

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

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2018-00361
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	ANGEL YESID BUITRAGO LEAL Y OTRO

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 Número 356050522.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
132.642,48	8-abr-18	30-abr-18	23	20,48%	30,72%	2,56%	\$2.603,33
132.642,48	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.501,98
132.642,48	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.362,49
132.642,48	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.431,74
132.642,48	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.416,32
132.642,48	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.284,56
132.642,48	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.363,21
132.642,48	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.231,50
132.642,48	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.323,80
132.642,48	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.282,68
132.642,48	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.048,57
132.642,48	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.318,66
132.642,48	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.203,32
132.642,48	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.313,52
132.642,48	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.200,00
132.642,48	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.303,24
132.642,48	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.310,09
132.642,48	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.203,32
132.642,48	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.272,40
132.642,48	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.155,23
132.642,48	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.239,85
132.642,48	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.215,86
132.642,48	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.054,87
132.642,48	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.246,70
132.642,48	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.098,86
132.642,48	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.116,49
132.642,48	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.004,35
132.642,48	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.104,50

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132.642,48	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.133,62
TOTAL INTERES MORATORIO							\$93.345,05
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
135.685,52	8-may-18	31-may-18	24	20,44%	30,66%	2,56%	\$2.773,41
135.685,52	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.439,63
135.685,52	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.510,47
135.685,52	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.494,69
135.685,52	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.359,91
135.685,52	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.440,36
135.685,52	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.305,64
135.685,52	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.400,05
135.685,52	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.357,99
135.685,52	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.118,51
135.685,52	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.394,80
135.685,52	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.276,81
135.685,52	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.389,54
135.685,52	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.273,41
135.685,52	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.379,02
135.685,52	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.386,03
135.685,52	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.276,81
135.685,52	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.347,47
135.685,52	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.227,62
135.685,52	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.314,18
135.685,52	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.289,64
135.685,52	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.124,95
135.685,52	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.321,19
135.685,52	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.169,95
135.685,52	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.187,99
135.685,52	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.073,28
135.685,52	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.175,72
135.685,52	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.205,51
TOTAL INTERES MORATORIO							\$92.014,57
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
138.798,37	8-jun-18	30-jun-18	23	20,28%	30,42%	2,54%	\$2.697,55
138.798,37	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.591,00
138.798,37	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.574,87
138.798,37	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.436,99
138.798,37	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.519,29

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138.798,37	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.381,48
138.798,37	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.478,06
138.798,37	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.435,03
138.798,37	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.190,05
138.798,37	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.472,68
138.798,37	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.351,98
138.798,37	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.467,30
138.798,37	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.348,51
138.798,37	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.456,54
138.798,37	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.463,71
138.798,37	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.351,98
138.798,37	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.424,27
138.798,37	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.301,67
138.798,37	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.390,21
138.798,37	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.365,11
138.798,37	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.196,64
138.798,37	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.397,38
138.798,37	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.242,68
138.798,37	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.261,13
138.798,37	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.143,78
138.798,37	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.248,58
138.798,37	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.279,05
TOTAL INTERES MORATORIO							\$90.467,51
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
141.982,63	8-jul-18	31-jul-18	24	20,03%	30,05%	2,50%	\$2.843,91
141.982,63	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.656,88
141.982,63	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.515,84
141.982,63	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.600,03
141.982,63	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.459,05
141.982,63	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.557,85
141.982,63	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.513,83
141.982,63	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.263,23
141.982,63	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.552,35
141.982,63	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.428,88
141.982,63	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.546,84
141.982,63	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.425,33
141.982,63	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.535,84
141.982,63	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.543,18
141.982,63	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.428,88
141.982,63	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.502,83
141.982,63	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.377,41
141.982,63	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.467,98
141.982,63	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.442,31

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141.982,63	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.269,98
141.982,63	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.475,32
141.982,63	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.317,07
141.982,63	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.335,94
141.982,63	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.215,91
141.982,63	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.323,10
141.982,63	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.354,28
TOTAL INTERES MORATORIO							\$88.954,07
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
145.239,95	8-ago-18	31-ago-18	24	19,94%	29,91%	2,49%	\$2.896,08
145.239,95	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.596,50
145.239,95	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.682,62
145.239,95	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.538,41
145.239,95	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.639,47
145.239,95	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.594,45
145.239,95	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.338,10
145.239,95	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.633,84
145.239,95	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.507,54
145.239,95	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.628,21
145.239,95	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.503,91
145.239,95	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.616,96
145.239,95	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.624,46
145.239,95	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.507,54
145.239,95	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.583,19
145.239,95	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.454,90
145.239,95	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.547,55
145.239,95	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.521,28
145.239,95	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.345,00
145.239,95	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.555,05
145.239,95	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.393,17
145.239,95	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.412,47
145.239,95	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.289,68
145.239,95	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.399,34
145.239,95	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.431,23
TOTAL INTERES MORATORIO							\$87.240,98

INTERES MORATORIO CAPITAL ACELERADO.

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18.783.793,00	13-ago-18	31-ago-18	19	19,94%	29,91%	2,49%	\$296.517,83
18.783.793,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$465.133,67

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18.783.793,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$476.270,90
18.783.793,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$457.620,16
18.783.793,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$470.690,55
18.783.793,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$464.867,57
18.783.793,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$431.714,18
18.783.793,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$469.962,67
18.783.793,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$453.628,60
18.783.793,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$469.234,80
18.783.793,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$453.159,01
18.783.793,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$467.779,06
18.783.793,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$468.749,55
18.783.793,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$453.628,60
18.783.793,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$463.411,83
18.783.793,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$446.819,48
18.783.793,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$458.801,97
18.783.793,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$455.405,23
18.783.793,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$432.606,41
18.783.793,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$459.772,47
18.783.793,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$438.836,36
18.783.793,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$441.333,04
18.783.793,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$425.452,91
18.783.793,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$439.634,68
18.783.793,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$443.759,28
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$11.204.790,80

VALOR CAPITAL ADEUDADO:	\$ 694.348.95
INTERÉS MORATORIO:	\$ 452.022.17
CAPITAL ACELERADO:	\$ 18.783.793
INTERES MORATORIO CAPITAL ACELERADO:	\$ 11.204.790.80
LIQUIDACIÓN TOTAL:	\$ 31.134.954.92

Cordialmente,


DIANA MARIA CASTAÑEDA FORERO
C.C. N° 51.847.706 de Bogotá.
T.P. N° 82283 del C.S. de la J.