Señor(a)
JUZGADO SEGUNDO PROMISCUO MUNICIPAL FONSECA – LA GUAJIRA.
Email: j02prmpalfonseca@cendoj.ramajudicial.gov.co

REF:	PROCESO EJECUTIVO
DEMANDANTE:	BANCOLOMBIA REINTEGRA SAS
DEMANDADO:	OSMIN LOPEZ ARIAS
RAD:	44–279–40-89–001–2019-00385-00
ASUNTO:	Aportando actualización de liquidación

DEYANIRA PEÑA SUÁREZ, obrando en mi condición de apoderada del extremo activo en el asunto de la referencia, concurro ante su Honorable Despacho a fin de aportar las liquidaciones actualizadas de las obligaciones contenidas en los pagarés No. 7240081356 y Pagaré No.7240081831, que aquí se ejecuta, de conformidad con lo establecido en el artículo 446 del C.G.P.

Saldo de la obligación No. 7240081356 a febrero 29 de 2024	
Capital	$ 10,753,505
Intereses por mora	$ 10,913,857
Interés mora al 09 de abril de 2021	$ 4,182,915
TOTAL:	$ 12,953,665.68

Saldo de la obligación No. 7240081831 a febrero 29 de 2024	
Capital	$ 3,811,686
Interés por mora	$ 3,863,626
Interés mora al 09 de abril de 2021	$ 1,375,135
TOTAL:	$ 9,050,447.57

Lo anterior para los efectos pertinentes en el particular.

Anexo:
- ✓ Lo anteriormente mencionado.

De usted; Atentamente,

DEYANIRA PEÑA SUÁREZ.
C. C. No. 51.721.919 de Bogotá.
T.P 52.239 del C.S. de la J.G

LIQUIDACION APROBADA HASTA EL 9 DE ABRIL DE 2021

CAPITAL:	$	3,811,686
INTERES:	$	1,375,135
TOTAL:	$	5,186,821

JUZGADO PROMISCUO MUNICIPAL DE FONSECA - LA GUAJIRA

LIQUIDACIÓN JUDICIAL PAGARE No. 7240081831

PROCESO DE REINTEGRA 23 CONTRA:

OSMIN LOPEZ ARIAS CC. 15.225.595

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
10/04/2021	30/04/2021	17.31	25.97	20	3,811,686.00	54,983.57	54,983.57
01/05/2021	31/05/2021	17.22	25.83	31	3,811,686.00	84,781.43	139,765.00
01/06/2021	30/06/2021	17.21	25.82	30	3,811,686.00	81,998.90	221,763.89
01/07/2021	31/07/2021	17.18	25.77	31	3,811,686.00	84,584.49	306,348.38
01/08/2021	31/08/2021	17.24	25.86	31	3,811,686.00	84,879.89	391,228.27
01/09/2021	30/09/2021	17.19	25.79	30	3,811,686.00	81,903.60	473,131.88
01/10/2021	31/10/2021	17.08	25.62	31	3,811,686.00	84,092.15	557,224.02
01/11/2021	30/11/2021	17.27	25.91	30	3,811,686.00	82,284.77	639,508.80
01/12/2021	31/12/2021	17.46	26.19	31	3,811,686.00	85,963.05	725,471.84
01/01/2022	31/01/2022	17.66	26.49	31	3,811,686.00	86,947.73	812,419.58
01/02/2022	28/02/2022	18.30	27.45	28	3,811,686.00	81,379.50	893,799.07
01/03/2022	31/03/2022	18.47	27.71	31	3,811,686.00	90,935.71	984,734.78
01/04/2022	30/02/2022	19.05	28.58	30	3,811,686.00	90,765.77	1,075,500.56
01/05/2022	31/05/2022	19.71	29.57	31	3,811,686.00	97,040.76	1,172,541.32
01/06/2022	30/06/2022	20.4	30.60	30	3,811,686.00	97,197.99	1,269,739.31
01/07/2022	31/07/2022	21.28	31.92	31	3,811,686.00	104,770.54	1,374,509.85
01/08/2022	31/08/2022	22.21	33.32	31	3,811,686.00	109,349.33	1,483,859.18
01/09/2022	30/09/2022	23.5	35.25	30	3,811,686.00	111,968.28	1,595,827.46
01/10/2022	31/10/2022	24.61	36.92	31	3,811,686.00	121,165.56	1,716,993.02
01/11/2022	30/11/2022	25.78	38.67	30	3,811,686.00	122,831.58	1,839,824.60

01/12/2022	31/12/2022	27.64	41.46	31	3,811,686.00	136,083.54	1,975,908.14
01/01/2023	31/01/2023	28.84	43.26	31	3,811,686.00	141,991.66	2,117,899.80
01/02/2022	28/02/2022	30.18	45.27	28	3,811,686.00	134,209.46	2,252,109.26
01/03/2022	31/03/2022	30.84	46.26	31	3,811,686.00	151,838.51	2,403,947.77
01/04/2023	30/04/2023	31.39	47.09	30	3,811,686.00	149,561.03	2,553,508.80
01/05/2023	31/05/2023	30.27	45.41	31	3,811,686.00	149,032.16	2,702,540.96
01/06/2023	30/06/2023	29.76	44.64	30	3,811,686.00	141,794.72	2,844,335.68
01/07/2023	31/07/2023	29.76	44.64	31	3,811,686.00	146,521.21	2,990,856.89
01/08/2023	31/08/2023	28.75	43.13	31	3,811,686.00	141,548.55	3,132,405.44
01/09/2023	30/09/2023	28.03	42.05	30	3,811,686.00	133,551.95	3,265,957.39
01/10/2023	31/10/2023	26.53	39.80	31	3,811,686.00	130,618.54	3,396,575.92
01/11/2023	30/11/2023	25.52	38.28	30	3,811,686.00	121,592.78	3,518,168.71
01/12/2023	31/12/2023	25.04	37.56	31	3,811,686.00	123,282.63	3,641,451.34
01/01/2024	31/01/2024	23.32	34.98	31	3,811,686.00	114,814.34	3,756,265.67
01/02/2024	29/02/2024	23.31	34.97	29	3,811,686.00	107,360.90	3,863,626.57
TOTAL					**3,811,686**		**3,863,626.57**

