

Señora
CARLOS ALBERTO LONDOÑO HURTADO
JUEZ PROMISCOU MUNICIPAL DE SARAVERA - ARAUCA
E. S. D.

PROCESO	EJECUTIVO SINGULAR ACCION MIXTA
RADICADO	2013-00093
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	JANETH MILENA URIBE SANCHEZ Y OTROS

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 Número 154531771.

A. INTERESES CORRIENTES.

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
19.444.444	20-jul-12	20-ago-12	31	20,86%	\$349.276,23
TOTAL INTERES CORRIENTES					\$349.276,23

B. INTERESES MORATORIOS.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19.444.444	21-ago-12	30-sep-12	40	20,86%	31,29%	2,61%	\$676.018,50
19.444.444	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$1.540.153,90
19.444.444	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.529.832,14
19.444.444	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.518.854,13
19.444.444	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.483.124,97
19.444.444	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.463.477,98
19.444.444	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.448.732,61
19.444.444	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.431.354,13
19.444.444	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.409.479,13
19.444.444	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.413.343,72
19.444.444	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.416.292,79
19.444.444	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.412.395,80
19.444.444	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.404.374,97
19.444.444	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.425.140,01
19.444.444	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.450.944,41
19.444.444	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.497.708,30
19.444.444	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.556.041,63

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19.444.444	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.621.253,44
19.444.444	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.647.057,83
19.444.444	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.628.229,13
19.444.444	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.602.708,30
19.444.444	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$531.197,90
19.444.444	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$509.444,43
19.444.444	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$521.653,92
19.444.444	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$519.644,66
19.444.444	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$476.615,73
19.444.444	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$519.393,51
19.444.444	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$497.777,77
19.444.444	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$513.365,73
19.444.444	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$492.916,66
19.444.444	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$503.068,28
19.444.444	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$484.652,77
19.444.444	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$481.493,04
19.444.444	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$493.021,98
19.444.444	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$473.715,27
19.444.444	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$487.245,36
19.444.444	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$481.217,58
19.444.444	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$446.898,14
19.444.444	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$486.491,89
19.444.444	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$469.583,32
19.444.444	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$485.738,41
19.444.444	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$469.097,21
19.444.444	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$484.231,47
19.444.444	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$485.236,10
19.444.444	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$469.583,32
19.444.444	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$479.710,64
19.444.444	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$462.534,71
19.444.444	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$474.938,65
19.444.444	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$471.422,44
19.444.444	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$447.821,75
19.444.444	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$475.943,28
19.444.444	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$454.270,82
19.444.444	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$456.855,31
19.444.444	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$440.416,66
19.444.444	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$455.097,21
19.444.444	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$29.636,57
TOTAL INTERES MORATORIO							\$47.008.450,31

VALOR CAPITAL ADEUDADO	\$	19.444.444
INTERECES CORRIENTES	\$	349.276,23
INTERÉS MORATORIO	\$	47.008.450.31
LIQUIDACIÓN TOTAL.	\$	66.802.170.54

2. PAGARE NUMERO 137302378.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.745.401	19-mar-13	31-mar-13	13	20,75%	31,13%	2,59%	\$30.857,16
2.745.401	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$214.450,14
2.745.401	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$209.405,46
2.745.401	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$206.631,46
2.745.401	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$204.549,53
2.745.401	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$202.095,83
2.745.401	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$199.007,25
2.745.401	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$199.552,90
2.745.401	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$199.969,29
2.745.401	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$199.419,07
2.745.401	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$198.286,59
2.745.401	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$201.218,45
2.745.401	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$204.861,82
2.745.401	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$211.464,51
2.745.401	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$219.700,72
2.745.401	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$228.908,10
2.745.401	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$232.551,48
2.745.401	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$229.893,02
2.745.401	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$226.289,68
2.745.401	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$75.000,92
2.745.401	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$71.929,51
2.745.401	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$73.653,39
2.745.401	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$73.369,70
2.745.401	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$67.294,35
2.745.401	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$73.334,24
2.745.401	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$70.282,27
2.745.401	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$72.483,16
2.745.401	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$69.595,92
2.745.401	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$71.029,24
2.745.401	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$68.429,12
2.745.401	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$67.982,99
2.745.401	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$69.610,79
2.745.401	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$66.884,83
2.745.401	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$68.795,17
2.745.401	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$67.944,10
2.745.401	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$63.098,47
2.745.401	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$68.688,79
2.745.401	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$66.301,43
2.745.401	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$68.582,40
2.745.401	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$66.232,80
2.745.401	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$68.369,64
2.745.401	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$68.511,48

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2.745.401	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$66.301,43
2.745.401	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$67.731,33
2.745.401	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$65.306,23
2.745.401	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$67.057,56
2.745.401	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$66.561,10
2.745.401	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$63.228,87
2.745.401	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$67.199,41
2.745.401	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$64.139,43
2.745.401	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$64.504,34
2.745.401	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$62.183,33
2.745.401	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$64.256,11
2.745.401	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$4.184,45
TOTAL INTERES MORATORIO							\$6.139.170,77

VALOR CAPITAL ADEUDADO	\$ 2.745.401
INTERÉS MORATORIO	\$ 6.139.170.77
LIQUIDACIÓN TOTAL.	\$ 8.884.571.77

Cordialmente,


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