

MARITZA PEREZ HUERTAS - ABOGADA

JUEZ PRIMERO PROMISCOU MUNICIPAL
DE DESCONGESTION DE ARAUCA
E. S. D.



JUZGADO PRIMERO PROMISCOU
MUNICIPAL DE DESCONGESTIÓN
ARAUCA
RECIBIDO

7 9 SEP 2014

Folios: CUMPLIDO (04) Hora: 11:15Am

Recibe: MALYOTI P S

REF: Proceso Ejecutivo SINGULAR No. 2006 - 00046
DTE: BANCOLOMBIA S.A
DDO: CRISTINA JACKELINA AMARILLO LOPEZ Y OTRO
Asunto: Actualización Liquidación del crédito.

Con todo respeto me permito allegar la Actualización de la liquidación del crédito de acuerdo a lo ordenado por su despacho en auto que antecede y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARE No. 3170081052

CAPITAL..... \$ 583.331,00
INTERESES MORA desde el 18.06.2005 hasta el 29.09.2014..... \$ 1.510.200,21
CAPITAL ACELERADO..... \$ 2.416.657,00
INTERESES MORA desde el 10.02.2006 hasta el 29.09.2014..... \$ 5.836.766,38

TOTAL LIQUIDACION DEL CREDITO.....\$10.346.954.59

INTERESES DE MORA SOBRE CAPITAL VENCIDO DESDE EL 18.06.2005 HASTA EL 29.09.2014

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.331	18-Jun-05	30-Jun-05	13	18,85%	28,28%	2,36%	\$5.956,05
583.331	01-Jul-05	30-Jul-05	30	18,50%	27,75%	2,31%	\$13.489,53
583.331	01-Ago-05	30-Ago-05	30	18,24%	27,36%	2,28%	\$13.299,95
583.331	01-Sep-05	30-Sep-05	30	18,22%	27,33%	2,28%	\$13.285,36
583.331	01-Oct-05	30-Oct-05	30	17,93%	26,90%	2,24%	\$13.073,91
583.331	01-Nov-05	30-Nov-05	30	17,81%	26,72%	2,23%	\$12.986,41
583.331	01-Dic-05	30-Dic-05	30	17,49%	26,24%	2,19%	\$12.753,07
583.331	01-Ene-06	30-Ene-06	30	17,35%	26,03%	2,17%	\$12.650,99
583.331	01-Feb-06	28-Feb-06	28	17,51%	26,27%	2,19%	\$11.916,48
583.331	01-Mar-06	30-Mar-06	30	17,25%	25,88%	2,16%	\$12.578,07
583.331	01-Abr-06	30-Abr-06	30	16,75%	25,13%	2,09%	\$12.213,49
583.331	01-May-06	30-May-06	30	16,07%	24,11%	2,01%	\$11.717,66
583.331	01-Jun-06	30-Jun-06	30	15,61%	23,42%	1,95%	\$11.382,25
583.331	01-Jul-06	30-Jul-06	30	15,08%	22,62%	1,89%	\$10.995,79
583.331	01-Ago-06	30-Ago-06	30	15,02%	22,53%	1,88%	\$10.952,04
583.331	01-Sep-06	30-Sep-06	30	15,05%	22,58%	1,88%	\$10.973,91
583.331	01-Oct-06	30-Oct-06	30	15,07%	22,61%	1,88%	\$10.988,50
583.331	01-Nov-06	30-Nov-06	30	15,07%	22,61%	1,88%	\$10.988,50
583.331	01-Dic-06	30-Dic-06	30	15,07%	22,61%	1,88%	\$10.988,50
583.331	01-Ene-07	30-Ene-07	30	13,83%	20,75%	1,73%	\$10.084,33
583.331	01-Feb-07	28-Feb-07	28	13,83%	20,75%	1,73%	\$9.412,05