Fecha Saldo	**29/02/24**

CONCEPTO	PESOS
Capital	**3,811,686.00**
Interes mora	**3,863,626.57**
Interes mora al 09 de abril de 2021	**1,375,135.00**
TOTALES	**9,050,447.57**

LIQUIDACION APROBADA HASTA EL 9 DE ABRIL DE 2021

CAPITAL:	$	10,753,505
INTERES:	$	4,182,915
TOTAL:	$	14,936,420

JUZGADO PROMISCUO MUNICIPAL DE FONSECA - LA GUAJIRA

LIQUIDACIÓN JUDICIAL PAGARE No. 7240081356

PROCESO DE REINTEGRA 23 CONTRA:

OSMIN LOPEZ ARIAS CC. 15.225.595

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
10/04/2021	30/04/2021	17.31	25.97	20	10,753,505.00	155,119.31	155,119.31
01/05/2021	31/05/2021	17.22	25.83	31	10,753,505.00	239,184.83	394,304.14
01/06/2021	30/06/2021	17.21	25.82	30	10,753,505.00	231,334.78	625,638.92
01/07/2021	31/07/2021	17.18	25.77	31	10,753,505.00	238,629.24	864,268.16
01/08/2021	31/08/2021	17.24	25.86	31	10,753,505.00	239,462.63	1,103,730.79
01/09/2021	30/09/2021	17.19	25.79	30	10,753,505.00	231,065.94	1,334,796.73
01/10/2021	31/10/2021	17.08	25.62	31	10,753,505.00	237,240.24	1,572,036.97
01/11/2021	30/11/2021	17.27	25.91	30	10,753,505.00	232,141.29	1,804,178.26
01/12/2021	31/12/2021	17.46	26.19	31	10,753,505.00	242,518.42	2,046,696.68
01/01/2022	31/01/2022	17.66	26.49	31	10,753,505.00	245,296.41	2,291,993.09
01/02/2022	28/02/2022	18.30	27.45	28	10,753,505.00	229,587.33	2,521,580.43
01/03/2022	31/03/2022	18.47	27.71	31	10,753,505.00	256,547.26	2,778,127.69
01/04/2022	30/02/2022	19.05	28.58	30	10,753,505.00	256,067.84	3,034,195.53
01/05/2022	31/05/2022	19.71	29.57	31	10,753,505.00	273,770.80	3,307,966.32
01/06/2022	30/06/2022	20.4	30.60	30	10,753,505.00	274,214.38	3,582,180.70
01/07/2022	31/07/2022	21.28	31.92	31	10,753,505.00	295,578.01	3,877,758.71
01/08/2022	31/08/2022	22.21	33.32	31	10,753,505.00	308,495.66	4,186,254.36
01/09/2022	30/09/2022	23.5	35.25	30	10,753,505.00	315,884.21	4,502,138.57
01/10/2022	31/10/2022	24.61	36.92	31	10,753,505.00	341,831.52	4,843,970.09

01/11/2022	30/11/2022	25.78	38.67	30	10,753,505.00	346,531.70	5,190,501.79
01/12/2022	31/12/2022	27.64	41.46	31	10,753,505.00	383,918.05	5,574,419.84
01/01/2023	31/01/2023	28.84	43.26	31	10,753,505.00	400,585.98	5,975,005.83
01/02/2023	28/02/2022	30.18	45.27	28	10,753,505.00	378,630.91	6,353,636.74
01/03/2023	29/03/2022	30.84	46.26	31	10,753,505.00	428,365.87	6,782,002.61
30/03/2023	31/03/2023	30.84	46.26	1	10,753,505.00	13,818.25	6,795,820.86
01/04/2023	30/04/2023	31.39	47.09	30	10,753,505.00	421,940.65	7,217,761.52
01/05/2023	31/05/2023	30.27	45.41	31	10,753,505.00	420,448.60	7,638,210.12
01/06/2023	30/06/2023	29.76	44.64	30	10,753,505.00	400,030.39	8,038,240.51
01/07/2023	31/07/2023	29.76	44.64	31	10,753,505.00	413,364.73	8,451,605.24
01/08/2023	31/08/2023	28.75	43.13	31	10,753,505.00	399,335.89	8,850,941.13
01/09/2023	30/09/2023	28.03	42.05	30	10,753,505.00	376,775.93	9,227,717.06
01/10/2023	31/10/2023	26.53	39.80	31	10,753,505.00	368,500.21	9,596,217.27
01/11/2023	30/11/2023	25.52	38.28	30	10,753,505.00	343,036.81	9,939,254.08
01/12/2023	31/12/2023	25.04	37.56	31	10,753,505.00	347,804.20	10,287,058.28
01/01/2024	31/01/2024	23.32	34.98	31	10,753,505.00	323,913.49	10,610,971.77
01/02/2024	29/02/2024	23.31	34.97	29	10,753,505.00	302,885.91	10,913,857.68
TOTAL					**10,753,505**		**10,913,857.68**

Fecha Saldo	**29/02/24**

CONCEPTO	PESOS
Capital	**10,753,505.00**
Interes mora	**10,913,857.68**
Interes mora al 09 de abril de 2021	**4,182,915.00**
Pago 29-03-2023	**12,896,612.00**
TOTALES	**12,953,665.68**