,50
4.590.000	1-dic-07	30-dic-07	30	21,26%	\$81.319,50
4.590.000	1-ene-08	30-ene-08	30	21,83%	\$83.499,75
4.590.000	1-feb-08	28-feb-08	28	21,83%	\$77.933,10
4.590.000	1-mar-08	30-mar-08	30	21,83%	\$83.499,75
4.590.000	1-abr-08	26-abr-08	26	21,92%	\$72.664,80
TOTAL INTERES CORRIENTES					\$493.789,65

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ DESDE 27/04/2007 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.590.000	27-abr-07	30-abr-07	4	16,75%	25,13%	2,09%	\$12.813,75
4.590.000	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$96.103,13
4.590.000	1-jun-07	30-jun-07	30	16,75%	25,13%	2,09%	\$96.103,13
4.590.000	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$109.069,88
4.590.000	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$109.069,88
4.590.000	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$109.069,88
4.590.000	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$121.979,25
4.590.000	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$121.979,25
4.590.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$121.979,25
4.590.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$125.249,63
4.590.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$116.899,65
4.590.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$125.249,63
4.590.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$125.766,00
4.590.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$125.766,00
4.590.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$125.766,00
4.590.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$123.413,63
4.590.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$123.413,63
4.590.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$123.413,63
4.590.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$120.602,25
4.590.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$120.602,25

4.590.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$120.602,25
4.590.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$117.446,63
4.590.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$109.616,85
4.590.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$117.446,63
4.590.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$349.069,50
4.590.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$321.013,13
4.590.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$297.432,00
4.590.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$277.809,75
4.590.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$263.523,38
4.590.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$257.154,75
4.590.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$244.589,63
4.590.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$271.672,54
4.590.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$304.489,13
4.590.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$320.668,88
4.590.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$337.458,71
4.590.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$346.682,70
4.590.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$353.200,50
4.590.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$359.052,75
4.590.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$363.564,34
4.590.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$361.127,81
4.590.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$358.536,38
4.590.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$350.102,25
4.590.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$345.464,44
4.590.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$341.983,69
4.590.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$337.881,38
4.590.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$332.717,63
4.590.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$333.629,89
4.590.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$334.326,04
4.590.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$333.406,13
4.590.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$331.512,75
4.590.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$336.414,49
4.590.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$342.505,80
4.590.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$353.544,75
4.590.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$367.314,75
4.590.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$382.708,46
4.590.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$388.799,78
4.590.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$384.355,13
4.590.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$378.330,75
4.590.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$125.393,06
4.590.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$120.258,00
4.590.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$123.140,14
4.590.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$122.665,84
4.590.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$112.508,55
4.590.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$122.606,55
4.590.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$117.504,00
4.590.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$121.183,65
4.590.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$116.356,50
4.590.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$118.752,86
4.590.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$118.219,28
4.590.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$113.659,88
4.590.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$116.381,36
4.590.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$111.823,88
4.590.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$115.017,75
4.590.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$113.594,85
4.590.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$105.493,50
4.590.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$114.839,89
4.590.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$110.848,50
4.590.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$114.662,03

YADIRA BARRERA VARGAS
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4.590.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$110.733,75
4.590.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$114.306,30
4.590.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$114.543,45
4.590.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$110.791,13
4.590.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$113.239,13
4.590.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$109.184,63
4.590.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$112.112,66
4.590.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$111.282,64
4.590.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$105.711,53
4.590.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$112.349,81
4.590.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$107.233,88
4.590.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$107.843,96
4.590.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$103.963,50
4.590.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$107.428,95
4.590.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$108.436,84
4.590.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$105.283,13
4.590.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$107.270,85
4.590.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$102.357,00
4.590.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$103.515,98
4.590.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$102.685,95
4.590.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$93.926,70
4.590.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$103.239,30
4.590.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$99.335,25
4.590.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$102.093,08
4.590.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$98.761,50
4.590.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$101.855,93
4.590.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$102.211,65
4.590.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$98.646,75
4.590.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$101.263,05
4.590.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$99.105,75
4.590.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$103.515,98
4.590.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$104.701,73
4.590.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$97.996,50
4.590.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$109.523,78
4.590.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$109.318,50
4.590.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$116.875,43
4.590.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$117.045,00
4.590.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$126.163,80
4.590.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$131.697,30
4.590.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$134.831,25
4.590.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$145.926,30
4.590.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$147.912,75
4.590.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$163.870,65
4.590.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$170.985,15
4.590.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$161.613,90
4.590.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$182.842,65
4.590.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$180.119,25
4.590.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$179.483,03
4.590.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$170.748,00
4.590.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$174.068,10
4.590.000	1-ago-23	30-ago-23	30	28,75%	43,13%	3,59%	\$164.972,25
TOTAL INTERES MORATORIO							\$22.581.301,24

PAGARÉ	
SALDO CAPITAL INSOLUTO	\$ 4.590.000,00
INTERES DE PLAZO DESDE 26/10/2007 AL 26/04/2008	\$ 493.789,65

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Arauca - Arauca

YADIRA BARRERA VARGAS
Abogada

INTERES MORATORIOS DESDE 27/04/2007 AL 30/08/2023	\$	22.581.301,24
COSTAS DEL PROCESO	\$	1.631.126,00
TOTAL LIQUIDACION DEL CREDITO	\$	29.296.216,89

