

ASUNTO: MEMORIAL APORTANDO LIQUIDACIÓN RADICADO 76-109-31-03-003-2016-00076-00 REFERENCIA: EJECUTIVO SINGULAR DEMANDANTE: INVERSIONES GLP S.A.S. E.S.P. DEMANDADO: JOSÉ MIGUEL LOZANO VALENCIA

Ernesto Hurtado <ehm@hurtadomontilla.com>

Mié 14/09/2022 2:59 PM

Para: Juzgado 03 Civil Circuito - Valle Del Cauca - Buenaventura
<j03ccbuenaventura@cendoj.ramajudicial.gov.co>

Doctor

ERICK WILMAR HERREÑO PINZÓN

JUEZ TERCERO CIVIL DEL CIRCUITO DE BUENAVENTURA

E. S. D.

RADICADO	76-109-31-03-003-2016-00076-00
REFERENCIA:	EJECUTIVO SINGULAR
DEMANDANTE:	INVERSIONES GLP S.A.S. E.S.P.
DEMANDADO:	JOSÉ MIGUEL LOZANO VALENCIA

ERNESTO HURTADO MONTILLA, apoderado de la parte actora en el proceso indicado en la referencia, dando cumplimiento a la providencia del 28 de enero de 2022, entrego al Despacho con todo respeto la liquidación del crédito objeto de este proceso, recibida de mi representada, con la especificación del capital y de los intereses causados hasta la fecha.

El suscrito recibirá notificaciones en el correo electrónico: ehm@hurtadomontilla.com.

Del Señor Juez,

Ernesto Hurtado Montilla

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Doctor
ERICK WILMAR HERREÑO PINZÓN
JUEZ TERCERO CIVIL DEL CIRCUITO DE BUENAVENTURA
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RADICADO **76-109-31-03-003-2016-00076-00**
REFERENCIA: **EJECUTIVO SINGULAR**
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Del Señor Juez,



ERNESTO HURTADO MONTILLA
C.C. No. 79.686.799 de Bogotá D.C.
T.P. No. 99.449 del C.S. de la J.

Anexo: Lo anunciado.

