Señor(a)
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE AGUACHICA
Email: j02prmpalaguachica@cendoj.ramajudicial.gov.co

REF:	PROCESO EJECUTIVO
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	MARIA TORCOROMA LOPEZ PEREZ
EMAIL:	raniita.liinda@hotmail.com
RAD:	20011408002-2018-00240-00
ASUNTO:	APORTANDO LIQUIDACION

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 la liquidacion actualizada de la obligación contenida en el pagaré No. 2970088241, que aquí se ejecuta, de conformidad con lo establecido en el artículo 446 del C.G.P.

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 01 DE NOVIEMBRE DE 2018

CAPITAL:	$ 29,823,949
INTERES POR MORA:	$ 9,430,804
TOTAL:	$ 39,254,753

JUEZ SEGUNDO PROMISCUO MUNICIPAL DE AGUACHICA CESAR

LIQUIDACIÓN JUDICIAL PAGARÉ No.2970088241

PROCESO DE BANCOLOMBIA S.A CONTRA:

MARÍA TORCOROMA LÓPEZ PÉREZ CC 49.671.831

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
02/11/2018	30/11/2018	19.49	29.24	29	29,823,949	702,366.43	702,366.43
01/12/2018	31/12/2018	19.4	29.10	31	29,823,949	747,338.46	1,449,704.88
01/01/2019	31/01/2019	19.16	28.74	31	29,823,949	738,093.03	2,187,797.91
01/02/2019	28/02/2019	19.70	29.55	28	29,823,949	685,453.76	2,873,251.67
01/03/2019	31/03/2019	19.37	29.06	31	29,823,949	746,182.78	3,619,434.45
01/04/2019	30/04/2019	19.32	28.98	30	29,823,949	720,248.37	4,339,682.82
01/05/2019	31/05/2019	19.34	29.01	31	29,823,949	745,027.10	5,084,709.92
01/06/2019	30/06/2019	19.30	28.95	30	29,823,949	719,502.77	5,804,212.69
01/07/2019	31/07/2019	19.28	28.92	31	29,823,949	742,715.74	6,546,928.43
01/08/2019	31/08/2019	19.32	28.98	31	29,823,949	744,256.65	7,291,185.08
01/09/2019	30/09/2019	19.32	28.98	30	29,823,949	720,248.37	8,011,433.45
01/10/2019	31/10/2019	19.10	28.65	31	29,823,949	735,781.68	8,747,215.12
01/11/2019	30/11/2019	19.03	28.55	30	29,823,949	709,437.19	9,456,652.31
01/12/2019	31/12/2019	18.91	28.37	31	29,823,949	728,462.38	10,185,114.69
01/01/2020	31/01/2020	18.77	28.16	31	29,823,949	723,069.22	10,908,183.91
01/02/2020	28/02/2020	19.06	28.59	28	29,823,949	663,185.21	11,571,369.12
01/03/2020	31/03/2020	18.95	28.43	31	29,823,949	730,003.29	12,301,372.40
01/04/2020	30/04/2020	18.69	28.04	30	29,823,949	696,762.01	12,998,134.41
01/05/2020	31/05/2020	18.19	27.29	31	29,823,949	700,726.11	13,698,860.52
01/06/2020	30/06/2020	18.12	27.18	30	29,823,949	675,512.44	14,374,372.97