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2008 – 00332
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: GLORIA AMANDA GOMEZ CALLE Y OTRA.
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. 3170082942	
Capital vencido	\$ 833.334.00
Intereses moratorios aprobados por auto de fecha 06.02.2017	\$ 1.426.983,43
Intereses moratorios desde el 18.10.2014 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 2.311.382,40
Capital vencido	\$ 9.413.219.00
Intereses moratorios aprobados por auto de fecha 06.02.2017	\$ 5.905.455,19
Intereses moratorios desde el 18.10.2014 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 26.109.037,63
Total adeudado	\$ 45.999.411.65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ # 3170082942, DESDE EL 18.10.2014 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
833.334	18-oct-14	31-dic-14	74	19,17%	28,76%	2,40%	\$49.256,29
833.334	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$60.698,31
833.334	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$60.531,30
833.334	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$60.187,55
833.334	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$61.077,48
833.334	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$62.183,38
833.334	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$64.187,55
833.334	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$66.687,55
833.334	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$69.482,35
833.334	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$70.588,25
833.334	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$69.781,31
833.334	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$68.687,55
833.334	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$22.765,64
833.334	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$21.833,35
833.334	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$22.356,62
833.334	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.270,50
833.334	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$20.426,41
833.334	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.259,74
833.334	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.333,35
833.334	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.001,41

MARITZA PEREZ HUERTAS - ABOGADA

833.334	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.125,02
833.334	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$21.560,09
833.334	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$21.463,21
833.334	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$20.635,43
833.334	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.129,53
833.334	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.302,10
833.334	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.881,96
833.334	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$20.623,63
833.334	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.152,79
833.334	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.849,67
833.334	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.125,02
833.334	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$20.817,38
833.334	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.104,18
833.334	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$20.752,79
833.334	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$20.795,85
833.334	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.125,02
833.334	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$20.559,04
833.334	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.822,93
833.334	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.354,53
833.334	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.203,84
833.334	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.192,38
833.334	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$20.397,59
833.334	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$19.468,77
833.334	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$19.579,53
833.334	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.875,02
833.334	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$19.504,18
833.334	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$19.687,17
833.334	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.114,60
833.334	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$19.471,89
833.334	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$18.583,35
833.334	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$18.793,77
833.334	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$18.643,07
833.334	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.052,79
833.334	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$18.739,95
833.334	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.031,26
833.334	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$18.535,43
833.334	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$17.927,10
833.334	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$18.492,38
833.334	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$18.556,96
833.334	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$17.906,26
833.334	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.384,74
833.334	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$17.989,60
833.334	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$18.793,77
833.334	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.009,04
833.334	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$17.791,68
833.334	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$19.880,92
833.334	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$19.843,77
833.334	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.215,64
833.334	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.250,02
833.334	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$22.905,57
833.334	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$23.906,62
833.334	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$24.479,19
833.334	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$26.489,95
833.334	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$26.854,19
833.334	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$29.751,41
833.334	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.043,08
833.334	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$29.341,69
833.334	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$33.195,86
833.334	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$32.697,94
833.334	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$32.582,32
833.334	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.000,02

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833.334	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$31.602,80
833.334	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$30.946,21
833.334	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$3.893,06
TOTAL INTERES MORATORIO							\$2.311.382,40

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ # 3170082942, DESDE EL 18.10.2014 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.413.219	18-oct-14	31-dic-14	74	19,17%	28,76%	2,40%	\$556.391,84
9.413.219	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$685.639,26
9.413.219	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$683.752,70
9.413.219	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$679.869,74
9.413.219	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$689.922,28
9.413.219	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$702.414,40
9.413.219	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$725.053,19
9.413.219	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$753.292,85
9.413.219	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$784.862,43
9.413.219	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$797.354,56
9.413.219	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$788.239,43
9.413.219	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$775.884,58
9.413.219	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$257.157,38
9.413.219	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$246.626,34
9.413.219	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$252.537,05
9.413.219	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$251.564,36
9.413.219	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$230.733,69
9.413.219	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$251.442,77
9.413.219	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$240.978,41
9.413.219	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$248.524,67
9.413.219	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$238.625,10
9.413.219	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$243.539,59
9.413.219	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$242.445,30
9.413.219	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$233.094,84
9.413.219	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$238.676,09
9.413.219	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$229.329,55
9.413.219	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$235.879,58
9.413.219	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$232.961,48
9.413.219	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$216.347,15
9.413.219	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$235.514,82
9.413.219	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$227.329,24
9.413.219	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$235.150,05
9.413.219	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$227.093,91
9.413.219	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$234.420,53
9.413.219	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$234.906,88
9.413.219	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$227.329,24
9.413.219	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$232.231,96
9.413.219	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$223.916,95
9.413.219	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$229.921,80
9.413.219	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$228.219,57
9.413.219	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$216.794,28
9.413.219	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$230.408,15
9.413.219	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$219.916,33
9.413.219	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$221.167,50
9.413.219	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$213.209,41
9.413.219	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$220.316,39
9.413.219	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$222.383,38
9.413.219	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$215.915,71
9.413.219	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$219.951,63

