

2018-377

26.03.21



VALENCIA JARAMILLO
GARCIA ABOGADOS

Señor

JUZGADO SESENTA Y CINCO CIVIL MUNICIPAL DE BOGOTÁ D.C.

(Juzgado Cuarenta y Siete de Pequeñas Causas y Competencia Múltiple)

E.S.D.

DEMANDANTE	ORGANIZACIÓN TERPEL S.A.
DEMANDADOS	PETROLUBRAS S.A.S.
RADICADO	11001400306520180037700
ASUNTO	APORTO LIQUIDACIÓN DE CRÉDITO

NATALIA DAZA ATEHORTUA, abogada en ejercicio, identificada como aparece al pie de mi firma, en mi calidad de apoderada de la parte demandante, **ORGANIZACIÓN TERPEL S.A.**, por medio de la presente, me permito anexar de conformidad con el artículo 446 del Código General del Proceso, liquidación conforme al mandamiento de pago de la obligación demandada, la cual asciende a la suma de **VEINTI DOS MILLONES SETENTA Y UN MIL OCHOCIENTOS TREINTA Y TRES PESOS CON SESENTA Y OCHO CENTAVOS M.L. (\$ 22.071.833,68.00)**

Del señor Juez,

Atentamente,

Natalia Daza Atehortua

NATALIA DAZA ATEHORTUA

C.C. 32.242.539

T.P. 184.551 del C.S.J.

JUZGADO SESENTA Y CINCO CIVIL MUNICIPAL DE BOGOTÁ D.C. (Juzgado Cuarenta y Siete de Pequeñas Causas y Competencia Múltiple de Bogotá D.C.)

LIQUIDACIÓN DE CRÉDITO

Medellín, 26 de marzo de 2021

Radicado: 2018-00377

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-mar-21
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Saldo de capital, Fol. >>		Comercial	x
Intereses en sentencia o liquidación anterior, Fol. >>		Consumo	
		Microc u Otros	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
11-nov-16	30-nov-16		1,5			0,00		0,00	Valor	Folio	0,00	0,00
11-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.256.511,00	10.256.511,00	20	164.377,15			164.377,15	10.420.888,15
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		10.256.511,00	30	246.565,73			410.942,89	10.667.453,89
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		10.256.511,00	30	250.014,84			660.957,73	10.917.468,73
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		10.256.511,00	30	250.014,84			910.972,57	11.167.483,57
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		10.256.511,00	30	250.014,84			1.160.987,42	11.417.498,42
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		10.256.511,00	30	249.916,47			1.410.903,89	11.667.414,89
1-may-17	31-may-17	22,33%	2,44%	2,437%		10.256.511,00	30	249.916,47			1.660.820,36	11.917.331,36
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		10.256.511,00	30	249.916,47			1.910.736,83	12.167.067,83
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		10.256.511,00	30	246.467,00			2.157.203,83	12.413.714,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		10.256.511,00	30	246.467,00			2.403.670,83	12.660.181,83
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		10.256.511,00	30	241.517,47			2.645.188,30	12.901.699,30
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		10.256.511,00	30	238.236,66			2.883.424,96	13.139.935,96
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		10.256.511,00	30	236.342,58			3.119.767,54	13.376.278,54
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		10.256.511,00	30	234.444,73			3.354.212,28	13.610.723,28
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		10.256.511,00	30	233.844,61			3.587.856,78	13.844.367,78
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		10.256.511,00	30	236.841,39			3.824.698,17	14.081.209,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		10.256.511,00	30	233.544,43			4.058.242,60	14.314.753,60
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		10.256.511,00	30	231.540,71			4.289.783,31	14.546.294,31
1-may-18	31-may-18	20,44%	2,25%	2,254%		10.256.511,00	30	229.532,78			4.520.922,78	14.777.433,78
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		10.256.511,00	30	227.016,89			4.750.455,55	15.006.966,55
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		10.256.511,00	30	226.109,55			4.977.472,45	15.233.983,45
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		10.256.511,00	30	224.797,41			5.203.582,00	15.460.093,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		10.256.511,00	30	222.977,61			5.428.379,40	15.684.890,40
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		10.256.511,00	30	221.559,81			5.651.357,02	15.907.868,02
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		10.256.511,00	30	220.647,25			5.872.916,83	16.129.427,83
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		10.256.511,00	30	218.209,47			6.093.564,08	16.350.075,08
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		10.256.511,00	30	223.685,72			6.311.773,55	16.568.284,55
1-feb-19	28-feb-19	19,70%	2,16%	2,181%		10.256.511,00	30	6.535.459,27			16.791.970,27	16.791.970,27
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		10.256.511,00	30	6.755.802,14			17.012.313,14	17.012.313,14
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		10.256.511,00	30	6.975.637,49			17.232.148,49	17.232.148,49
1-may-19	31-may-19	19,34%	2,15%	2,145%		10.256.511,00	30	7.195.675,88			17.452.186,88	17.452.186,88
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		10.256.511,00	30	7.415.308,15			17.671.819,15	17.671.819,15
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		10.256.511,00	30	7.634.737,29			17.891.248,29	17.891.248,29
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		10.256.511,00	30	7.854.572,64			18.111.083,64	18.111.083,64
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		10.256.511,00	30	8.074.407,99			18.330.915,99	18.330.915,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		10.256.511,00	30	8.292.007,04			18.548.923,04	18.548.923,04
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		10.256.511,00	30	8.508.893,44			18.765.401,44	18.765.401,44
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		10.256.511,00	30	8.724.556,90			18.981.067,90	18.981.067,90
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		10.256.511,00	30	8.938.791,63			19.195.302,63	19.195.302,63
1-feb-20	29-feb-20	18,06%	2,12%	2,118%		10.256.511,00	30	9.155.983,51			19.412.494,51	19.412.494,51
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		10.256.511,00	30	9.372.054,80			19.628.565,80	19.628.565,80
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		10.256.511,00	30	9.585.472,13			19.841.983,13	19.841.983,13
1-may-20	31-may-20	18,19%	2,03%	2,031%		10.256.511,00	30	9.793.764,82			20.050.275,82	20.050.275,82
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		10.256.511,00	30	10.001.337,85			20.257.848,85	20.257.848,85
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		10.256.511,00	30	10.208.910,88			20.465.421,88	20.465.421,88
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		10.256.511,00	30	10.418.230,71			20.674.741,71	20.674.741,71
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		10.256.511,00	30	10.628.165,29			20.884.677,29	20.884.677,29
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		10.256.511,00	30	10.835.430,72			21.091.941,72	21.091.941,72
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		10.256.511,00	30	11.040.119,67			21.296.630,67	21.296.630,67
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		10.256.511,00	30	11.240.880,44			21.497.391,44	21.497.391,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		10.256.511,00	30	11.440.189,90			21.696.700,90	21.696.700,90
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		10.256.511,00	30	11.641.779,01			21.898.290,01	21.898.290,01
1-mar-21	26-mar-21	17,41%	1,95%	1,952%		10.256.511,00	26	11.815.322,68			22.071.833,68	22.071.833,68
Resultados >>									0,00		11.815.322,68	22.071.833,68

SALDO DE CAPITAL	10.256.511,00
SALDO DE INTERESES	11.815.322,68
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	22.071.833,68