

Bogotá D.C. 26 de agosto de 2022

**Señor**  
**CUARENTA Y SEIS (46°) CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ**  
**E. S. D.**

**REFERENCIA: EJECUTIVO DEL FONDO DE EMPLEADOS ORGANIZACIÓN RAMO**  
**“FEOR” CONTRA SERGIO GIOVANNI BALLEEN MORENO**  
**Rad. 11001400306420190107400**

**ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO**

**MARTHA AURORA GALINDO CARO**, mayor de edad, identificada como aparece al pie de mi correspondiente firma y vecina de la ciudad de Bogotá, en mi condición de Apoderada del **FONDO DE EMPLEADOS ORGANIZACIÓN RAMO “FEOR”**, tal como consta en el poder que obra en el expediente, mediante el presente escrito, me permito **ALLEGAR** la liquidación de crédito del proceso en referencia.

Respetuosamente.



**MARTHA A. GALINDO CARO**  
**C.C. No. 41.733.815 de Bogotá**  
**T.P. No. 144.840 del C.S. de la J.**

| INTERESES MORATORIOS SOBRE CAPITAL VENCIDO                                                                                                                                                   |            |            |      |                                    |                                   |               |                                 |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------|------------------------------------|-----------------------------------|---------------|---------------------------------|---------------|
| JUZGADO CUARENTA Y SEIS (46°) CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ - FONDO DE EMPLEADOS ORGANIZACION RAMO "FEOR" CONTRA SEGIO GIOVANNI BALLEEN MORENO<br>Rad. 2019-1074 |            |            |      |                                    |                                   |               |                                 |               |
| TASA ANUAL<br>(Int.Ban.Co<br>rr)                                                                                                                                                             | DESDE      | HASTA      | DIAS | TASA NOMINAL<br>VENCIDA<br>MENSUAL | TASA NOMINAL<br>VENCIDA<br>DIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | TOTAL         |
| 19,30%                                                                                                                                                                                       | 16/06/2019 | 30/06/2019 | 14   | 1,608%                             | 0,054%                            | \$ 817.137,00 | \$ 6.131,80                     | \$ 823.268,80 |
| 19,28%                                                                                                                                                                                       | 1/07/2019  | 31/07/2019 | 31   | 1,607%                             | 0,054%                            | \$ 817.137,00 | \$ 13.569,10                    | \$ 830.706,10 |
| 19,32%                                                                                                                                                                                       | 1/08/2019  | 30/08/2019 | 30   | 1,610%                             | 0,054%                            | \$ 817.137,00 | \$ 13.155,91                    | \$ 830.292,91 |
| 19,32%                                                                                                                                                                                       | 1/09/2019  | 30/09/2019 | 30   | 1,610%                             | 0,054%                            | \$ 817.137,00 | \$ 13.155,91                    | \$ 830.292,91 |
| 19,10%                                                                                                                                                                                       | 1/10/2019  | 31/10/2019 | 31   | 1,592%                             | 0,053%                            | \$ 817.137,00 | \$ 13.442,45                    | \$ 830.579,45 |
| 19,03%                                                                                                                                                                                       | 1/11/2019  | 30/11/2019 | 30   | 1,586%                             | 0,053%                            | \$ 817.137,00 | \$ 12.959,79                    | \$ 830.096,79 |
| 18,91%                                                                                                                                                                                       | 1/12/2019  | 31/12/2019 | 31   | 1,576%                             | 0,053%                            | \$ 817.137,00 | \$ 13.307,35                    | \$ 830.444,35 |
| 18,77%                                                                                                                                                                                       | 1/01/2020  | 31/01/2020 | 31   | 1,564%                             | 0,052%                            | \$ 817.137,00 | \$ 13.206,02                    | \$ 830.343,02 |
| 19,06%                                                                                                                                                                                       | 1/01/2020  | 28/02/2020 | 28   | 1,588%                             | 0,053%                            | \$ 817.137,00 | \$ 12.111,06                    | \$ 829.248,06 |
| 18,95%                                                                                                                                                                                       | 1/03/2020  | 31/03/2020 | 31   | 1,579%                             | 0,053%                            | \$ 817.137,00 | \$ 13.332,68                    | \$ 830.469,68 |
| 18,69%                                                                                                                                                                                       | 1/04/2020  | 30/04/2020 | 30   | 1,558%                             | 0,052%                            | \$ 817.137,00 | \$ 12.730,99                    | \$ 829.867,99 |
| 18,19%                                                                                                                                                                                       | 1/05/2020  | 31/05/2020 | 31   | 1,516%                             | 0,051%                            | \$ 817.137,00 | \$ 12.800,72                    | \$ 829.937,72 |
| 18,12%                                                                                                                                                                                       | 1/06/2020  | 30/06/2020 | 30   | 1,510%                             | 0,050%                            | \$ 817.137,00 | \$ 12.338,77                    | \$ 829.475,77 |
| 18,12%                                                                                                                                                                                       | 1/07/2020  | 31/07/2020 | 31   | 1,510%                             | 0,050%                            | \$ 817.137,00 | \$ 12.750,06                    | \$ 829.887,06 |
| 18,29%                                                                                                                                                                                       | 1/08/2020  | 31/08/2020 | 31   | 1,524%                             | 0,051%                            | \$ 817.137,00 | \$ 12.868,27                    | \$ 830.005,27 |
| 18,35%                                                                                                                                                                                       | 1/09/2020  | 30/09/2020 | 30   | 1,529%                             | 0,051%                            | \$ 817.137,00 | \$ 12.494,02                    | \$ 829.631,02 |
| 18,09%                                                                                                                                                                                       | 1/10/2020  | 31/10/2020 | 31   | 1,508%                             | 0,050%                            | \$ 817.137,00 | \$ 12.733,17                    | \$ 829.870,17 |
| 17,84%                                                                                                                                                                                       | 1/11/2020  | 30/11/2020 | 30   | 1,487%                             | 0,050%                            | \$ 817.137,00 | \$ 12.150,83                    | \$ 829.287,83 |
| 17,46%                                                                                                                                                                                       | 1/12/2020  | 31/12/2020 | 31   | 1,455%                             | 0,049%                            | \$ 817.137,00 | \$ 12.285,65                    | \$ 829.422,65 |
| 17,32%                                                                                                                                                                                       | 1/01/2021  | 31/01/2021 | 31   | 1,443%                             | 0,048%                            | \$ 817.137,00 | \$ 12.184,33                    | \$ 829.321,33 |
| 17,54%                                                                                                                                                                                       | 1/02/2021  | 28/02/2021 | 28   | 1,462%                             | 0,049%                            | \$ 817.137,00 | \$ 11.150,11                    | \$ 828.287,11 |
| 17,41%                                                                                                                                                                                       | 1/03/2021  | 31/03/2021 | 31   | 1,451%                             | 0,048%                            | \$ 817.137,00 | \$ 12.251,88                    | \$ 829.388,88 |
| 17,31%                                                                                                                                                                                       | 1/04/2021  | 30/04/2021 | 30   | 1,443%                             | 0,048%                            | \$ 817.137,00 | \$ 11.791,29                    | \$ 828.928,29 |
| 17,22%                                                                                                                                                                                       | 1/05/2021  | 31/05/2021 | 31   | 1,435%                             | 0,048%                            | \$ 817.137,00 | \$ 12.116,78                    | \$ 829.253,78 |
| 17,21%                                                                                                                                                                                       | 1/06/2021  | 30/06/2021 | 30   | 1,434%                             | 0,048%                            | \$ 817.137,00 | \$ 11.717,74                    | \$ 828.854,74 |
| 17,18%                                                                                                                                                                                       | 1/07/2021  | 31/07/2021 | 31   | 1,432%                             | 0,048%                            | \$ 817.137,00 | \$ 12.091,45                    | \$ 829.228,45 |