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9.413.219	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$209.914,78
9.413.219	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$212.291,62
9.413.219	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$210.589,40
9.413.219	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$192.625,84
9.413.219	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$211.683,68
9.413.219	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$203.678,53
9.413.219	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$209.373,52
9.413.219	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$202.501,87
9.413.219	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$208.887,17
9.413.219	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$209.616,70
9.413.219	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$202.266,54
9.413.219	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$207.671,30
9.413.219	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$203.207,87
9.413.219	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$212.291,62
9.413.219	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$214.723,37
9.413.219	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$200.972,23
9.413.219	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$224.571,95
9.413.219	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$224.152,28
9.413.219	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$239.648,79
9.413.219	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$240.037,08
9.413.219	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$258.738,01
9.413.219	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$270.045,64
9.413.219	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$276.513,31
9.413.219	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$299.226,62
9.413.219	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$303.340,98
9.413.219	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$336.067,61
9.413.219	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$350.658,10
9.413.219	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$331.439,44
9.413.219	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$374.975,58
9.413.219	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$369.351,18
9.413.219	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$368.045,10
9.413.219	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$350.171,75
9.413.219	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$356.980,64
9.413.219	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$349.563,81
9.413.219	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$43.975,42
TOTAL INTERES MORATORIO							\$26.109.037,63

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.

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: **2018-00565-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: YONY ALBERTY SOGAMOSO MORALES

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100003684 DESDE 20/03/2018 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.820.501	20-mar-18	31-mar-18	12	20,68%	31,02%	2,59%	\$18.823,98
1.820.501	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$46.604,83
1.820.501	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$48.064,26
1.820.501	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$46.149,70
1.820.501	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$47.100,15
1.820.501	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$46.888,52
1.820.501	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$45.080,16
1.820.501	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$46.159,56
1.820.501	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$44.351,96
1.820.501	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$45.618,72
1.820.501	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$45.054,37
1.820.501	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$41.841,18
1.820.501	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$45.548,18
1.820.501	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$43.965,10
1.820.501	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$45.477,63
1.820.501	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$43.919,59
1.820.501	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$45.336,54
1.820.501	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$45.430,60
1.820.501	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$43.942,34
1.820.501	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$44.913,28
1.820.501	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.305,17
1.820.501	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$44.466,50
1.820.501	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.137,29
1.820.501	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$41.927,66
1.820.501	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$44.560,55
1.820.501	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$42.531,45
1.820.501	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$42.773,43
1.820.501	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.234,35
1.820.501	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$42.608,83
1.820.501	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$43.008,58
1.820.501	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$41.757,74
1.820.501	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$42.546,12

1.820.501	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$40.597,17
1.820.501	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$41.056,85
1.820.501	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$40.727,64
1.820.501	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$37.253,52
1.820.501	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$40.947,11
1.820.501	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$39.398,68
1.820.501	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$40.492,49
1.820.501	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$39.171,11
1.820.501	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$40.398,43
1.820.501	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$40.539,52
1.820.501	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$39.125,60
1.820.501	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$40.163,29
1.820.501	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$39.307,65
1.820.501	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$41.056,85
1.820.501	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$41.527,14
1.820.501	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$38.867,70
1.820.501	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$43.439,68
1.820.501	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$43.358,27
1.820.501	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$46.355,52
1.820.501	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$46.422,78
1.820.501	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$50.039,50
1.820.501	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$52.234,22
1.820.501	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$53.477,22
1.820.501	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$57.877,77
1.820.501	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$58.665,64
1.820.501	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$64.994,92
1.820.501	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$67.816,70
1.820.501	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$64.099,84
1.820.501	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$72.519,66
1.820.501	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$71.439,49
1.820.501	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$71.187,15
1.820.501	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$67.722,64
1.820.501	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$69.039,47
1.820.501	1-ago-23	30-ago-23	30	28,75%	43,13%	3,59%	\$65.431,84
TOTAL INTERES MORATORIO							\$3.101.881,36

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100005715 DESDE 13/11/2017 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.998.584	13-nov-17	30-nov-17	18	20,96%	31,44%	2,62%	\$251.497,74
15.998.584	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$429.208,68
15.998.584	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$427.555,49
15.998.584	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$392.151,96
15.998.584	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$427.348,84
15.998.584	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$409.563,75
15.998.584	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$422.389,28
15.998.584	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$405.564,10
15.998.584	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$413.916,70
15.998.584	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$412.056,86
15.998.584	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$396.164,94
15.998.584	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$405.650,76
15.998.584	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$389.765,50
15.998.584	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$400.897,85
15.998.584	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$395.938,29
15.998.584	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$367.700,79

