



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510

Señor
JUEZ QUINTO CIVIL MUNICIPAL
Villavicencio – Meta

Asunto: EJECUTIVO SINGULAR
De: BANCOLOMBIA S.A.- REINTEGRA S.A.S
Contra: MARIO FRANCISCO RODRIGUEZ PEÑA
Rad: 2016-758

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P.

Pagaré No. 8410083869

CAPITAL	\$	9.912.206,00
INTERESES DE MORA	\$	16.282.273,01
TOTAL	\$	26.194.479,01

Anexo: 2 Folios.

Cordialmente,

ANDREA CATALINA VELA CARO.
C.C. 1.030.612.885 de Bogotá
T.P. No.270.612 del C.S. de la J
Elaboró: Diego Rincón

JUZGADO QUINTO CIVIL MUNICIPAL							
LIQUIDACIÓN JUDICIAL PAGARE No. 8410083869							
PROCESO DE REINTEGRA 16 CONTRA:							
MARIO FRANCISCO RODRIGUEZ PEÑA CC.79.745.157							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
18/03/2015	31/03/2015	28,82%	28,82%	14	9.912.206,00	96.751,76	96.751,76
1/04/2015	30/04/2015	29,06%	29,06%	30	9.912.206,00	210.030,57	306.782,33
1/05/2015	31/05/2015	29,06%	29,06%	31	9.912.206,00	217.107,71	523.890,04
1/06/2015	30/06/2015	29,06%	29,06%	30	9.912.206,00	210.030,57	733.920,61
1/07/2015	31/07/2015	28,89%	28,89%	31	9.912.206,00	215.973,83	949.894,45
1/08/2015	31/08/2015	28,89%	28,89%	31	9.912.206,00	215.973,83	1.165.868,28
1/09/2015	30/09/2015	28,89%	28,89%	30	9.912.206,00	208.934,03	1.374.802,31
1/10/2015	31/10/2015	29,00%	29,00%	31	9.912.206,00	216.707,68	1.591.509,98
1/11/2015	30/11/2015	29,00%	29,00%	30	9.912.206,00	209.643,71	1.801.153,69
1/12/2015	31/12/2015	29,00%	29,00%	31	9.912.206,00	216.707,68	2.017.861,37
1/01/2016	31/01/2016	29,52%	29,52%	31	9.912.206,00	220.169,03	2.238.030,39
1/02/2016	29/02/2016	29,52%	29,52%	29	9.912.206,00	205.818,15	2.443.848,54
1/03/2016	31/03/2016	29,52%	29,52%	31	9.912.206,00	220.169,03	2.664.017,57
1/04/2016	30/04/2016	30,81%	30,81%	30	9.912.206,00	221.242,07	2.885.259,64
1/05/2016	31/05/2016	30,81%	30,81%	31	9.912.206,00	228.701,25	3.113.960,89
1/06/2016	30/06/2016	30,81%	30,81%	30	9.912.206,00	221.242,07	3.335.202,96
1/07/2016	31/07/2016	32,01%	32,01%	31	9.912.206,00	236.569,35	3.571.772,30
1/08/2016	31/08/2016	32,01%	32,01%	31	9.912.206,00	236.569,35	3.808.341,65
1/09/2016	30/09/2016	32,01%	32,01%	30	9.912.206,00	228.850,66	4.037.192,31
1/10/2016	31/10/2016	32,99%	32,99%	31	9.912.206,00	242.946,56	4.280.138,87
1/11/2016	30/11/2016	32,99%	32,99%	30	9.912.206,00	235.017,41	4.515.156,28
1/12/2016	31/12/2016	32,99%	32,99%	31	9.912.206,00	242.946,56	4.758.102,84
1/01/2017	31/01/2017	33,51%	33,51%	31	9.912.206,00	246.312,95	5.004.415,79
1/02/2017	28/02/2017	33,51%	33,51%	28	9.912.206,00	222.211,11	5.226.626,90
1/03/2017	31/03/2017	33,51%	33,51%	31	9.912.206,00	246.312,95	5.472.939,84
1/04/2017	30/04/2017	33,50%	33,50%	30	9.912.206,00	238.210,15	5.711.149,99
1/05/2017	31/05/2017	33,50%	33,50%	31	9.912.206,00	246.248,32	5.957.398,31
1/06/2017	30/06/2017	33,50%	33,50%	30	9.912.206,00	238.210,15	6.195.608,46
1/07/2017	31/07/2017	32,97%	32,97%	31	9.912.206,00	242.816,84	6.438.425,31
1/08/2017	31/08/2017	32,97%	32,97%	31	9.912.206,00	242.816,84	6.681.242,15
1/09/2017	30/09/2017	32,22%	32,22%	30	9.912.206,00	230.175,64	6.911.417,79
1/10/2017	31/10/2017	31,73%	31,73%	31	9.912.206,00	234.739,33	7.146.157,12
1/11/2017	30/11/2017	31,44%	31,44%	30	9.912.206,00	225.244,53	7.371.401,65
1/12/2017	31/12/2017	31,16%	31,16%	31	9.912.206,00	231.002,91	7.602.404,56
1/01/2018	31/01/2018	31,04%	31,04%	31	9.912.206,00	230.214,40	7.832.618,96
1/02/2018	28/02/2018	31,52%	31,52%	28	9.912.206,00	210.542,74	8.043.161,70
1/03/2018	31/03/2018	31,02%	31,02%	31	9.912.206,00	230.082,92	8.273.244,62
1/04/2018	30/04/2018	30,72%	30,72%	30	9.912.206,00	220.668,85	8.493.913,46
1/05/2018	31/05/2018	30,66%	30,66%	31	9.912.206,00	227.713,09	8.721.626,56
1/06/2018	30/06/2018	30,42%	30,42%	30	9.912.206,00	218.755,48	8.940.382,04
1/07/2018	31/07/2018	30,05%	30,05%	31	9.912.206,00	223.683,88	9.164.065,92