|        |           |            |    |        |        |               |              |               |
|--------|-----------|------------|----|--------|--------|---------------|--------------|---------------|
| 17,24% | 1/08/2021 | 31/08/2021 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 17,19% | 1/09/2021 | 30/09/2021 | 30 | 1,432% | 0,048% | \$ 817.137,00 | \$ 11.701,40 | \$ 828.838,40 |
| 17,08% | 1/10/2021 | 31/10/2021 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 17,27% | 1/11/2021 | 30/11/2021 | 30 | 1,432% | 0,048% | \$ 817.137,00 | \$ 11.701,40 | \$ 828.838,40 |
| 17,46% | 1/12/2021 | 31/12/2021 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 17,66% | 1/01/2022 | 31/01/2022 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 18,30% | 1/02/2022 | 28/02/2022 | 28 | 1,432% | 0,048% | \$ 817.137,00 | \$ 10.921,31 | \$ 828.058,31 |
| 18,47% | 1/03/2022 | 31/03/2022 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 19,05% | 1/04/2022 | 30/04/2022 | 30 | 1,432% | 0,048% | \$ 817.137,00 | \$ 11.701,40 | \$ 828.838,40 |
| 19,71% | 1/05/2022 | 31/05/2022 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 20,40% | 1/06/2022 | 30/06/2022 | 30 | 1,432% | 0,048% | \$ 817.137,00 | \$ 11.701,40 | \$ 828.838,40 |
| 21,28% | 1/07/2022 | 31/07/2022 | 31 | 1,432% | 0,048% | \$ 817.137,00 | \$ 12.091,45 | \$ 829.228,45 |
| 22,21% | 1/08/2022 | 26/08/2022 | 26 | 1,432% | 0,048% | \$ 817.137,00 | \$ 10.141,21 | \$ 827.278,21 |