583.331	01-Mar-07	30-Mar-07	30	13,83%	20,75%	1,73%	\$10.084,33
583.331	01-Abr-07	30-Abr-07	30	16,75%	25,13%	2,09%	\$12.213,49
583.331	01-May-07	30-May-07	30	16,75%	25,13%	2,09%	\$12.213,49
583.331	01-Jun-07	30-Jun-07	30	16,75%	25,13%	2,09%	\$12.213,49
583.331	01-Jul-07	30-Jul-07	30	19,01%	28,52%	2,38%	\$13.861,40
583.331	01-Ago-07	30-Ago-07	30	19,01%	28,52%	2,38%	\$13.861,40
583.331	01-Sep-07	30-Sep-07	30	19,01%	28,52%	2,38%	\$13.861,40
583.331	01-Oct-07	30-Oct-07	30	21,26%	31,89%	2,66%	\$15.502,02
583.331	01-Nov-07	30-Nov-07	30	21,26%	31,89%	2,66%	\$15.502,02
583.331	01-Dic-07	30-Dic-07	30	21,26%	31,89%	2,66%	\$15.502,02
583.331	01-Ene-08	30-Ene-08	30	21,83%	32,75%	2,73%	\$15.917,64
583.331	01-Feb-08	28-Feb-08	28	21,83%	32,75%	2,73%	\$14.856,47
583.331	01-Mar-08	30-Mar-08	30	21,83%	32,75%	2,73%	\$15.917,64
583.331	01-Abr-08	30-Abr-08	30	21,92%	32,88%	2,74%	\$15.983,27
583.331	01-May-08	30-May-08	30	21,92%	32,88%	2,74%	\$15.983,27
583.331	01-Jun-08	30-Jun-08	30	21,92%	32,88%	2,74%	\$15.983,27
583.331	01-Jul-08	30-Jul-08	30	21,51%	32,27%	2,69%	\$15.684,31
583.331	01-Ago-08	30-Ago-08	30	21,51%	32,27%	2,69%	\$15.684,31
583.331	01-Sep-08	30-Sep-08	30	21,51%	32,27%	2,69%	\$15.684,31
583.331	01-Oct-08	30-Oct-08	30	21,02%	31,53%	2,63%	\$15.327,02
583.331	01-Nov-08	30-Nov-08	30	21,02%	31,53%	2,63%	\$15.327,02
583.331	01-Dic-08	30-Dic-08	30	21,02%	31,53%	2,63%	\$15.327,02
583.331	01-Ene-09	30-Ene-09	30	20,47%	30,71%	2,56%	\$14.925,98
583.331	01-Feb-09	28-Feb-09	28	20,47%	30,71%	2,56%	\$13.930,92
583.331	01-Mar-09	30-Mar-09	30	20,47%	30,71%	2,56%	\$14.925,98
583.331	01-Abr-09	30-Jun-09	90	20,28%	30,42%	2,54%	\$44.362,32
583.331	01-Jul-09	30-Sep-09	90	18,65%	27,98%	2,33%	\$40.796,71
583.331	01-Oct-09	30-Dic-09	90	17,28%	25,92%	2,16%	\$37.799,85
583.331	01-Ene-10	30-Mar-10	90	16,14%	24,21%	2,02%	\$35.306,11
583.331	01-Abr-10	30-Jun-10	90	15,31%	22,97%	1,91%	\$33.490,49
583.331	01-Jul-10	30-Sep-10	90	14,94%	22,41%	1,87%	\$32.681,12
583.331	01-Oct-10	30-Dic-10	90	14,21%	21,32%	1,78%	\$31.084,25
583.331	01-Ene-11	31-Mar-11	91	15,61%	23,42%	1,95%	\$34.526,15
583.331	01-Abr-11	30-Jun-11	90	17,69%	26,54%	2,21%	\$38.696,72
583.331	01-Jul-11	30-Sep-11	90	18,63%	27,95%	2,33%	\$40.752,96
583.331	01-Oct-11	31-Dic-11	91	19,39%	29,09%	2,42%	\$42.886,74
583.331	01-Ene-12	31-Mar-12	91	19,92%	29,88%	2,49%	\$44.058,99
583.331	01-Abr-12	30-Jun-12	90	20,52%	30,78%	2,57%	\$44.887,32
583.331	01-Jul-12	30-Sep-12	90	20,86%	31,29%	2,61%	\$45.631,07
583.331	01-Oct-12	31-Dic-12	91	20,89%	31,34%	2,61%	\$46.204,43
583.331	01-Ene-13	31-Mar-13	91	20,75%	31,13%	2,59%	\$45.894,78
583.331	01-Abr-13	30-Jun-13	90	20,83%	31,25%	2,60%	\$45.565,44
583.331	01-Jul-13	30-Sep-13	90	20,34%	30,51%	2,54%	\$44.493,57
583.331	01-Oct-13	31-Dic-13	91	19,85%	29,78%	2,48%	\$43.904,16
583.331	01-Ene-14	31-Mar-14	91	19,65%	29,48%	2,46%	\$43.461,81
583.331	01-Abr-14	30-Jun-14	90	19,63%	29,45%	2,45%	\$42.940,45
583.331	01-Jul-14	29-Sep-14	89	19,33%	29,00%	2,42%	\$41.814,38
TOTAL INTERES MORATORIO							\$1.510.200,21