1/08/2018	31/08/2018	29,91%	29,91%	31	9.912.206,00	222.756,71	9.386.822,63
1/09/2018	30/09/2018	29,72%	29,72%	30	9.912.206,00	214.275,20	9.601.097,83
1/10/2018	31/10/2018	29,45%	29,45%	31	9.912.206,00	219.703,82	9.820.801,64
1/11/2018	30/11/2018	29,24%	29,24%	30	9.912.206,00	211.190,17	10.031.991,81
1/12/2018	31/12/2018	29,10%	29,10%	31	9.912.206,00	217.374,31	10.249.366,12
1/01/2019	31/01/2019	28,74%	28,74%	31	9.912.206,00	214.972,21	10.464.338,34
1/02/2019	28/02/2019	29,55%	29,55%	28	9.912.206,00	198.829,97	10.663.168,30
1/03/2019	31/03/2019	29,06%	29,06%	31	9.912.206,00	217.107,71	10.880.276,02
1/04/2019	30/04/2019	28,98%	28,98%	30	9.912.206,00	209.514,71	11.089.790,73
1/05/2019	31/05/2019	29,01%	29,01%	31	9.912.206,00	216.774,36	11.306.565,09
1/06/2019	30/06/2019	28,95%	28,95%	30	9.912.206,00	209.321,19	11.515.886,29
1/07/2019	31/07/2019	28,92%	28,92%	31	9.912.206,00	216.174,03	11.732.060,32
1/08/2019	31/08/2019	28,98%	28,98%	31	9.912.206,00	216.574,29	11.948.634,61
1/09/2019	30/09/2019	28,98%	28,98%	30	9.912.206,00	209.514,71	12.158.149,32
1/10/2019	31/10/2019	28,65%	28,65%	31	9.912.206,00	214.370,73	12.372.520,05
1/11/2019	30/11/2019	28,55%	28,55%	30	9.912.206,00	206.736,96	12.579.257,01
1/12/2019	31/12/2019	28,37%	28,37%	31	9.912.206,00	212.496,97	12.791.753,98
1/01/2020	31/01/2020	28,16%	28,16%	31	9.912.206,00	211.089,20	13.002.843,18
1/02/2020	29/02/2020	28,59%	28,59%	29	9.912.206,00	200.026,71	13.202.869,89
1/03/2020	31/03/2020	28,43%	28,43%	31	9.912.206,00	212.898,80	13.415.768,69
1/04/2020	30/04/2020	28,04%	28,04%	30	9.912.206,00	203.431,33	13.619.200,03
1/05/2020	31/05/2020	27,29%	27,29%	31	9.912.206,00	205.234,43	13.824.434,45
1/06/2020	30/06/2020	27,18%	27,18%	30	9.912.206,00	197.829,67	14.022.264,12
1/07/2020	31/07/2020	27,18%	27,18%	31	9.912.206,00	204.491,56	14.226.755,69
1/08/2020	31/08/2020	27,44%	27,44%	31	9.912.206,00	206.246,48	14.433.002,16
1/09/2020	30/09/2020	27,53%	27,53%	30	9.912.206,00	200.113,60	14.633.115,76
1/10/2020	31/10/2020	27,14%	27,14%	31	9.912.206,00	204.221,28	14.837.337,05
1/11/2020	30/11/2020	26,76%	26,76%	30	9.912.206,00	195.081,33	15.032.418,38
1/12/2020	31/12/2020	26,19%	26,19%	31	9.912.206,00	197.779,19	15.230.197,57
1/01/2021	31/01/2021	25,98%	25,98%	31	9.912.206,00	196.349,17	15.426.546,74
1/02/2021	28/02/2021	26,31%	26,31%	28	9.912.206,00	179.203,83	15.605.750,57
1/03/2021	31/03/2021	26,12%	26,12%	31	9.912.206,00	197.302,76	15.803.053,33
1/04/2021	30/04/2021	25,97%	25,97%	30	9.912.206,00	189.889,11	15.992.942,44
1/05/2021	31/05/2021	25,83%	25,83%	31	9.912.206,00	195.326,38	16.188.268,82
1/06/2021	15/06/2021	25,82%	25,82%	15	9.912.206,00	94.004,18	16.282.273,01
TOTAL					9.912.206,00		16.282.273,01

Fecha Saldo	15/06/21
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CONCEPTO	PESOS
Capital	9.912.206,00
Intereses de Mora	16.282.273,01
TOTAL	26.194.479,01

Elaboró: Yudy Mora