

Señor.
LUIS ARNULFO SARMIENTO
JUEZ PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2018-00526
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	ZULMA ESTELA FLOREZ VELEZ JAIDER ALEJANDRO ESTUPIÑAN VELEZ

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 51858047.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82.953.280	2-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	\$2.035.466,11
82.953.280	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.020.949,28
82.953.280	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.078.670,94
82.953.280	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.052.955,42
82.953.280	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.906.542,89
82.953.280	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.075.456,50
82.953.280	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.003.321,71
82.953.280	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.072.242,06
82.953.280	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.001.247,88
82.953.280	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.065.813,18
82.953.280	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.070.099,10
82.953.280	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.003.321,71
82.953.280	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.046.526,55
82.953.280	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.973.251,15
82.953.280	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.026.168,43
82.953.280	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.011.167,71
82.953.280	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.910.483,17
82.953.280	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.030.454,35
82.953.280	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.937.996,00
82.953.280	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.949.021,88
82.953.280	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.878.891,79
82.953.280	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.941.521,52

82.953.280	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.959.736,68
82.953.280	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.902.740,86
82.953.280	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.938.307,08
82.953.280	1-nov-20	22-nov-20	22	17,84%	26,76%	2,23%	\$1.356.562,64
TOTAL INTERES MORATORIO							\$51.248.916,59

VALOR CAPITAL ADEUDADO:

INTERÉS MORATORIO CAPITAL:

LIQUIDACIÓN TOTAL:

\$ 82.953.280

\$ 51.248.916.59

\$ 134.202.196.59

2. Pagare Numero 51858047-5575.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.415.984	2-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	\$34.744,71
1.415.984	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$34.496,91
1.415.984	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$35.482,20
1.415.984	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$35.043,24
1.415.984	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$32.544,03
1.415.984	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$35.427,33
1.415.984	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$34.196,01
1.415.984	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$35.372,46
1.415.984	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$34.160,61
1.415.984	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$35.262,72
1.415.984	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$35.335,88
1.415.984	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$34.196,01
1.415.984	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$34.933,51
1.415.984	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$33.682,72
1.415.984	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$34.586,00
1.415.984	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$34.329,94
1.415.984	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$32.611,29
1.415.984	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$34.659,16
1.415.984	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$33.080,93
1.415.984	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$33.269,13
1.415.984	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$32.072,04
1.415.984	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$33.141,11
1.415.984	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$33.452,03
1.415.984	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$32.479,13
1.415.984	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$33.086,24
1.415.984	1-nov-20	22-nov-20	22	17,84%	26,76%	2,23%	\$23.156,06
TOTAL INTERES MORATORIO							\$874.801,41

VALOR CAPITAL ADEUDADO:	\$ 1.415.984
INTERÉS MORATORIO CAPITAL:	\$ 874.801.41
LIQUIDACIÓN TOTAL:	\$ 2.290.875.41

Cordialmente,


DIANA MARIA CASTAÑEDA FORERO
C.C. N° 51.847.706 de Bogotá.
T.P. N° 82283 del C.S. de la J.