CONCEPTO	VENCIMIENTO	VALOR									
PAGARE	2-may-15	109.769.748									
FACTURA	PERIODO		CAPITAL	DIAS	INTERES BANCARIO CTE EA	INTERES NOMINAL	INTERES MENSUAL	TASA DE LIQUIDACION, TRIMESTRE	VALOR DE INTERESES CORRIENTES	VALOR DE INTERESES MORATORIOS	TOTAL INTERES
	DESDE	HASTA									
PAGARE	2/05/2015	31/05/2015	109.769.748	29	19,37%	17,84%	1,49%	2,23%	1.577.251,52	\$ 2.365.877,28	\$ 3.943.128,80
PAGARE	1/06/2015	30/06/2015	51.327.000	29	19,37%	17,84%	1,49%	2,23%	737.503,64	\$ 1.106.255,46	\$ 1.843.759,10
PAGARE	1/07/2015	31/07/2015	51.327.000	30	19,26%	17,74%	1,48%	2,22%	758.933,02	\$ 1.138.399,53	\$ 1.897.332,55
PAGARE	1/08/2015	31/08/2015	51.327.000	30	19,26%	17,74%	1,48%	2,22%	758.933,02	\$ 1.138.399,53	\$ 1.897.332,55
PAGARE	1/09/2015	30/09/2015	51.327.000	29	19,26%	17,74%	1,48%	2,22%	733.635,25	\$ 1.100.452,88	\$ 1.834.088,13
PAGARE	1/10/2015	31/10/2015	51.327.000	30	19,33%	17,80%	1,48%	2,23%	761.480,00	\$ 1.142.220,00	\$ 1.903.700,00
PAGARE	1/11/2015	30/11/2015	51.327.000	29	19,33%	17,80%	1,48%	2,23%	736.097,33	\$ 1.104.146,00	\$ 1.840.243,33
PAGARE	1/12/2015	31/12/2015	51.327.000	30	19,33%	17,80%	1,48%	2,23%	761.480,00	\$ 1.142.220,00	\$ 1.903.700,00
PAGARE	1/01/2016	31/01/2016	51.327.000	30	19,68%	18,10%	1,51%	2,26%	774.194,39	\$ 1.161.291,59	\$ 1.935.485,99
PAGARE	1/02/2016	29/02/2016	51.327.000	28	19,68%	18,10%	1,51%	2,26%	722.581,43	\$ 1.083.872,15	\$ 1.806.453,59
PAGARE	1/03/2016	31/03/2016	51.327.000	30	19,68%	18,10%	1,51%	2,26%	774.194,39	\$ 1.161.291,59	\$ 1.935.485,99
PAGARE	1/04/2016	30/04/2016	109.769.748	29	20,54%	18,83%	1,57%	2,35%	1.664.817,13	\$ 2.497.225,69	\$ 4.162.042,82
PAGARE	1/05/2016	31/05/2016	109.769.748	30	20,54%	18,83%	1,57%	2,35%	1.722.224,62	\$ 2.583.336,92	\$ 4.305.561,54
PAGARE	1/06/2016	30/06/2016	109.769.748	29	20,54%	18,83%	1,57%	2,35%	1.664.817,13	\$ 2.497.225,69	\$ 4.162.042,82
PAGARE	1/07/2016	31/07/2016	109.769.748	30	21,34%	19,50%	1,62%	2,44%	1.783.700,34	\$ 2.675.550,51	\$ 4.459.250,85
PAGARE	1/08/2016	31/08/2016	109.769.748	30	21,34%	19,50%	1,62%	2,44%	1.783.700,34	\$ 2.675.550,51	\$ 4.459.250,85
PAGARE	1/09/2016	30/09/2016	109.769.748	29	21,34%	19,50%	1,62%	2,44%	1.724.243,66	\$ 2.586.365,49	\$ 4.310.609,16
PAGARE	1/10/2016	31/10/2016	109.769.748	30	21,99%	20,04%	1,67%	2,51%	1.833.376,40	\$ 2.750.064,61	\$ 4.583.441,01
PAGARE	1/11/2016	30/11/2016	109.769.748	29	21,99%	20,04%	1,67%	2,51%	1.772.263,86	\$ 2.658.395,78	\$ 4.430.659,64
PAGARE	1/12/2016	31/12/2016	109.769.748	30	21,99%	20,04%	1,67%	2,51%	1.833.376,40	\$ 2.750.064,61	\$ 4.583.441,01
PAGARE	1/01/2017	31/01/2017	109.769.748	30	22,34%	20,33%	1,69%	2,54%	1.860.024,64	\$ 2.790.036,96	\$ 4.650.061,60