YADIRA BARRERA VARGAS
Abogada

15.998.584	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$400.277,91
15.998.584	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$386.365,80
15.998.584	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$399.657,96
15.998.584	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$385.965,84
15.998.584	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$398.418,07
15.998.584	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$399.244,66
15.998.584	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$386.165,82
15.998.584	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$394.698,40
15.998.584	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$380.566,32
15.998.584	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$390.772,08
15.998.584	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$387.879,00
15.998.584	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$368.460,72
15.998.584	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$391.598,67
15.998.584	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$373.766,92
15.998.584	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$375.893,40
15.998.584	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$362.367,93
15.998.584	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$374.446,86
15.998.584	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$377.959,88
15.998.584	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$366.967,52
15.998.584	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$373.895,80
15.998.584	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$356.768,42
15.998.584	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$360.808,07
15.998.584	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$357.914,99
15.998.584	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$327.384,36
15.998.584	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$359.843,71
15.998.584	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$346.236,02
15.998.584	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$355.848,50
15.998.584	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$344.236,20
15.998.584	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$355.021,91
15.998.584	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$356.261,80
15.998.584	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$343.836,23
15.998.584	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$352.955,43
15.998.584	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$345.436,09
15.998.584	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$360.808,07
15.998.584	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$364.941,03
15.998.584	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$341.569,77
15.998.584	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$381.748,43
15.998.584	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$381.032,94
15.998.584	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$407.372,83
15.998.584	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$407.963,89
15.998.584	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$439.747,75
15.998.584	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$459.034,93
15.998.584	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$469.958,41
15.998.584	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$508.630,54
15.998.584	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$515.554,37
15.998.584	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$571.176,11
15.998.584	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$595.973,92
15.998.584	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$563.310,14
15.998.584	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$637.303,59
15.998.584	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$627.811,10
15.998.584	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$625.593,52
15.998.584	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$595.147,32
15.998.584	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$606.719,63
15.998.584	1-ago-23	30-ago-23	30	28,75%	43,13%	3,59%	\$575.015,77
TOTAL INTERES MORATORIO							\$29.021.706,91

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481860001071171 DESDE 24/04/2018 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
352.113	24-abr-18	30-abr-18	7	20,48%	30,72%	2,56%	\$2.103,29
352.113	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.296,37
352.113	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.926,06
352.113	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.109,90
352.113	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.068,96
352.113	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.719,20
352.113	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.927,97
352.113	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.578,35
352.113	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.823,36
352.113	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.714,21
352.113	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.092,73
352.113	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.809,72
352.113	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.503,53
352.113	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.796,08
352.113	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.494,73
352.113	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.768,79
352.113	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.786,98
352.113	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.499,13
352.113	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.686,92
352.113	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.375,89
352.113	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.600,51
352.113	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.536,83
352.113	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.109,46
352.113	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.618,70
352.113	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.226,24
352.113	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.273,04
352.113	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.975,36
352.113	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.241,20
352.113	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.318,52
352.113	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.076,59
352.113	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.229,08
352.113	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.852,12
352.113	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.941,03
352.113	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.877,35
352.113	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.205,41
352.113	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.919,80
352.113	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.620,31
352.113	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.831,87
352.113	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.576,30
352.113	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.813,68
352.113	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.840,97
352.113	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.567,50
352.113	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.768,20
352.113	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.602,71
352.113	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.941,03
352.113	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.031,99
352.113	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.517,61
352.113	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$8.401,91
352.113	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.386,16
352.113	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.965,87
352.113	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.978,88

352.113	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$9.678,41
352.113	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$10.102,90
352.113	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$10.343,32
352.113	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$11.194,45
352.113	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$11.346,84
352.113	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$12.571,02
352.113	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$13.116,80
352.113	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$12.397,90
352.113	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$14.026,42
352.113	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$13.817,50
352.113	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$13.768,69
352.113	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$13.098,60
352.113	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$13.353,30
352.113	1-ago-23	30-ago-23	30	28.75%	43,13%	3,59%	\$12.655,53
TOTAL INTERES MORATORIO							\$589.400,09

PAGARÉ No. 073036100003684	
SALDO CAPITAL INSOLUTO	\$ 1.820.501,00
INTERESES REMUNERATORIOS DESDE 19/09/2017 AL 19/03/2018	\$ 96.411,00
INTERES MORATORIOS DESDE 20/03/2018 AL 30/08/2023	\$ 3.101.881,36

PAGARÉ No. 073036100005715	
SALDO CAPITAL INSOLUTO	\$ 15.998.584,00
INTERESES REMUNERATORIOS DESDE 12/05/2017 AL 12/11/2017	\$ 1.554.634,00
INTERES MORATORIOS DESDE 13/11/2017 AL 30/08/2023	\$ 29.021.706,91

PAGARÉ No. 4481860001071171	
SALDO CAPITAL INSOLUTO	\$ 352.113,00
INTERESES REMUNERATORIOS DESDE 28/03/2018 AL 23/04/2018	\$ 14.850,00
INTERES MORATORIOS DESDE 24/04/2018 AL 30/08/2023	\$ 589.400,09

TOTAL LIQUIDACION DEL CREDITO	\$ 52.550.081,36
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Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

YADIRA BARRERA VARGAS
Abogada

Arauca, septiembre de 2023

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

Ref: Proceso: EJECUTIVO SINGULAR
Radicado: **2023-00405-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: RAFAEL IGNACIO SALCEDO PARRA

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000518 DESDE 08/02/2008 HASTA 01/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.600.000	8-feb-08	28-feb-08	21	21,83%	32,75%	2,73%	\$240.675,75
12.600.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$343.822,50
12.600.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$345.240,00
12.600.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$345.240,00
12.600.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$345.240,00
12.600.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$338.782,50
12.600.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$338.782,50
12.600.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$338.782,50
12.600.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$331.065,00
12.600.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$331.065,00
12.600.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$331.065,00
12.600.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$322.402,50
12.600.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$300.909,00
12.600.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$322.402,50
12.600.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$958.230,00
12.600.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$881.212,50
12.600.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$816.480,00
12.600.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$762.615,00
12.600.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$723.397,50
12.600.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$705.915,00
12.600.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$671.422,50
12.600.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$745.767,75
12.600.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$835.852,50
12.600.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$880.267,50
12.600.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$926.357,25
12.600.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$951.678,00
12.600.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$969.570,00
12.600.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$985.635,00
12.600.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$998.019,75
12.600.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$991.331,25
12.600.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$984.217,50
12.600.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$961.065,00
12.600.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$948.333,75

