

DIANA MARIA CASTAÑEDA FORERO*Abogado U. Santo Tomás de Aquino***LUIS ARNULFO SARMIENTO PEREZ.****JUEZ PRIMERO PROMISCUO MUNICIPAL DE ARAUCA****E.****S.****D.**

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2016-00325
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	SORAIDA IDALI MELON

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 68300390.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18.684.643	25-may-16	30-jun-16	36	20,54%	30,81%	2,57%	\$575.673,85
18.684.643	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.495.238,56
18.684.643	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.557.902,18
18.684.643	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.582.698,26
18.684.643	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.564.605,29
18.684.643	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.540.081,70
18.684.643	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$510.441,09
18.684.643	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$489.537,65
18.684.643	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$501.270,05
18.684.643	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$499.339,30
18.684.643	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$457.991,74
18.684.643	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$499.097,96
18.684.643	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$478.326,86
18.684.643	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$493.305,72
18.684.643	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$473.655,70
18.684.643	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$483.410,64
18.684.643	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$465.714,73
18.684.643	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$462.678,47
18.684.643	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$473.756,91
18.684.643	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$455.204,62

Carrera



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18.684.643	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$468.206,01
18.684.643	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$462.413,77
18.684.643	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$429.435,38
18.684.643	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$467.481,98
18.684.643	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$451.234,13
18.684.643	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$466.757,95
18.684.643	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$450.767,01
18.684.643	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$465.309,89
18.684.643	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$466.275,27
18.684.643	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$451.234,13
18.684.643	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$460.965,71
18.684.643	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$444.460,95
18.684.643	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$456.380,19
18.684.643	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$453.001,38
18.684.643	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$430.322,90
18.684.643	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$457.345,56
18.684.643	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$436.519,97
18.684.643	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$439.003,47
18.684.643	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$423.207,16
TOTAL INTERES MORATORIO							\$23.640.254,08

VALOR CAPITAL ADEUDADO:**\$ 18.684.643****INTERÉS MORATORIO****\$ 23.640.254.08****LIQUIDACIÓN TOTAL:****\$ 42.324.897.08**

Cordialmente,



DIANA MARIA CASTAÑEDA FORERO
Abogada Externa Banco de Bogotá
Sucursal Arauca