PAGARE	1/02/2017	28/02/2017	109.769.748	27	22,34%	20,33%	1,69%	2,54%	1.674.022,18	\$ 2.511.033,27	\$ 4.185.055,44
PAGARE	1/03/2017	31/03/2017	109.769.748	30	22,34%	20,33%	1,69%	2,54%	1.860.024,64	\$ 2.790.036,96	\$ 4.650.061,60
PAGARE	1/04/2017	30/04/2017	109.769.748	29	22,33%	20,33%	1,69%	2,54%	1.797.288,76	\$ 2.695.933,14	\$ 4.493.221,90
PAGARE	1/05/2017	31/05/2017	109.769.748	30	22,33%	20,33%	1,69%	2,54%	1.859.264,23	\$ 2.788.896,35	\$ 4.648.160,58
PAGARE	1/06/2017	30/06/2017	109.769.748	29	22,33%	20,33%	1,69%	2,54%	1.797.288,76	\$ 2.695.933,14	\$ 4.493.221,90
PAGARE	1/07/2017	31/07/2017	109.769.748	30	21,98%	20,03%	1,67%	2,50%	1.832.614,00	\$ 2.748.920,99	\$ 4.581.534,99
PAGARE	1/08/2017	31/08/2017	109.769.748	30	21,98%	20,03%	1,67%	2,50%	1.832.614,00	\$ 2.748.920,99	\$ 4.581.534,99
PAGARE	1/09/2017	30/09/2017	109.769.748	29	21,48%	19,62%	1,63%	2,45%	1.734.606,36	\$ 2.601.909,55	\$ 4.336.515,91
PAGARE	1/10/2017	31/10/2017	109.769.748	30	21,15%	19,34%	1,61%	2,42%	1.769.133,57	\$ 2.653.700,36	\$ 4.422.833,93
PAGARE	1/11/2017	30/11/2017	109.769.748	29	20,96%	19,18%	1,60%	2,40%	1.696.060,98	\$ 2.544.091,48	\$ 4.240.152,46
PAGARE	1/12/2017	31/12/2017	109.769.748	30	20,77%	19,02%	1,59%	2,38%	1.739.937,10	\$ 2.609.905,65	\$ 4.349.842,75
PAGARE	1/01/2018	31/01/2018	109.769.748	30	20,69%	18,95%	1,58%	2,37%	1.733.779,75	\$ 2.600.669,62	\$ 4.334.449,36
PAGARE	1/02/2018	28/02/2018	109.769.748	27	21,01%	19,22%	1,60%	2,40%	1.582.548,08	\$ 2.373.822,12	\$ 3.956.370,20
PAGARE	1/03/2018	31/03/2018	109.769.748	30	20,68%	18,95%	1,58%	2,37%	1.733.009,81	\$ 2.599.514,72	\$ 4.332.524,53
PAGARE	1/04/2018	30/04/2018	109.769.748	29	20,48%	18,78%	1,56%	2,35%	1.660.345,58	\$ 2.490.518,36	\$ 4.150.863,94
PAGARE	1/05/2018	31/05/2018	109.769.748	30	20,44%	18,74%	1,56%	2,34%	1.714.513,87	\$ 2.571.770,80	\$ 4.286.284,67
PAGARE	1/06/2018	30/06/2018	109.769.748	29	20,28%	18,61%	1,55%	2,33%	1.645.425,65	\$ 2.468.138,47	\$ 4.113.564,12
PAGARE	1/07/2018	31/07/2018	109.769.748	30	20,03%	18,40%	1,53%	2,30%	1.682.838,33	\$ 2.524.257,50	\$ 4.207.095,83
PAGARE	1/08/2018	31/08/2018	109.769.748	30	19,94%	18,32%	1,53%	2,29%	1.675.871,89	\$ 2.513.807,84	\$ 4.189.679,73
PAGARE	1/09/2018	30/09/2018	109.769.748	29	19,81%	18,21%	1,52%	2,28%	1.610.274,10	\$ 2.415.411,15	\$ 4.025.685,25
PAGARE	1/10/2018	31/10/2018	109.769.748	30	19,63%	18,06%	1,50%	2,26%	1.651.839,64	\$ 2.477.759,47	\$ 4.129.599,11
PAGARE	1/11/2018	30/11/2018	109.769.748	29	19,49%	17,94%	1,49%	2,24%	1.586.268,73	\$ 2.379.403,10	\$ 3.965.671,83
PAGARE	1/12/2018	31/12/2018	109.769.748	30	19,40%	17,86%	1,49%	2,23%	1.633.972,35	\$ 2.450.958,52	\$ 4.084.930,87

