



República de Colombia
Rama Judicial del Poder Público
Consejo Seccional de la Judicatura de Norte de Santander
Juzgado Primero Promiscuo Municipal
Arauca - Arauca

FIJACION EN LISTA DE TRASLADO LIQUIDACION DEL CREDITO (Art. 446 C.G.P. Numeral 2)

PROCESO	DEMANDANTE	DEMANDADO	FECHA	CUAD.	FOLIOS
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EJECUTIVO	No. 2016-00188-00	BANCO DE BOGOTA	EDUARDO GUZMAN BLANCO		
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En cumplimiento a lo establecido en el Art. 110 del C. G. P. se fija en lista de traslado a las partes, por el término de un (1) día, 21 JUL 2020, a las ocho de mañana.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

Desfijado el presente traslado, 21 JUL 2020, a las seis de la tarde, después de haber permanecido fijado por el término legal.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

Doctor.
LUIS ARNULFO SARMIENTO.
JUEZ PROMISCUO MUNICIPAL DE ARAUCA
E. S. D.

RECIBIDO
POR: *Juan Perry*
23 ENE 2020

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2016-00188
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	EDUARDO GUZMAN BLANCO

DIANA MARIA CASTANEDA FORERO, apoderada de la demandante, por medio de este escrito presento a usted actualización de la liquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

1. Pagare Numero 155726461.
INTERES MORATORIO CAPITAL

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-jun-15	30-jun-15	13	19,37%	29,06%	2,42%	\$15.450,26
1.472.564	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$106.355,93
1.472.564	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42

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1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$2.080.054,94

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-jul-15	30-sep-15	73	19,26%	28,89%	2,41%	\$86.266,48
1.472.564	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62

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1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$2.044.515,22

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-ago-15	30-sep-15	43	19,26%	28,89%	2,41%	\$50.814,50
1.472.564	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$2.009.063,24

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-sep-15	30-sep-15	13	19,26%	28,89%	2,41%	\$15.362,52
1.472.564	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$1.973.611,26

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-oct-15	31-dic-15	74	19,33%	29,00%	2,42%	\$87.766,04
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$1.938.086,27

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-nov-15	31-dic-15	44	19,33%	29,00%	2,42%	\$52.185,21
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18

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1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$1.902.505,44

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-dic-15	31-dic-15	14	19,33%	29,00%	2,42%	\$16.604,39
1.472.564	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30

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1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$1.866.924,62

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-ene-16	31-mar-16	74	19,68%	29,52%	2,46%	\$89.355,18
1.472.564	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42

TOTAL INTERES MORATORIO							\$1.814.095,15

INTERES MORATORIO CAPITAL ACELERADO.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.372.146	7-abr-16	30-jun-16	84	20,54%	30,81%	2,57%	\$2.542.903,58
1.472.564	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.967,99
1.472.564	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$17.275,02
TOTAL INTERES MORATORIO							\$4.169.916,84

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.472.564	17-may-15	17-jun-15	31	19,37%	\$24.561,96
1.472.564	1-jul-15	30-sep-15	90	19,26%	\$70.903,96
1.472.564	1-oct-15	17-dic-15	77	19,33%	\$60.882,75
TOTAL INTERES CORRIENTES					\$156.348,66

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.472.564	17-may-15	17-jun-15	31	19,37%	\$24.561,96
1.472.564	1-jul-15	30-sep-15	90	19,26%	\$70.903,96
1.472.564	1-oct-15	31-dic-15	91	19,33%	\$71.952,34
1.472.564	1-ene-16	17-mar-16	77	19,68%	\$61.985,13
TOTAL INTERES CORRIENTES					\$229.403,38

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.472.564	17-may-15	17-jun-15	31	19,37%	\$24.561,96
1.472.564	1-jul-15	30-sep-15	90	19,26%	\$70.903,96
1.472.564	1-oct-15	31-dic-15	91	19,33%	\$71.952,34
1.472.564	1-ene-16	17-feb-16	47	19,68%	\$37.835,08
TOTAL INTERES CORRIENTES					\$205.253,33

INTERES CORRIENTE CAPITAL ACELERADO.

INTERESES CORRIENTES CAPITAL ACELERADO					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
35.372.146	17-may-15	17-jun-15	31	19,37%	\$589.997,57
35.372.146	1-jul-15	30-sep-15	90	19,26%	\$1.703.168,83
35.372.146	1-oct-15	31-dic-15	91	19,33%	\$1.728.351,83
35.372.146	1-ene-16	31-mar-16	91	19,68%	\$1.759.646,36
35.372.146	1-abr-16	6-abr-16	6	20,54%	\$121.090,65
TOTAL INTERES CORRIENTES CAPITAL ACELERADO					\$5.902.255,24

VALOR CAPITAL ADEUDADO:	\$ 13.253.076
INTERÉS MORATORIO CAPITAL:	\$ 17.458.648,84
CAPITAL ACELERADO:	\$ 35.372.146
INTERESES MORATORIOS CAPITAL ACELERADO:	\$ 4.169.916,84
INTERESES CORRIENTES:	\$ 1.072.772,28
INTERESES CORRIENTES CAPITAL ACELERADO	\$ 4.502.255,24
LIQUIDACIÓN TOTAL:	\$ 75.828.815

2. PAGARE NÚMERO 13489736-4118

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
27.750.841	11-feb-16	31-mar-16	51	19,68%	29,52%	2,46%	\$1.160.540,17
27.750.841	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.137.508,53
27.750.841	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.220.761,05
27.750.841	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.313.830,43
27.750.841	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.350.658,11
27.750.841	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.323.786,05
27.750.841	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.287.363,07
27.750.841	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$758.118,29
27.750.841	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$727.072,03
27.750.841	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$744.497,25
27.750.841	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$741.629,66
27.750.841	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$680.219,36
27.750.841	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$741.271,21
27.750.841	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$710.421,53
27.750.841	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$732.668,45
27.750.841	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$703.483,82
27.750.841	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$717.972,07
27.750.841	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$691.689,71
27.750.841	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$687.180,20
27.750.841	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$703.634,14
27.750.841	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$676.079,86
27.750.841	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$695.389,82
27.750.841	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$686.787,06
27.750.841	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$637.806,83
27.750.841	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$694.314,48
27.750.841	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$670.182,81
27.750.841	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$693.239,13
27.750.841	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$669.489,04
27.750.841	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$691.088,44
27.750.841	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$692.522,24
27.750.841	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$670.182,81
27.750.841	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$684.636,37
27.750.841	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$660.123,13
27.750.841	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$677.825,85
27.750.841	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$325.552,05
TOTAL INTERES MORATORIO							\$33.959.525,09

VALOR CAPITAL ADEUDADO: \$ 27.750.841
INTERÉS MORATORIO CAPITAL: \$ 33.959.525,09
LIQUIDACIÓN TOTAL: \$ 61.710.366,09

Cordialmente,


DIANA MARIA CASTAÑEDA FORERO
Abogada Externa Banco de Bogotá
Sucursal Arauca