12.600.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$938.778,75
12.600.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$927.517,50
12.600.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$913.342,50
12.600.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$915.846,75
12.600.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$917.757,75
12.600.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$915.232,50
12.600.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$910.035,00
12.600.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$923.490,75
12.600.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$940.212,00
12.600.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$970.515,00
12.600.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.008.315,00
12.600.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.050.572,25
12.600.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.067.293,50
12.600.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.055.092,50
12.600.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.038.555,00
12.600.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$344.216,25
12.600.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$330.120,00
12.600.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$338.031,75
12.600.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$336.729,75
12.600.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$308.847,00
12.600.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$336.567,00
12.600.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$322.560,00
12.600.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$332.661,00
12.600.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$319.410,00
12.600.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$325.988,25
12.600.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$324.523,50
12.600.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$312.007,50
12.600.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$319.478,25
12.600.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$306.967,50
12.600.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$315.735,00
12.600.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$311.829,00
12.600.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$289.590,00
12.600.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$315.246,75
12.600.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$304.290,00
12.600.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$314.758,50
12.600.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$303.975,00
12.600.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$313.782,00
12.600.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$314.433,00
12.600.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$304.132,50
12.600.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$310.852,50
12.600.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$299.722,50
12.600.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$307.760,25
12.600.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$305.481,75
12.600.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$290.188,50
12.600.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$308.411,25
12.600.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$294.367,50
12.600.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$296.042,25
12.600.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$285.390,00
12.600.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$294.903,00
12.600.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$297.669,75
12.600.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$289.012,50
12.600.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$294.469,00
12.600.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$280.980,00
12.600.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$284.161,50
12.600.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$281.883,00
12.600.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$257.838,00
12.600.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$283.402,00

12.600.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$272.685,00
12.600.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$280.255,50
12.600.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$271.110,00
12.600.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$279.604,50
12.600.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$280.581,00
12.600.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$270.795,00
12.600.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$277.977,00
12.600.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$272.055,00
12.600.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$284.161,50
12.600.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$287.416,50
12.600.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$269.010,00
12.600.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$300.653,50
12.600.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$300.090,00
12.600.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$320.834,50
12.600.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$321.300,00
12.600.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$346.332,00
12.600.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$361.522,00
12.600.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$370.125,00
12.600.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$400.582,00
12.600.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$406.035,00
12.600.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$449.841,00
12.600.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$469.371,00
12.600.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$443.646,00
12.600.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$501.921,00
12.600.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$494.445,00
12.600.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$492.698,50
12.600.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$468.720,00
12.600.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$477.834,00
12.600.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$467.960,50
12.600.000	1-sep-23	1-sep-23	1	28,03%	42,05%	3,50%	\$14.717,50
TOTAL INTERES MORATORIO							\$59.128.093,50

PAGARÉ No. 073036100000518	
SALDO CAPITAL INSOLUTO	\$ 12.600.000,00
INTERES DE PLAZO DESDE 07/08/2007 AL 07/02/2008	\$ 1.331.677,50
INTERES MORATORIOS DESDE 08/02/2008 AL 01/09/2023	\$ 59.128.093,50
TOTAL LIQUIDACION DEL CREDITO	\$ 73.059.771,00

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika García



Hugo Daney Ariza Sánchez
Universidad la Gran Colombia
Abogado

SEÑOR:
JUEZ PRIMERO CIVIL MUNICIPAL ARAUCA
PRESENTE

REF: **PROCESO EJECUTIVO SINGULAR 2022-00870**
DE: **ANA LIGIA CRUZ MUÑOZ.**
CONTRA **YINA NARVAEZ**
APODERADO: **HUGO DANNEY ARIZA SANCHEZ.**

Cordial Saludo,

HUGO DANNEY ARIZA SANCHEZ mayor y vecino de esta ciudad, identificado con la cédula de ciudadanía No. 19.414.082 de Bogotá y portador de la tarjeta profesional No. 70.056 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante en el proceso de la referencia, muy comedidamente presento a su digno despacho **LA LIQUIDACION DE INTERES MORATORIOS DEL CREDITO REFERIDO**, para su conocimiento y fines pertinentes Y EN ESPECIAL SU APROBACION. Por primera vez.

Agradeciendo de antemano sus buenos oficios con alto grado de respeto y consideración.

LIQUIDACION INTERESES MORATORIOS
CRETITO CAPITAL \$ 689.000, 00

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
689.000,00	21-sep-19	30-sep-19	10	19,32%	28,98%	2,42%	\$5.546,45
689.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.998,20
689.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$16.389,59
689.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$16.829,11
689.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$16.704,52
689.000,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,38%	\$15.321,06
689.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$16.864,71
689.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$16.096,76
689.000,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$16.188,34
689.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$15.605,85
689.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$16.126,05
689.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$16.277,34
689.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$15.803,94
689.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$16.099,35
689.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$15.364,70
689.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$15.538,67
689.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$15.414,08
689.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$14.099,24
689.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$15.494,17
689.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$14.908,24
689.000,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$15.325,08