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CAPITAL	INTERESES MORA	TOTAL
\$ 109.769.748,00	\$ 200.522.163,55	\$ 310.291.911,55

PAGARE	1/01/2019	31/01/2019	109.769.748	30	19,16%	17,66%	1,47%	2,21%	1.615.294,54	\$ 2.422.941,82	\$ 4.038.236,36
PAGARE	1/02/2019	28/02/2019	109.769.748	27	19,70%	18,12%	1,51%	2,26%	1.491.544,14	\$ 2.237.316,21	\$ 3.728.860,35
PAGARE	1/03/2019	31/03/2019	109.769.748	30	19,37%	17,84%	1,49%	2,23%	1.631.639,51	\$ 2.447.459,26	\$ 4.079.098,76
PAGARE	1/04/2019	30/04/2019	109.769.748	29	19,32%	17,79%	1,48%	2,22%	1.573.491,90	\$ 2.360.237,85	\$ 3.933.729,75
PAGARE	1/05/2019	31/05/2019	109.769.748	30	19,34%	17,81%	1,48%	2,23%	1.629.306,13	\$ 2.443.959,19	\$ 4.073.265,31
PAGARE	1/06/2019	30/06/2019	109.769.748	29	19,30%	17,78%	1,48%	2,22%	1.571.987,65	\$ 2.357.981,47	\$ 3.929.969,11
PAGARE	1/07/2019	31/07/2019	109.769.748	30	19,28%	17,76%	1,48%	2,22%	1.624.637,75	\$ 2.436.956,63	\$ 4.061.594,38
PAGARE	1/08/2019	31/08/2019	109.769.748	30	19,32%	17,79%	1,48%	2,22%	1.627.750,24	\$ 2.441.625,36	\$ 4.069.375,60
PAGARE	1/09/2019	30/09/2019	109.769.748	29	19,32%	17,79%	1,48%	2,22%	1.573.491,90	\$ 2.360.237,85	\$ 3.933.729,75
PAGARE	1/10/2019	31/10/2019	109.769.748	30	19,10%	17,61%	1,47%	2,20%	1.610.619,71	\$ 2.415.929,56	\$ 4.026.549,26
PAGARE	1/11/2019	30/11/2019	109.769.748	29	19,03%	17,55%	1,46%	2,19%	1.551.657,56	\$ 2.327.486,35	\$ 3.879.143,91
PAGARE	1/12/2019	31/12/2019	109.769.748	30	18,91%	17,45%	1,45%	2,18%	1.595.801,79	\$ 2.393.702,69	\$ 3.989.504,49
PAGARE	1/01/2020	31/01/2020	109.769.748	30	18,77%	17,33%	1,44%	2,17%	1.584.869,44	\$ 2.377.304,16	\$ 3.962.173,60
PAGARE	1/02/2020	29/02/2020	109.769.748	28	19,06%	17,57%	1,46%	2,20%	1.500.335,15	\$ 2.250.502,73	\$ 3.750.837,88
PAGARE	1/03/2020	31/03/2020	109.769.748	30	18,95%	17,48%	1,46%	2,18%	1.598.923,16	\$ 2.398.384,74	\$ 3.997.307,89
PAGARE	1/04/2020	30/04/2020	109.769.748	29	18,69%	17,26%	1,44%	2,16%	1.525.996,50	\$ 2.288.994,76	\$ 3.814.991,26
PAGARE	1/05/2020	31/05/2020	109.769.748	30	18,19%	16,83%	1,40%	2,10%	1.539.452,04	\$ 2.309.178,07	\$ 3.848.630,11
PAGARE	1/06/2020	30/06/2020	109.769.748	29	18,12%	16,77%	1,40%	2,10%	1.482.824,93	\$ 2.224.237,40	\$ 3.707.062,33
PAGARE	1/07/2020	31/07/2020	109.769.748	30	18,12%	16,77%	1,40%	2,10%	1.533.956,82	\$ 2.300.935,24	\$ 3.834.892,06
PAGARE	1/08/2020	31/08/2020	109.769.748	30	18,29%	16,92%	1,41%	2,11%	1.547.297,18	\$ 2.320.945,78	\$ 3.868.242,96
PAGARE	1/09/2020	30/09/2020	109.769.748	29	19,32%	17,79%	1,48%	2,22%	1.573.491,90	\$ 2.360.237,85	\$ 3.933.729,75
PAGARE	1/10/2020	31/10/2020	109.769.748	30	18,09%	16,74%	1,40%	2,09%	1.531.600,82	\$ 2.297.401,22	\$ 3.829.002,04
PAGARE	1/11/2020	30/11/2020	109.769.748	29	17,84%	16,53%	1,38%	2,07%	1.461.547,85	\$ 2.192.321,78	\$ 3.653.869,63
PAGARE	1/12/2020	31/12/2020	109.769.748	30	17,46%	16,20%	1,35%	2,03%	1.481.997,48	\$ 2.222.996,23	\$ 3.704.993,71