INTERESES DE MORA SOBRE CAPITAL ACELERADO DESDE EL 10.02.2006 HASTA EL 29.09.2014

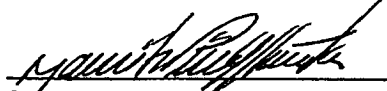
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.416.657	10-Feb-06	28-Feb-06	19	17,51%	26,27%	2,19%	\$33.499,90
2.416.657	01-Mar-06	30-Mar-06	30	17,25%	25,88%	2,16%	\$52.109,17
2.416.657	01-Abr-06	30-Abr-06	30	16,75%	25,13%	2,09%	\$50.598,76
2.416.657	01-May-06	30-May-06	30	16,07%	24,11%	2,01%	\$48.544,60

MARITZA PEREZ HUERTAS - ABOGADA

2.416.657	01-Jun-06	30-Jun-06	30	15,61%	23,42%	1,95%	\$47.155,02
2.416.657	01-Jul-06	30-Jul-06	30	15,08%	22,62%	1,89%	\$45.553,98
2.416.657	01-Ago-06	30-Ago-06	30	15,02%	22,53%	1,88%	\$45.372,74
2.416.657	01-Sep-06	30-Sep-06	30	15,05%	22,58%	1,88%	\$45.463,36
2.416.657	01-Oct-06	30-Oct-06	30	15,07%	22,61%	1,88%	\$45.523,78
2.416.657	01-Nov-06	30-Nov-06	30	15,07%	22,61%	1,88%	\$45.523,78
2.416.657	01-Dic-06	30-Dic-06	30	15,07%	22,61%	1,88%	\$45.523,78
2.416.657	01-Ene-07	30-Ene-07	30	13,83%	20,75%	1,73%	\$41.777,96
2.416.657	01-Feb-07	28-Feb-07	28	13,83%	20,75%	1,73%	\$38.992,76
2.416.657	01-Mar-07	30-Mar-07	30	13,83%	20,75%	1,73%	\$41.777,96
2.416.657	01-Abr-07	30-Abr-07	30	16,75%	25,13%	2,09%	\$50.598,76
2.416.657	01-May-07	30-May-07	30	16,75%	25,13%	2,09%	\$50.598,76
2.416.657	01-Jun-07	30-Jun-07	30	16,75%	25,13%	2,09%	\$50.598,76
2.416.657	01-Jul-07	30-Jul-07	30	19,01%	28,52%	2,38%	\$57.425,81
2.416.657	01-Ago-07	30-Ago-07	30	19,01%	28,52%	2,38%	\$57.425,81
2.416.657	01-Sep-07	30-Sep-07	30	19,01%	28,52%	2,38%	\$57.425,81
2.416.657	01-Oct-07	30-Oct-07	30	21,26%	31,89%	2,66%	\$64.222,66
2.416.657	01-Nov-07	30-Nov-07	30	21,26%	31,89%	2,66%	\$64.222,66
2.416.657	01-Dic-07	30-Dic-07	30	21,26%	31,89%	2,66%	\$64.222,66
2.416.657	01-Ene-08	30-Ene-08	30	21,83%	32,75%	2,73%	\$65.944,53
2.416.657	01-Feb-08	28-Feb-08	28	21,83%	32,75%	2,73%	\$61.548,23
2.416.657	01-Mar-08	30-Mar-08	30	21,83%	32,75%	2,73%	\$65.944,53
2.416.657	01-Abr-08	30-Abr-08	30	21,92%	32,88%	2,74%	\$66.216,40
2.416.657	01-May-08	30-May-08	30	21,92%	32,88%	2,74%	\$66.216,40
2.416.657	01-Jun-08	30-Jun-08	30	21,92%	32,88%	2,74%	\$66.216,40