Hugo Daney Ariza Sánchez
Universidad la Gran Colombia
Abogado

689.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$14.822,11
689.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$15.289,48
689.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$15.342,88
689.000,00	1-sep-21	30-sep-21	30	19,09%	28,64%	2,39%	\$16.441,26
689.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$15.200,49
689.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$14.873,79
689.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$15.538,67
689.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$15.716,66
689.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$14.710,15
689.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$16.437,53
689.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$16.406,81
689.000,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$17.541,08
689.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$17.569,50
689.000,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$18.938,31
689.000,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$19.765,97
689.000,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$20.239,38
689.000,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$21.901,87
689.000,00	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$22.203,03
689.000,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$24.598,45
689.000,00	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$25.666,40
689.000,00	1-feb-23	23-feb-23	23	30,18%	45,27%	3,77%	\$19.927,60
689.000,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$27.446,32
TOTAL INTERES MORATORIO							\$729.573,20

TOTAL:

TOTAL: \$ 689.000,00 más \$ 729.573,20 igual \$ **1.418.573,20**

TOTAL, UN MILLON CUATROCIENTOS DIEZ Y OCHO MIL QUINIENTOS SETENTAY TRES MIL PESOS CON 20/100 M/CTE.

Solicito tener en cuenta la liquidación que presento y además fijar costas y agencias en derecho.

Sírvase obrar de conformidad, FAVOR AMPLIAR LAS MEDIDAS CAUTELARES.

HUGO DANEY ARIZA SANCHEZ

C.C. No 19'414.082 de Bogotá

T.P. No. 70.056 Del C.S.J.

Señor
JUEZ 1º CIVIL MUNICIPAL DE ARAUCA
E. S. D.

Proceso	: Ejecutivo # 2023- 00528 - 00
Demandante	: BANCOLOMBIA S.A.
Demandado	: ESTEBAN MONTAÑEZ JAIMEZ Y OTRA.
Asunto	: Entrega de LIQUIDACIONES. Tramite art. 521 CGP

MARITZA PEREZ HUERTAS, Apoderada Judicial del Demandante en el proceso de la referencia, por medio del presente escrito anexo a su despacho los siguientes documentos a saber:

- a) Liquidación de crédito No 3170095944
- b) Liquidación de crédito No 3170096651

PETICIÓN. Sírvasse por favor impartir el trámite correspondiente, esto es traslado.

Por lo anterior, ruego a usted obrar de conformidad.

Con altísima distinción.



MARITZA PEREZ HUERTAS
C.C. # 51.718.323 de Bogotá
T.P. # 48.357 del C. S. de la J.

YADIRA BARRERA VARGAS
Abogada

Arauca, septiembre de 2023

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

Ref: Proceso: EJECUTIVO PRENDARIO
Radicado: **2018-00124**
Demandante: COMERCIALIZADORA BEST BUY S.A.S.
Demandado: BERTILDE QUINTERO SUAREZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 15 DESDE 05/12/2016 HASTA 04/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.448.700	5-dic-16	31-dic-16	27	21,99%	32,99%	2,75%	\$134.794,03
5.448.700	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$461.536,67
5.448.700	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$456.260,52
5.448.700	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$449.109,10
5.448.700	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$148.851,67
5.448.700	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$142.755,94
5.448.700	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$146.177,27
5.448.700	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$145.614,24
5.448.700	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$133.556,72
5.448.700	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$145.543,86
5.448.700	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$139.486,72
5.448.700	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$143.854,76
5.448.700	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$138.124,55
5.448.700	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$140.969,22
5.448.700	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$140.335,81
5.448.700	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$134.923,43
5.448.700	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$138.154,06
5.448.700	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$132.743,95
5.448.700	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$136.535,34
5.448.700	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$134.846,24
5.448.700	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$125.229,29
5.448.700	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$136.324,20
5.448.700	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$131.586,11
5.448.700	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$136.113,07
5.448.700	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$131.449,89
5.448.700	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$135.690,79
5.448.700	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$135.972,31
5.448.700	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$131.518,00
5.448.700	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$134.423,97
5.448.700	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$129.610,95
5.448.700	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$133.086,77
5.448.700	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$132.101,46
5.448.700	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$125.488,10

YADIRA BARRERA VARGAS
Abogada

5.448.700	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$133.368,28
5.448.700	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$127.295,25
5.448.700	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$128.019,48
5.448.700	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$123.413,06
5.448.700	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$127.526,82
5.448.700	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$128.723,27
5.448.700	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$124.979,56
5.448.700	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$127.339,15
5.448.700	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$121.506,01
5.448.700	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$122.881,81
5.448.700	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$121.896,50
5.448.700	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$111.498,56
5.448.700	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$122.553,37
5.448.700	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$117.918,95
5.448.700	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$121.192,71
5.448.700	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$117.237,86
5.448.700	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$120.911,19
5.448.700	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$121.333,47
5.448.700	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$117.101,64
5.448.700	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$120.207,40
5.448.700	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$117.646,51
5.448.700	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$122.881,81
5.448.700	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$124.289,39
5.448.700	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$116.329,75
5.448.700	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$130.013,55
5.448.700	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$129.769,87
5.448.700	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$138.740,55
5.448.700	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$138.941,85
5.448.700	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$149.766,60
5.448.700	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$156.335,31
5.448.700	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$160.055,56
5.448.700	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$173.226,28
5.448.700	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$175.584,36
5.448.700	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$194.527,67
5.448.700	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$202.973,16
5.448.700	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$191.848,73
5.448.700	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$217.048,96
5.448.700	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$213.816,07
5.448.700	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$213.060,82
5.448.700	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$202.691,64
5.448.700	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$206.632,87
5.448.700	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$202.363,20
5.448.700	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$25.457,54
TOTAL INTERES MORATORIO							\$11.623.675,39

