

PROCESO RADICADO DEMANDANTE DEMANDADOS	EJECUTIVO POR SUMAS DE DINERO 2016-00133 BANCO DE BOGOTA SANDRA ORTIZ RIAÑO
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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 13751016014.

INTERESES CORRIENTES.

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
3.294.391	16-nov-12	31-dic-12	46	20,89%	\$87.936,45
3.294.391	1-ene-13	31-mar-13	91	20,75%	\$172.795,38
3.294.391	1-abr-13	16-abr-13	16	20,83%	\$30.498,74
TOTAL INTERES CORRIENTES					\$291.230,57

INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.294.391	17-abr-13	30-jun-13	74	20,83%	31,25%	2,60%	\$211.585,01
3.294.391	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$251.279,67
3.294.391	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$247.950,97
3.294.391	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$245.452,72
3.294.391	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$242.508,36
3.294.391	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$238.802,17
3.294.391	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$239.456,93
3.294.391	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$239.956,58
3.294.391	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$239.296,33
3.294.391	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$237.937,39
3.294.391	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$241.455,53
3.294.391	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$245.827,46
3.294.391	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$253.750,47

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3.294.391	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$263.633,64
3.294.391	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$274.682,20
3.294.391	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$223.856,61
3.294.391	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$275.864,07
3.294.391	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$271.540,18
3.294.391	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$89.998,64
3.294.391	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$86.313,04
3.294.391	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$88.381,65
3.294.391	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$88.041,23
3.294.391	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$80.751,01
3.294.391	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$87.998,67
3.294.391	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$84.336,41
3.294.391	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$86.977,41
3.294.391	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$83.512,81
3.294.391	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$85.232,76
3.294.391	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$84.849,79
3.294.391	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$81.577,36
3.294.391	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$83.530,66
3.294.391	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$80.259,60
3.294.391	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$82.551,95
3.294.391	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$81.530,69
3.294.391	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$75.716,09
3.294.391	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$82.424,29
3.294.391	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$79.559,54
3.294.391	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$82.296,63
3.294.391	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$79.477,18
3.294.391	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$82.041,32
3.294.391	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$82.211,53
3.294.391	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$79.559,54
3.294.391	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$81.275,37
3.294.391	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$78.365,33
3.294.391	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$80.466,87
3.294.391	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$79.871,14
3.294.391	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$75.872,57
3.294.391	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$80.637,08
3.294.391	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$76.965,21
3.294.391	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$77.403,09
3.294.391	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$74.617,96
3.294.391	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$77.105,22
3.294.391	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$77.828,61
3.294.391	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$75.565,09
3.294.391	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$76.977,56
3.294.391	1-nov-20	24-nov-20	24	17,84%	26,76%	2,23%	\$58.771,94
TOTAL INTERES MORATORIO							\$7.515.689,11

VALOR CAPITAL ADEUDADO:	\$ 3.294.391
INTERESES CORRIENTES:	\$ 291.230.57
INTERÉS MORATORIO	\$ 7.515.689.11
LIQUIDACIÓN TOTAL:	\$ 11.101.310.68

2. Pagare Numero 13751020287.

INTERESES CORRIENTES.

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
9.497.622	2-oct-12	31-dic-12	90	20,89%	\$496.013,31
9.497.622	1-ene-13	31-mar-13	91	20,75%	\$498.163,47
9.497.622	1-abr-13	30-jun-13	90	20,83%	\$494.588,67
9.497.622	1-jul-13	30-sep-13	90	20,34%	\$482.954,08
9.497.622	4-dic-13	31-dic-13	28	19,85%	\$146.632,73
9.497.622	1-ene-14	6-ene-14	6	19,65%	\$31.104,71
9.497.622	1-abr-14	30-jun-14	90	19,63%	\$466.095,80
9.497.622	1-jul-14	30-sep-14	90	19,33%	\$458.972,58
9.497.622	1-oct-14	2-nov-14	32	19,17%	\$161.839,48
TOTAL INTERES CORRIENTES					\$3.236.364,82

INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.497.622	3-nov-14	31-dic-14	59	19,17%	28,76%	2,40%	\$447.587,31
9.497.622	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$691.787,00
9.497.622	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$689.883,52
9.497.622	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$685.965,75
9.497.622	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$696.108,42
9.497.622	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$708.712,55
9.497.622	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$731.554,33
9.497.622	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$760.047,20
9.497.622	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$791.899,85
9.497.622	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$645.371,33
9.497.622	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$795.307,12
9.497.622	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$782.841,49
9.497.622	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$259.463,16
9.497.622	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$248.837,70
9.497.622	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$254.801,41
9.497.622	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$253.819,99
9.497.622	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$232.802,54

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9.497.622	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$253.697,31
9.497.622	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$243.139,12
9.497.622	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$250.753,05
9.497.622	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$240.764,72
9.497.622	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$245.723,27
9.497.622	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$244.619,17
9.497.622	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$235.184,86
9.497.622	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$240.816,16
9.497.622	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$231.385,82
9.497.622	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$237.994,58
9.497.622	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$235.050,32
9.497.622	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$218.287,01
9.497.622	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$237.626,55
9.497.622	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$229.367,57
9.497.622	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$237.258,51
9.497.622	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$229.130,13
9.497.622	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$236.522,45
9.497.622	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$237.013,16
9.497.622	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$229.367,57
9.497.622	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$234.314,25
9.497.622	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$225.924,68
9.497.622	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$231.983,37
9.497.622	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$230.265,89
9.497.622	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$218.738,15
9.497.622	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$232.474,09
9.497.622	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$221.888,19
9.497.622	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$223.150,59
9.497.622	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$215.121,14
9.497.622	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$222.291,84
9.497.622	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$224.377,36
9.497.622	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$217.851,70
9.497.622	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$221.923,81
9.497.622	1-nov-20	23-nov-20	23	17,84%	26,76%	2,23%	\$162.377,68
TOTAL INTERES MORATORIO							\$17.273.174,75

VALOR CAPITAL ADEUDADO:
INTERESES CORRIENTES:
INTERÉS MORATORIO
LIQUIDACIÓN TOTAL:

\$ 9.497.622
\$ 3.236.364.82
\$ 17.273.174.75
\$ 30.007.161.57

Cordialmente,


DIANA MARIA CASTAÑEDA FORERO
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