2.416.657	01-Jul-08	30-Jul-08	30	21,51%	32,27%	2,69%	\$64.977,87
2.416.657	01-Ago-08	30-Ago-08	30	21,51%	32,27%	2,69%	\$64.977,87
2.416.657	01-Sep-08	30-Sep-08	30	21,51%	32,27%	2,69%	\$64.977,87
2.416.657	01-Oct-08	30-Oct-08	30	21,02%	31,53%	2,63%	\$63.497,66
2.416.657	01-Nov-08	30-Nov-08	30	21,02%	31,53%	2,63%	\$63.497,66
2.416.657	01-Dic-08	30-Dic-08	30	21,02%	31,53%	2,63%	\$63.497,66
2.416.657	01-Ene-09	30-Ene-09	30	20,47%	30,71%	2,56%	\$61.836,21
2.416.657	01-Feb-09	28-Feb-09	28	20,47%	30,71%	2,56%	\$57.713,80
2.416.657	01-Mar-09	30-Mar-09	30	20,47%	30,71%	2,56%	\$61.836,21
2.416.657	01-Abr-09	30-Jun-09	90	20,28%	30,42%	2,54%	\$183.786,76
2.416.657	01-Jul-09	30-Sep-09	90	18,65%	27,98%	2,33%	\$169.014,95
2.416.657	01-Oct-09	30-Dic-09	90	17,28%	25,92%	2,16%	\$156.599,37
2.416.657	01-Ene-10	30-Mar-10	90	16,14%	24,21%	2,02%	\$146.268,16
2.416.657	01-Abr-10	30-Jun-10	90	15,31%	22,97%	1,91%	\$138.746,32
2.416.657	01-Jul-10	30-Sep-10	90	14,94%	22,41%	1,87%	\$135.393,21
2.416.657	01-Oct-10	30-Dic-10	90	14,21%	21,32%	1,78%	\$128.777,61
2.416.657	01-Ene-11	31-Mar-11	91	15,61%	23,42%	1,95%	\$143.036,89
2.416.657	01-Abr-11	30-Jun-11	90	17,69%	26,54%	2,21%	\$160.314,98
2.416.657	01-Jul-11	30-Sep-11	90	18,63%	27,95%	2,33%	\$168.833,70
2.416.657	01-Oct-11	31-Dic-11	91	19,39%	29,09%	2,42%	\$177.673,63
2.416.657	01-Ene-12	31-Mar-12	91	19,92%	29,88%	2,49%	\$182.530,10
2.416.657	01-Abr-12	30-Jun-12	90	20,52%	30,78%	2,57%	\$185.961,76
2.416.657	01-Jul-12	30-Sep-12	90	20,86%	31,29%	2,61%	\$189.042,99
2.416.657	01-Oct-12	31-Dic-12	91	20,89%	31,34%	2,61%	\$191.418,37
2.416.657	01-Ene-13	31-Mar-13	91	20,75%	31,13%	2,59%	\$190.135,52
2.416.657	01-Abr-13	30-Jun-13	90	20,83%	31,25%	2,60%	\$188.771,12
2.416.657	01-Jul-13	30-Sep-13	90	20,34%	30,51%	2,54%	\$184.330,51
2.416.657	01-Oct-13	31-Dic-13	91	19,85%	29,78%	2,48%	\$181.888,68
2.416.657	01-Ene-14	31-Mar-14	91	19,65%	29,48%	2,46%	\$180.056,05
2.416.657	01-Abr-14	30-Jun-14	90	19,63%	29,45%	2,45%	\$177.896,16
2.416.657	01-Jul-14	29-Sep-14	89	19,33%	29,00%	2,42%	\$173.231,01
TOTAL INTERES MORATORIO							\$5.836.766,38

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.