PAGARÉ No. 15	
SALDO CAPITAL INSOLUTO	\$ 5.448.700,00
INTERES MORATORIOS DESDE 05/12/2016 AL 04/09/2023	\$ 11.623.675,39
TOTAL LIQUIDACION DEL CREDITO	\$ 17.072.375,39

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
Arauca - Arauca

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA
Radicado: **2018-00412**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ANGEL LIBARDO CARVAJAL MAURNO

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100004056 DESDE 22/05/2016 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.999.330	22-may-16	30-jun-16	39	20,54%	30,81%	2,57%	\$200.242,64
5.999.330	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$480.096,38
5.999.330	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$500.216,64
5.999.330	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$508.178,25
5.999.330	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$502.368,90
5.999.330	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$494.494,78
5.999.330	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$163.894,20
5.999.330	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$157.182,45
5.999.330	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$160.949,53
5.999.330	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$160.329,59
5.999.330	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$147.053,58
5.999.330	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$160.252,10
5.999.330	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$153.582,85
5.999.330	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$158.392,31
5.999.330	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$152.083,02
5.999.330	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$155.215,17
5.999.330	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$154.517,74
5.999.330	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$148.558,41
5.999.330	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$152.115,51
5.999.330	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$146.158,68
5.999.330	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$150.333,21
5.999.330	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$148.473,42
5.999.330	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$137.884,60
5.999.330	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$150.100,74
5.999.330	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$144.883,82
5.999.330	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$149.868,26
5.999.330	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$144.733,84
5.999.330	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$149.403,31
5.999.330	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$149.713,28
5.999.330	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$144.808,83
5.999.330	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$148.008,47
5.999.330	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$142.709,06
5.999.330	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$146.536,13
5.999.330	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$145.451,26
5.999.330	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$138.169,57
5.999.330	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$146.846,10
5.999.330	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$140.159,35
5.999.330	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$140.956,76
5.999.330	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$135.884,82
5.999.330	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$140.414,32
5.999.330	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$141.731,67
5.999.330	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$137.609,63

5.999.330	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$140.207,68
5.999.330	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$133.785,06
5.999.330	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$135.299,89
5.999.330	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$134.215,01
5.999.330	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$122.766,29
5.999.330	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$134.938,26
5.999.330	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$129.835,50
5.999.330	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$133.440,10
5.999.330	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$129.085,58
5.999.330	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$133.130,13
5.999.330	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$133.595,08
5.999.330	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$128.935,60
5.999.330	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$132.355,22
5.999.330	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$129.535,53
5.999.330	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$135.299,89
5.999.330	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$136.849,72
5.999.330	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$128.085,70
5.999.330	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$143.152,35
5.999.330	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$142.884,04
5.999.330	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$152.761,27
5.999.330	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$152.982,92
5.999.330	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$164.901,58
5.999.330	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$172.134,11
5.999.330	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$176.230,32
5.999.330	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$190.732,03
5.999.330	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$193.328,41
5.999.330	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$214.186,08
5.999.330	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$223.485,04
5.999.330	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$211.236,41
5.999.330	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$238.983,31
5.999.330	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$235.423,71
5.999.330	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$234.592,13
5.999.330	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$223.175,08
5.999.330	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$227.514,59
5.999.330	1-ago-23	30-ago-23	30	28,75%	43,13%	3,59%	\$215.625,92
TOTAL INTERES MORATORIO							\$13.795.252,69

PAGARÉ No. 073036100004056	
SALDO CAPITAL INSOLUTO	\$ 5.999.330,00
INTERESES REMUNERATORIOS DESDE 21/11/2015 AL 21/05/2016	\$ 2.085.998,00
INTERES MORATORIOS DESDE 22/05/2016 AL 30/08/2023	\$ 13.795.252,69
TOTAL LIQUIDACION DEL CREDITO	\$ 21.880.580,69

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika García



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

Arauca (Arauca), 30 de agosto de 2023

Doctor
LUIS ARNULFO SARMIENTO
JUEZ PRIMERO PROMISCO MUNICIPAL
E. S. D.

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2021-00435-00**
Demandante : **YELBI YOBARLEY PATIÑO MARTINEZ**
Demandado : **YEISON OMAR TORRES GUTIERREZ**
Asunto : **PRESENTACION LIQUIDACION DE CREDITO**

