

PROCESO RADICADO DEMANDANTE DEMANDADOS	EJECUTIVO POR SUMAS DE DINERO 2020-00182 BANCO DE BOGOTA LIEDA ELENA TAVERA RUDA
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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 454220094.

VALOR CAPITAL ADEUDADO:	\$ 3.259.827.60
INTERÉS MORATORIO:	\$ 1.078.431.13
INTERES CORRIENTE:	\$ 4.522.445.65
CAPITAL ACELERADO:	\$ 33.999.348.11
INTERES MORATORIO CAPITAL ACELERADO:	\$ 8.192.341.26
VALOR DEL SEGURO:	\$ 664.895
LIQUIDACIÓN TOTAL:	\$ 51.717.288.75

2. Pagare Numero 5458551.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.989.952	12-abr-19	30-abr-19	19	19,32%	28,98%	2,42%	\$122.206,32
7.989.952	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$199.595,67
7.989.952	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$192.757,60
7.989.952	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$198.976,45
7.989.952	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$199.389,26
7.989.952	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$192.957,35
7.989.952	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$197.118,79
7.989.952	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$190.060,99
7.989.952	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$195.157,92
7.989.952	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$193.713,07
7.989.952	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$184.015,26
7.989.952	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$195.570,73
7.989.952	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$186.665,26
7.989.952	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$187.727,26
7.989.952	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$180.972,42
7.989.952	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$187.004,84

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7.989.952	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$188.759,30
7.989.952	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$183.269,54
7.989.952	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$186.695,23
7.989.952	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$178.175,94
7.989.952	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$180.193,40
7.989.952	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$178.748,55
7.989.952	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$81.750,53
TOTAL INTERES MORATORIO							\$4.181.481,71

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.115.555,33	12-jul-19	31-jul-19	20	19,28%	28,92%	2,41%	\$162.523,26
10.115.555,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$252.433,68
10.115.555,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$244.290,66
10.115.555,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$249.559,18
10.115.555,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$240.623,77
10.115.555,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$247.076,65
10.115.555,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$245.247,42
10.115.555,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$232.969,67
10.115.555,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$247.599,29
10.115.555,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$236.324,66
10.115.555,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$237.669,19
10.115.555,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$229.117,33
10.115.555,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$236.754,57
10.115.555,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$238.975,78
10.115.555,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$232.025,55
10.115.555,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$236.362,59
10.115.555,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$225.576,88
10.115.555,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$228.131,06
10.115.555,33	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$226.301,83
10.115.555,33	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$103.498,99
TOTAL INTERES MORATORIO							\$4.553.062,03

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.670.140,66	12-oct-19	31-oct-19	20	19,10%	28,65%	2,39%	\$169.833,07
10.670.140,66	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$253.815,97
10.670.140,66	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$260.622,63
10.670.140,66	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$258.693,11
10.670.140,66	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$245.742,23
10.670.140,66	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$261.173,92

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10.670.140,66	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$249.281,16
10.670.140,66	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$250.699,40
10.670.140,66	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$241.678,69
10.670.140,66	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$249.734,64
10.670.140,66	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$252.077,63
10.670.140,66	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$244.746,35
10.670.140,66	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$249.321,17
10.670.140,66	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$237.944,14
10.670.140,66	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$240.638,35
10.670.140,66	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$238.708,83
10.670.140,66	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$109.173,32
TOTAL INTERES MORATORIO							\$4.013.884,62

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.224.351,53	12-ene-20	31-ene-20	20	18,77%	28,16%	2,35%	\$175.567,57
11.224.351,53	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$258.506,17
11.224.351,53	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$274.739,39
11.224.351,53	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$262.228,91
11.224.351,53	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$263.720,82
11.224.351,53	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$254.231,56
11.224.351,53	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$262.705,95
11.224.351,53	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$265.170,63
11.224.351,53	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$257.458,56
11.224.351,53	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$262.271,00
11.224.351,53	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$250.303,04
11.224.351,53	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$253.137,19
11.224.351,53	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$251.107,45
11.224.351,53	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$114.843,82
TOTAL INTERES MORATORIO							\$3.405.992,06

VALOR CAPITAL ADEUDADO:

INTERSES CORRIENTES:

INTERÉS MORATORIO

LIQUIDACIÓN TOTAL:

\$ 40.000.000

\$ 11.282.265.67

\$ 16.154.420.42

\$ 67.436.686.09

Cordialmente,


DIANA MARIA CASTAÑEDA FORERO
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