

REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



DISTRITO JUDICIAL DE ARAUCA
JUZGADO PRIMERO PROMISCO MUNICIPAL DE
ARAUCA - ARAUCA

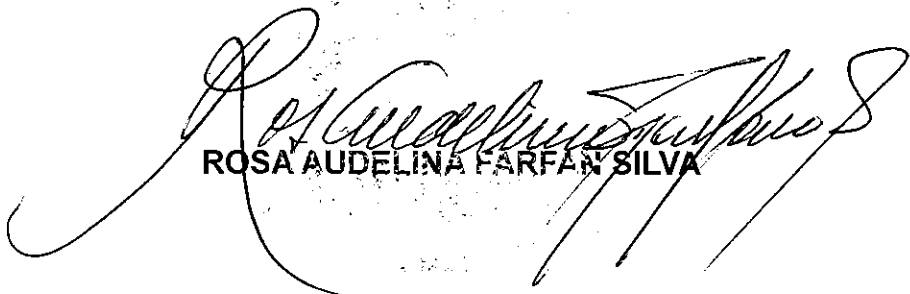
FIJACION EN LISTA DE TRASLADO LIQUIDACION DEL CREDITO (Art. 446 C.G.P. Numeral 2)

PROCESO	DEMANDANTE	DEMANDADO	FECHA	CUAD.	FOLIOS
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EJECUTIVO No. 2017-00586 BANCO DE BOGOTA S.A		SANDRA MILENA URIBE PEREIRA		2	4-75
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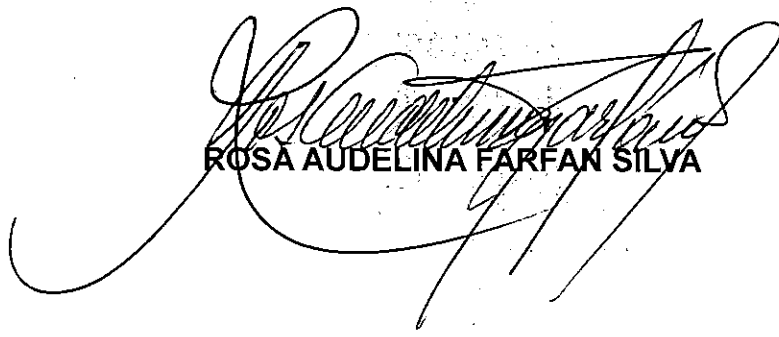
En cumplimiento a lo establecido en el Art. 110 del C. G. P. se fija en lista de traslado a las partes, por el término de un (1) día, **13 de marzo de dos mil veinte (2020)**, a las ocho de mañana.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

Desfijado el presente traslado, **13 de marzo de dos mil veinte (2020)**, a las seis de la tarde, después de haber permanecido fijado por el término legal.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

Señora.

LUIS ARNULFO SARMIENTO

JUEZ PROMISCOU MUNICIPAL DE ARAUCA

E.

S.

D.

your ferry

PROCESO EJECUTIVO POR SUMAS DE DINERO
RADICADO 2017-00586
DEMANDANTE BANCO DE BOGOTA
DEMANDADOS SANDRA MILENA URIBE PEREIRA

09:00

10

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 255470341.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-sep-16	30-sep-16	18	21,34%	32,01%	2,67%	\$8.763,12
547.524	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$45.651,87
547.524	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$46.378,48
547.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$45.848,29
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70

547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$569.898,34

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-oct-16	31-dic-16	79	21,99%	32,99%	2,75%	\$39.631,84
547.524	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$46.378,48
547.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$45.848,29
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$555.115,19

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-nov-16	31-dic-16	49	21,99%	32,99%	2,75%	\$24.581,77
547.524	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$46.378,48
547.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$45.848,29
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$540.065,13

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-dic-16	31-dic-16	19	21,99%	32,99%	2,75%	\$9.531,71
547.524	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$46.378,48
547.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$45.848,29
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$525.015,06

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-ene-17	31-mar-17	79	22,34%	33,51%	2,79%	\$40.262,63
547.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$45.848,29
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$509.367,51

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-feb-17	31-mar-17	49	22,34%	33,51%	2,79%	\$24.973,03
547.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$45.848,29
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14

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547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$462.991,77

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-may-17	30-jun-17	48	22,33%	33,50%	2,79%	\$24.452,42
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82

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547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$447.709,01

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
547.524	13-jun-17	30-jun-17	18	22,33%	33,50%	2,79%	\$9.169,66
547.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.129,67
547.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.957,67
547.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.345,13
547.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.688,93
547.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.632,35
547.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.420,73
547.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.625,28
547.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.016,61
547.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.455,55
547.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.879,73
547.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.165,59
547.524	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.647,04
547.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.558,06
547.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.882,70
547.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.339,05
547.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.720,04
547.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.550,31
547.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.583,93
547.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.698,82
547.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.677,61
547.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.209,02
547.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.635,17
547.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.663,46
547.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.222,70
547.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.507,87
547.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.024,23
547.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.373,50
547.524	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$6.423,14
TOTAL INTERES MORATORIO							\$432.426,24

2. PAGARE NUMERO 37746543-7017.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.039.409	26-may-17	30-jun-17	35	22,33%	33,50%	2,79%	\$66.412,50
2.039.409	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$168.098,29
2.039.409	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$55.714,10
2.039.409	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$53.432,52
2.039.409	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$54.713,09
2.039.409	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$54.502,36
2.039.409	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$49.989,31
2.039.409	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$54.476,01
2.039.409	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$52.208,87
2.039.409	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$53.843,80
2.039.409	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$51.699,02
2.039.409	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$52.763,76
2.039.409	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$50.832,27
2.039.409	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$50.500,87
2.039.409	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$51.710,06
2.039.409	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$49.685,10
2.039.409	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$51.104,19
2.039.409	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$50.471,97
2.039.409	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$46.872,42
2.039.409	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$51.025,16
2.039.409	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$49.251,73
2.039.409	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$50.946,14
2.039.409	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$49.200,74
2.039.409	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$50.788,08
2.039.409	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$50.893,45
2.039.409	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$49.251,73
2.039.409	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$50.313,92
2.039.409	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$48.512,44
2.039.409	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$49.813,41
2.039.409	1-ene-20	15-ene-20	15	18,77%	28,16%	2,35%	\$23.924,82
TOTAL INTERES MORATORIO							\$1.642.952,14

VALOR CAPITAL ADEUDADO:

INTERÉS MORATORIO CAPITAL:

LIQUIDACIÓN TOTAL:

Cordialmente,

\$ 2.039.409

\$ 1.642.952.14

\$ 3.682.361.14


DIANA MARIA CASTAÑEDA FORERO
Abogada Externa Banco de Bogotá
Sucursal Arauca