

Arauca, septiembre de 2021

ENVIADO POR CORREO 14 09 2021

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

RADICADO: 2017-00669
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JAIRO ALONSO CANTOR FLOREZ
ASUNTO: 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 liquidación del crédito.

1. Pagaré No. 175914728

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 175914728 desde el 11/08/2017 hasta 14/09/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77.745.942	11-ago-17	30-sep-17	50	21,98%	32,97%	2,75%	\$3.560.116,26
77.745.942	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.123.921,95
77.745.942	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.036.943,68
77.745.942	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.085.761,65
77.745.942	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.077.727,91
77.745.942	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.905.682,61
77.745.942	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.076.723,69
77.745.942	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.990.296,12
77.745.942	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.052.622,45
77.745.942	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.970.859,63
77.745.942	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.011.449,49
77.745.942	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.937.817,60
77.745.942	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.925.183,89
77.745.942	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.971.280,75
77.745.942	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.894.085,51
77.745.942	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.948.183,73
77.745.942	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.924.082,49
77.745.942	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.786.860,90
77.745.942	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.945.171,07
77.745.942	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.877.564,50
77.745.942	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.942.158,42
77.745.942	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.875.620,85
77.745.942	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.936.133,11
77.745.942	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.940.149,98
77.745.942	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.876.592,68
77.745.942	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.918.057,18
77.745.942	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.849.381,60
77.745.942	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.902.993,90
77.745.942	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.884.917,97
77.745.942	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.790.553,83

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77.745.942	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.902.993,90
77.745.942	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.816.339,57
77.745.942	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.826.673,30
77.745.942	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.760.945,59
77.745.942	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.819.643,77
77.745.942	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.836.715,49
77.745.942	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.783.297,54
77.745.942	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.816.965,86
77.745.942	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.733.734,51
77.745.942	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.753.365,36
77.745.942	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.739.306,30
77.745.942	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.590.941,13
77.745.942	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.748.679,00
77.745.942	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.682.551,76
77.745.942	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.729.264,11
77.745.942	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.672.833,52
77.745.942	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.725.247,24
77.745.942	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.731.272,55
77.745.942	1-sep-21	14-sep-21	14	17,19%	25,79%	2,15%	\$779.748,61
TOTAL INTERES MORATORIO							\$92.469.414,51

1. Pagaré No. 175914728

- 1.1. Capital..... \$ 77.745.942,00
- 1.1. Intereses moratorios..... \$ 92.469.414,51
- Desde 11/08/2017 hasta 14/09/2021

Total liquidación..... \$ 170.215.356,51

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.