

Arauca, junio de 2021

ENVIADO POR CORREO 04 06 2021

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

RADICADO: 2018-00325
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: MAGDA YANED PULIDO ACEVEDO
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento actualización de liquidación del crédito.

Intereses moratorios sobre el capital contenido en el pagaré No. 259182743 desde el 27/06/2018 hasta 04/06/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.711.391	27-jun-18	30-jun-18	4	20,28%	30,42%	2,54%	\$32.824,50
9.711.391	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$251.253,92
9.711.391	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$242.056,42
9.711.391	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$240.478,32
9.711.391	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$246.236,37
9.711.391	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$236.593,76
9.711.391	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$243.351,27
9.711.391	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$240.340,74
9.711.391	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$223.200,14
9.711.391	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$242.974,96
9.711.391	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$234.530,09
9.711.391	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$242.598,64
9.711.391	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$234.287,31
9.711.391	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$241.846,01
9.711.391	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$242.347,76
9.711.391	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$234.408,70
9.711.391	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$239.588,11
9.711.391	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$231.009,71
9.711.391	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$237.706,53
9.711.391	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$235.448,63
9.711.391	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$223.661,43
9.711.391	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$237.706,53
9.711.391	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$226.882,37
9.711.391	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$228.173,18
9.711.391	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$219.963,01
9.711.391	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$227.295,11
9.711.391	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$229.427,57
9.711.391	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$222.755,03
9.711.391	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$226.960,60
9.711.391	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$216.564,02
9.711.391	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$219.016,15
9.711.391	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$217.260,00

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9.711.391	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$198.727,43
9.711.391	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$218.430,76
9.711.391	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$210.170,69
9.711.391	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$216.005,61
9.711.391	1-jun-21	4-jun-21	4	17,21%	25,82%	2,15%	\$27.860,90
TOTAL INTERES MORATORIO							\$8.112.081,36

**Intereses moratorios sobre el capital contenido en el pagaré No. 40514370
desde el 27/06/2018 hasta 04/06/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
23.701.467	27-jun-18	30-jun-18	4	20,28%	30,42%	2,54%	\$80.110,96
23.701.467	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$613.206,33
23.701.467	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$590.759,06
23.701.467	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$586.907,58
23.701.467	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$600.960,57
23.701.467	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$577.426,99
23.701.467	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$593.919,26
23.701.467	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$586.571,81
23.701.467	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$544.738,72
23.701.467	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$593.000,83
23.701.467	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$572.390,43
23.701.467	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$592.082,40
23.701.467	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$571.797,89
23.701.467	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$590.245,53
23.701.467	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$591.470,11
23.701.467	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$572.094,16
23.701.467	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$584.734,94
23.701.467	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$563.798,65
23.701.467	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$580.142,78
23.701.467	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$574.632,19
23.701.467	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$545.864,54
23.701.467	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$580.142,78
23.701.467	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$553.725,52
23.701.467	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$556.875,84
23.701.467	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$536.838,23
23.701.467	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$554.732,84
23.701.467	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$559.937,28
23.701.467	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$543.652,40
23.701.467	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$553.916,45
23.701.467	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$528.542,71
23.701.467	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$534.527,33
23.701.467	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$530.241,32
23.701.467	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$485.011,02
23.701.467	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$533.098,66
23.701.467	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$512.939,25
23.701.467	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$527.179,88
23.701.467	1-jun-21	4-jun-21	4	17,21%	25,82%	2,15%	\$67.996,88
TOTAL INTERES MORATORIO							\$19.798.217,24

Pagaré No. 259182743

Capital..... \$ 9.711.391,00

Intereses moratorios..... \$ 8.112.081,36
Desde 27/06/2018 hasta 04/06/2021

Pagaré No. 40514370

Capital..... \$ 23.701.467,00

Intereses moratorios..... \$ 19.798.217,24
Desde 27/06/2018 hasta 04/06/2021

Total liquidación..... \$ 61.323.157,00

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847/06 expedida en Bogotá

T.P. No. 82283 del C.S.J.