01/07/2020	31/07/2020	18.12	27.18	31	29,823,949	698,029.53	15,072,402.49
01/08/2020	31/08/2020	18.29	27.44	31	29,823,949	704,578.37	15,776,980.86
01/09/2020	30/09/2020	18.35	27.53	30	29,823,949	684,086.83	16,461,067.69
01/10/2020	31/10/2020	18.09	27.14	31	29,823,949	696,873.85	17,157,941.54
01/11/2020	30/11/2020	17.84	26.76	30	29,823,949	665,074.06	17,823,015.60
01/12/2020	31/12/2020	17.46	26.19	31	29,823,949	672,604.61	18,495,620.21
01/01/2021	31/01/2021	17.32	25.98	31	29,823,949	667,211.45	19,162,831.66
01/02/2021	28/02/2021	17.54	26.31	28	29,823,949	610,297.41	19,773,129.07
01/03/2021	31/03/2021	17.41	26.12	31	29,823,949	670,678.48	20,443,807.55
01/04/2021	30/04/2021	17.31	25.97	30	29,823,949	645,315.70	21,089,123.24
01/05/2021	31/05/2021	17.22	25.83	31	29,823,949	663,359.19	21,752,482.43
01/06/2021	30/06/2021	17.21	25.82	30	29,823,949	641,587.70	22,394,070.13
01/07/2021	31/07/2021	17.18	25.77	31	29,823,949	661,818.28	23,055,888.41
01/08/2021	31/08/2021	17.24	25.86	31	29,823,949	664,129.64	23,720,018.05
01/09/2021	30/09/2021	17.19	25.79	30	29,823,949	640,842.10	24,360,860.16
01/10/2021	31/10/2021	17.08	25.62	31	29,823,949	657,966.02	25,018,826.18
01/11/2021	30/11/2021	17.27	25.91	30	29,823,949	643,824.50	25,662,650.68
01/12/2021	31/12/2021	17.46	26.19	31	29,823,949	672,604.61	26,335,255.29
01/01/2022	31/01/2022	17.66	26.49	31	29,823,949	680,309.13	27,015,564.42
01/02/2022	28/02/2022	18.30	27.45	28	29,823,949	636,741.31	27,652,305.73
01/03/2022	31/03/2022	18.47	27.71	31	29,823,949	711,512.44	28,363,818.16
01/04/2022	30/02/2022	19.05	28.58	30	29,823,949	710,182.79	29,074,000.95
01/05/2022	31/05/2022	19.71	29.57	31	29,823,949	759,280.46	29,833,281.41
01/06/2022	30/06/2022	20.4	30.60	30	29,823,949	760,510.70	30,593,792.11
01/07/2022	31/07/2022	21.28	31.92	31	29,823,949	819,760.94	31,413,553.06
01/08/2022	31/08/2022	22.21	33.32	31	29,823,949	855,586.96	32,269,140.02
01/09/2022	30/09/2022	23.5	35.25	30	29,823,949	876,078.50	33,145,218.52
01/10/2022	31/10/2022	24.61	36.92	31	29,823,949	948,041.21	34,093,259.73
01/11/2022	30/11/2022	25.78	38.67	30	29,823,949	961,076.76	35,054,336.48
01/12/2022	31/12/2022	27.64	41.46	31	29,823,949	1,064,764.69	36,119,101.17
01/01/2023	31/01/2023	28.84	43.26	31	29,823,949	1,110,991.81	37,230,092.98
01/02/2023	28/02/2023	30.18	45.27	28	29,823,949	1,050,101.24	38,280,194.22
01/03/2023	31/03/2023	30.84	46.26	31	29,823,949	1,188,037.01	39,468,231.23
01/04/2023	30/04/2023	31.39	47.09	30	29,823,949	1,170,217.20	40,638,448.43

01/05/2023	31/05/2023	30.27	45.41	31	29,823,949	1,166,079.13	41,804,527.55
01/06/2023	30/06/2023	29.76	44.64	30	29,823,949	1,109,450.90	42,913,978.46
01/07/2023	31/07/2023	29.36	44.04	31	29,823,949	1,131,023.56	44,045,002.01
01/08/2023	31/08/2023	28.75	43.13	31	29,823,949	1,107,524.77	45,152,526.79
01/09/2023	30/09/2023	28.03	42.05	30	29,823,949	1,044,956.61	46,197,483.40
TOTAL					**29,823,949**		**46,197,483.40**

Fecha Saldo	**30/09/23**

CONCEPTO	PESOS
Capital	29,823,949.00
Intereses de mora al 01/11/18	9,430,804.00
Intereses de mora al 30/09/23	46,197,483.40
TOTALES	**85,452,236.40**