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| <b>TOTAL INTERES</b> | <b>\$ 473.336,41</b> |
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|-------------------|------------------------|
| CAPITAL VENCIDO   | \$ 817.137,00          |
| INTERES MORATORIO | \$ 473.336,41          |
| <b>TOTAL</b>      | <b>\$ 1.290.473,41</b> |

**INTERESES MORATORIOS SOBRE CAPITAL ACELERADO**

**JUZGADO CUARENTA Y SEIS (46°) CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ - FONDO DE EMPLEADOS ORGANIZACION RAMO "FEOR" CONTRA SEGIO GIOVANNI BALLEEN MORENO**  
**Rad. 2019-1074**

| TASA ANUAL<br>(Int.Ban.Co rr) | DESDE      | HASTA      | DIAS | TASA NOMINAL VENCIDA MENSUAL | TASA NOMINAL VENCIDA DIARIA | CAPITAL         | INTERÉS CORRIENTE POR MES | TOTAL           |
|-------------------------------|------------|------------|------|------------------------------|-----------------------------|-----------------|---------------------------|-----------------|
| 19,30%                        | 17/06/2019 | 30/06/2019 | 13   | 1,608%                       | 0,054%                      | \$ 2.377.637,00 | \$ 16.567,37              | \$ 2.394.204,37 |
| 19,28%                        | 1/07/2019  | 31/07/2019 | 31   | 1,607%                       | 0,054%                      | \$ 2.377.637,00 | \$ 39.482,25              | \$ 2.417.119,25 |
| 19,32%                        | 1/08/2019  | 30/08/2019 | 30   | 1,610%                       | 0,054%                      | \$ 2.377.637,00 | \$ 38.279,96              | \$ 2.415.916,96 |
| 19,32%                        | 1/09/2019  | 30/09/2019 | 30   | 1,610%                       | 0,054%                      | \$ 2.377.637,00 | \$ 38.279,96              | \$ 2.415.916,96 |
| 19,10%                        | 1/10/2019  | 31/10/2019 | 31   | 1,592%                       | 0,053%                      | \$ 2.377.637,00 | \$ 39.113,71              | \$ 2.416.750,71 |