LUIS ORLANDO PELAYO PARADA, abogado en ejercicio, con domicilio en esta ciudad, identificado con cedula de ciudadanía No. 17.591.129 expedida en Arauca – Arauca, portador de la T.P. 309615 expedida por el Honorable Consejo Superior de la Judicatura, en mi calidad de abogado contractual del señor **YELBI YOBARLEY PATIÑO MARTINEZ**, con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar la liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 24 de agosto de 2023:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.100.000	21-feb-19	28-feb-19	8	19,70%	29,55%	2,46%	\$ 7.223,33
\$1.100.000	1-mar-19	30-mar-19	30	19,37%	27,06%	2,26%	\$ 24.805,00
\$1.100.000	1-abr-19	30-abr-19	30	19,32%	26,98%	2,25%	\$ 24.731,67
\$1.100.000	1-may-19	31-may-19	31	19,34%	27,01%	2,25%	\$ 25.584,47
\$1.100.000	1-jun-19	30-jun-19	30	19,30%	26,95%	2,25%	\$ 24.704,17
\$1.100.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$ 27.393,67
\$1.100.000	1-ago-19	31-ago-19	31	19,29%	26,98%	2,25%	\$ 25.556,06
\$1.100.000	1-sep-19	30-sep-19	30	19,32%	26,98%	2,25%	\$ 24.731,67
\$1.100.000	1-oct-19	31-oct-19	31	19,10%	26,65%	2,22%	\$ 25.243,47
\$1.100.000	1-nov-19	30-nov-19	30	19,03%	26,55%	2,21%	\$ 24.337,50
\$1.100.000	1-dic-19	31-dic-19	31	18,91%	26,37%	2,20%	\$ 24.978,25
\$1.100.000	1-ene-20	31-ene-20	31	18,77%	26,15%	2,18%	\$ 24.769,86
\$1.100.000	1-feb-20	28-feb-20	28	19,06%	28,16%	2,35%	\$ 24.092,44
\$1.100.000	1-mar-20	30-mar-20	30	18,77%	26,43%	2,20%	\$ 24.227,50
\$1.100.000	1-abr-20	30-abr-20	30	18,69%	26,05%	2,17%	\$ 23.879,17
\$1.100.000	1-may-20	31-may-20	31	18,70%	25,29%	2,11%	\$ 23.955,25
\$1.100.000	1-jun-20	30-jun-20	30	18,12%	25,18%	2,10%	\$ 23.081,67
\$1.100.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$ 25.745,50
\$1.100.000	1-ago-20	30-ago-20	30	18,29%	27,44%	2,29%	\$ 25.153,33
\$1.100.000	1-sep-20	30-sep-20	30	18,35%	24,19%	2,02%	\$ 22.174,17
\$1.100.000	1-oct-20	31-oct-20	31	18,09%	27,44%	2,29%	\$ 25.991,78
\$1.100.000	1-nov-20	30-nov-20	30	17,84%	24,76%	2,06%	\$ 22.696,67
\$1.100.000	1-dic-20	31-dic-20	31	24,19%	28,44%	2,37%	\$ 26.939,00
\$1.100.000	1-ene-21	30-ene-21	30	23,98%	27,56%	2,30%	\$ 25.263,33
\$1.100.000	1-feb-21	28-feb-21	28	24,31%	27,83%	2,32%	\$ 23.810,11
\$1.100.000	1-mar-21	30-mar-21	30	24,12%	28,38%	2,37%	\$ 26.015,00
\$1.100.000	1-abr-21	30-abr-21	30	23,97%	28,42%	2,37%	\$ 26.051,67
\$1.100.000	1-may-21	31-may-21	31	23,83%	28,67%	2,39%	\$ 27.156,86
\$1.100.000	1-jun-21	30-jun-21	30	23,82%	27,99%	2,33%	\$ 25.657,50



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

\$1.100.000	1-jun-22	30-jun-22	30	28,60%	24,72%	2,06%	\$ 22.660,00
\$1.100.000	1-jul-22	31-jul-22	31	29,92%	26,34%	2,20%	\$ 24.949,83
\$1.100.000	1-ago-22	30-ago-22	30	31,32%	28,21%	2,35%	\$ 25.859,17
\$1.100.000	1-sep-22	30-sep-22	30	33,25%	23,50%	1,96%	\$ 21.541,67
\$1.100.000	1-oct-22	31-oct-22	31	33,25%	29,37%	2,45%	\$ 27.819,92
\$1.100.000	1-nov-22	30-nov-22	30	36,67%	28,84%	2,40%	\$ 26.436,67
\$1.100.000	1-dic-22	31-dic-22	31	39,33%	20,63%	1,72%	\$ 19.541,19
\$1.100.000	1-ene-23	30-ene-23	30	39,46%	23,50%	1,96%	\$ 21.541,67
\$1.100.000	1-feb-23	28-feb-23	28	37,58%	21,63%	1,80%	\$ 18.505,67
\$1.100.000	1-mar-23	31-mar-23	31	32,49%	22,13%	1,84%	\$ 20.962,03
\$1.100.000	1-abr-23	30-abr-23	30	33,24%	25,55%	2,13%	\$ 23.420,83
\$1.100.000	1-may-23	31-may-23	31	31,40%	21,71%	1,81%	\$ 20.564,19
\$1.100.000	1-jun-23	30-jun-23	30	30,60%	21,32%	1,78%	\$ 19.543,33
\$1.100.000	1-jul-23	24-jul-23	24	30,52%	29,36%	2,45%	\$ 21.530,67
\$1.100.000	1-ago-23	30-ago-23	30	31,25%	43,13%	3,59%	\$ 39.535,83
CAPITAL	\$1.100.000						
I.MORA	\$ 1.346.007,36						
TOTAL	\$ 2.446.007,36						

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE DOS MILLONES CUATROCIENTOS CUARENTA Y SEIS CERO SIETE CON TREINTA Y SEIS CENTAVOS M/CTE (2.446.007.36)

Atentamente,


LUIS ORLANDO PELAYO PARADA
C.C. No. 17.591.129 de Arauca (Arauca)
T.P. 309615 del C.S.J