PAGARE	1/01/2021	31/01/2021	109.769.748	30	17,32%	16,08%	1,34%	2,01%	1.470.941,41	\$ 2.206.412,11	\$ 3.677.353,52
PAGARE	1/02/2021	28/02/2021	109.769.748	27	17,54%	16,27%	1,36%	2,03%	1.339.478,84	\$ 2.009.218,26	\$ 3.348.697,09
PAGARE	1/03/2021	31/03/2021	109.769.748	30	17,41%	16,16%	1,35%	2,02%	1.478.050,27	\$ 2.217.075,41	\$ 3.695.125,68
PAGARE	1/04/2021	30/04/2021	109.769.748	29	17,31%	16,07%	1,34%	2,01%	1.421.146,18	\$ 2.131.719,28	\$ 3.552.865,46
PAGARE	1/05/2021	31/05/2021	109.769.748	30	17,22%	15,99%	1,33%	2,00%	1.463.036,80	\$ 2.194.555,21	\$ 3.657.592,01
PAGARE	1/06/2021	30/06/2021	109.769.748	29	17,21%	15,99%	1,33%	2,00%	1.413.504,47	\$ 2.120.256,71	\$ 3.533.761,18
PAGARE	1/07/2021	31/07/2021	109.769.748	30	17,18%	15,96%	1,33%	1,99%	1.459.873,23	\$ 2.189.809,85	\$ 3.649.683,08
PAGARE	1/08/2021	31/08/2021	109.769.748	30	17,24%	16,01%	1,33%	2,00%	1.464.618,22	\$ 2.196.927,33	\$ 3.661.545,55
PAGARE	1/09/2021	30/09/2021	109.769.748	29	17,19%	15,97%	1,33%	2,00%	1.411.975,41	\$ 2.117.963,12	\$ 3.529.938,53
PAGARE	1/10/2021	31/10/2021	109.769.748	30	17,08%	15,87%	1,32%	1,98%	1.451.959,97	\$ 2.177.939,95	\$ 3.629.899,92
PAGARE	1/11/2021	30/11/2021	109.769.748	29	17,27%	16,04%	1,34%	2,00%	1.418.090,22	\$ 2.127.135,32	\$ 3.545.225,54
PAGARE	1/12/2021	31/12/2021	109.769.748	30	17,46%	16,20%	1,35%	2,03%	1.481.997,48	\$ 2.222.996,23	\$ 3.704.993,71
PAGARE	1/01/2022	31/01/2022	109.769.748	30	17,66%	16,37%	1,36%	2,05%	1.497.770,94	\$ 2.246.656,41	\$ 3.744.427,35
PAGARE	1/02/2022	28/02/2022	109.769.748	27	18,30%	16,92%	1,41%	2,12%	1.393.273,23	\$ 2.089.909,84	\$ 3.483.183,07
PAGARE	1/03/2022	31/03/2022	109.769.748	30	18,47%	17,07%	1,42%	2,13%	1.561.403,13	\$ 2.342.104,69	\$ 3.903.507,82
PAGARE	1/04/2022	28/04/2022	109.769.748	27	19,05%	17,56%	1,46%	2,20%	1.446.050,12	\$ 2.169.075,18	\$ 3.615.125,30
PAGARE	1/05/2022	31/05/2022	109.769.748	30	19,71%	18,13%	1,51%	2,27%	1.658.046,97	\$ 2.487.070,46	\$ 4.145.117,44
PAGARE	1/06/2022	30/06/2022	109.769.748	29	20,40%	18,71%	1,56%	2,34%	1.654.380,33	\$ 2.481.570,50	\$ 4.135.950,83
PAGARE	1/07/2022	21/07/2022	109.769.748	20	21,28%	19,45%	1,62%	2,43%	1.186.068,38	\$ 1.779.102,57	\$ 2.965.170,95
PAGARE	1/08/2022	30/08/2022	109.769.748	29	22,21%	20,23%	1,69%	2,53%	1.788.463,73	\$ 2.682.695,59	\$ 4.471.159,32
PAGARE	1/09/2022	9/09/2022	109.769.748	8	23,50%	21,29%	1,77%	2,66%	519.426,04	\$ 779.139,05	\$ 1.298.565,09
									133.681.442,37	\$ 200.522.163,55	\$ 334.203.605,91

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LIQUIDACIONES TOTALES						
CONCEPTO	FECHA INICIAL	FECHA FINAL	CAPITAL	INTERESES CORRIENTES	INTERESES MORA	TOTAL (CAPITAL + INT MORA)
PAGARE	2/05/2015	9/09/2022	\$ 109.769.748	\$ 133.681.442	\$ 200.522.163,55	\$ 310.291.911,55

Gran Total	\$ 310.291.911,55
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