|        |           |            |    |        |        |                 |              |                 |
|--------|-----------|------------|----|--------|--------|-----------------|--------------|-----------------|
| 19,03% | 1/11/2019 | 30/11/2019 | 30 | 1,586% | 0,053% | \$ 2.377.637,00 | \$ 37.709,32 | \$ 2.415.346,32 |
| 18,91% | 1/12/2019 | 31/12/2019 | 31 | 1,576% | 0,053% | \$ 2.377.637,00 | \$ 38.720,61 | \$ 2.416.357,61 |
| 18,77% | 1/01/2020 | 31/01/2020 | 31 | 1,564% | 0,052% | \$ 2.377.637,00 | \$ 38.425,78 | \$ 2.416.062,78 |
| 19,06% | 1/01/2020 | 28/02/2020 | 28 | 1,588% | 0,053% | \$ 2.377.637,00 | \$ 35.239,75 | \$ 2.412.876,75 |
| 18,95% | 1/03/2020 | 31/03/2020 | 31 | 1,579% | 0,053% | \$ 2.377.637,00 | \$ 38.794,32 | \$ 2.416.431,32 |
| 18,69% | 1/04/2020 | 30/04/2020 | 30 | 1,558% | 0,052% | \$ 2.377.637,00 | \$ 37.043,58 | \$ 2.414.680,58 |
| 18,19% | 1/05/2020 | 31/05/2020 | 31 | 1,516% | 0,051% | \$ 2.377.637,00 | \$ 37.246,48 | \$ 2.414.883,48 |
| 18,12% | 1/06/2020 | 30/06/2020 | 30 | 1,510% | 0,050% | \$ 2.377.637,00 | \$ 35.902,32 | \$ 2.413.539,32 |
| 18,12% | 1/07/2020 | 31/07/2020 | 31 | 1,510% | 0,050% | \$ 2.377.637,00 | \$ 37.099,06 | \$ 2.414.736,06 |
| 18,29% | 1/08/2020 | 31/08/2020 | 31 | 1,524% | 0,051% | \$ 2.377.637,00 | \$ 37.443,03 | \$ 2.415.080,03 |
| 18,35% | 1/09/2020 | 30/09/2020 | 30 | 1,529% | 0,051% | \$ 2.377.637,00 | \$ 36.354,07 | \$ 2.413.991,07 |
| 18,09% | 1/10/2020 | 31/10/2020 | 31 | 1,508% | 0,050% | \$ 2.377.637,00 | \$ 37.049,92 | \$ 2.414.686,92 |
| 17,84% | 1/11/2020 | 30/11/2020 | 30 | 1,487% | 0,050% | \$ 2.377.637,00 | \$ 35.355,46 | \$ 2.412.992,46 |
| 17,46% | 1/12/2020 | 31/12/2020 | 31 | 1,455% | 0,049% | \$ 2.377.637,00 | \$ 35.747,77 | \$ 2.413.384,77 |
| 17,32% | 1/01/2021 | 31/01/2021 | 31 | 1,443% | 0,048% | \$ 2.377.637,00 | \$ 35.452,95 | \$ 2.413.089,95 |
| 17,54% | 1/02/2021 | 28/02/2021 | 28 | 1,462% | 0,049% | \$ 2.377.637,00 | \$ 32.443,65 | \$ 2.410.080,65 |
| 17,41% | 1/03/2021 | 31/03/2021 | 31 | 1,451% | 0,048% | \$ 2.377.637,00 | \$ 35.649,50 | \$ 2.413.286,50 |
| 17,31% | 1/04/2021 | 30/04/2021 | 30 | 1,443% | 0,048% | \$ 2.377.637,00 | \$ 34.309,30 | \$ 2.411.946,30 |
| 17,22% | 1/05/2021 | 31/05/2021 | 31 | 1,435% | 0,048% | \$ 2.377.637,00 | \$ 35.256,39 | \$ 2.412.893,39 |
| 17,21% | 1/06/2021 | 30/06/2021 | 30 | 1,434% | 0,048% | \$ 2.377.637,00 | \$ 34.095,31 | \$ 2.411.732,31 |
| 17,18% | 1/07/2021 | 31/07/2021 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 17,24% | 1/08/2021 | 31/08/2021 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 17,19% | 1/09/2021 | 30/09/2021 | 30 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 34.047,76 | \$ 2.411.684,76 |
| 17,08% | 1/10/2021 | 31/10/2021 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 17,27% | 1/11/2021 | 30/11/2021 | 30 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 34.047,76 | \$ 2.411.684,76 |
| 17,46% | 1/12/2021 | 31/12/2021 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 17,66% | 1/01/2022 | 31/01/2022 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 18,30% | 1/02/2022 | 28/02/2022 | 28 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 31.777,91 | \$ 2.409.414,91 |
| 18,47% | 1/03/2022 | 31/03/2022 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 19,05% | 1/04/2022 | 30/04/2022 | 30 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 34.047,76 | \$ 2.411.684,76 |
| 19,71% | 1/05/2022 | 31/05/2022 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |
| 20,40% | 1/06/2022 | 30/06/2022 | 30 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 34.047,76 | \$ 2.411.684,76 |
| 21,28% | 1/07/2022 | 31/07/2022 | 31 | 1,432% | 0,048% | \$ 2.377.637,00 | \$ 35.182,69 | \$ 2.412.819,69 |

|        |           |            |    |        |        |                      |                        |                 |
|--------|-----------|------------|----|--------|--------|----------------------|------------------------|-----------------|
| 22,21% | 1/08/2022 | 26/08/2022 | 26 | 1,432% | 0,048% | \$ 2.377.637,00      | \$ 29.508,06           | \$ 2.407.145,06 |
|        |           |            |    |        |        | <b>TOTAL INTERES</b> | <b>\$ 1.376.000,35</b> |                 |

|                   |                        |
|-------------------|------------------------|
| CAPITAL VENCIDO   | \$ 2.377.637,00        |
| INTERES MORATORIO | \$ 1.376.000,35        |
| <b>TOTAL</b>      | <b>\$ 3.753.637,35</b> |

|                         |                        |
|-------------------------|------------------------|
| CAPITAL CUOTAS VENCIDAS | \$ 817.137,00          |
| INTERSES MORATORIOS     | \$ 473.336,41          |
| INTERESES DE PLAZO      | \$ 501.364,00          |
| CAPITAL ACELERADO       | \$ 2.377.637,00        |
| INTERESES DE PLAZO      | \$ 1.376.000,35        |
| <b>TOTAL</b>            | <b>\$ 5.545.474,76</b> |

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| <b>TOTAL: CINCO MILLONES QUINIENTOS CUARENTA Y CINCO MIL CUATROCIENTOS SETENTA Y CUATRO PESOS M/CTE (\$5.545.474)</b> |
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