



Señor
JUEZ TERCERO (3) PROMISCOU MUNICIPAL DE LA DORADA
E. S. D.

REF: PROCESO EJECUTIVO RAD No. 2017-00205
DEMANDANTE: CAJA COOPERATIVA PETROLERA "COOPETROL"
DEMANDADO: MARISOL RAMIREZ

ANGIE MELISSA GARNICA MERCADO, identificada con cédula de ciudadanía número 1.018.416.078 expedida en Bogotá y T.P. N° 179.184 del Consejo Superior de la Judicatura, en mi calidad de apoderada judicial de la parte actora, conforme al Art. 446 del C.G.P. me permito anexar la actualización de la liquidación del crédito, de la cual a continuación se realiza un resumen, basado en el correspondiente mandamiento de pago.

INTERESES MORATORIOS	\$ 3.490.247,92
CAPITAL	\$13.616.967,00

Total liquidación: \$17.107.214,92

Atentamente,

ANGIE MELISSA GARNICA MERCADO
C.C. N° 1.018.416.078 de Bogotá.
T.P. N° 179.184 del C.S.J.
Cod. 1000356

LIQUIDACIÓN CRÉDITO DE MARISOL RAMIREZ
PROCESO No. 2017-00205
LIQUIDACIÓN HASTA EL 31 DE AGOSTO DE 2022

PAGARÉ NO. 09-02477

FECHA INICIO MORA	HASTA	INTERESES DE PLAZO		ABONOS REALIZADOS	INTERESES MORATORIOS							
		INTERESES DE PLAZO VENCIDOS	INTERESES DE PLAZO ACUMULADO		int.ban. corr.anual	in.ban. corr. mensual	CAPITAL (CUOTAS - ACELERADO)	CAPITAL ACUMULADO	int. moratorio aplicado	Cptal x tasa int.mora x tot.días	Saldo de intereses moratorios	DIAS LIQUIDADOS
07-abr.-18	30-abr.-18	\$ -	\$ -	\$ -	20,48	1,56%	\$ -	\$ 13.616.967,00	2,35%	\$ 255.682,33	\$ 3.386.813,81	24
01-may.-18	05-may.-18	\$ -	\$ -	\$ -	20,44	1,56%	\$ -	\$ 13.616.967,00	2,34%	\$ 53.171,48	\$ 3.439.985,28	5
06-may.-18	31-may.-18	\$ -	\$ -	\$ -	20,44	1,56%	\$ -	\$ 13.616.967,00	2,34%	\$ 276.491,68	\$ 3.716.476,97	26
01-jun.-18	05-jun.-18	\$ -	\$ -	\$ -	20,28	1,55%	\$ -	\$ 13.616.967,00	2,33%	\$ 52.788,49	\$ 3.769.265,46	5
06-jun.-18	30-jun.-18	\$ -	\$ -	\$ -	20,28	1,55%	\$ -	\$ 13.616.967,00	2,33%	\$ 263.942,45	\$ 4.033.207,91	25
01-jul.-18	05-jul.-18	\$ -	\$ -	\$ -	20,03	1,53%	\$ -	\$ 13.616.967,00	2,30%	\$ 52.189,14	\$ 4.085.397,05	5
06-jul.-18	31-jul.-18	\$ -	\$ -	\$ -	20,03	1,53%	\$ -	\$ 13.616.967,00	2,30%	\$ 271.383,52	\$ 4.356.780,57	26
01-ago.-18	05-ago.-18	\$ -	\$ -	\$ -	19,94	1,53%	\$ -	\$ 13.616.967,00	2,29%	\$ 51.973,09	\$ 4.408.753,66	5
06-ago.-18	31-ago.-18	\$ -	\$ -	\$ -	19,94	1,53%	\$ -	\$ 13.616.967,00	2,29%	\$ 270.260,07	\$ 4.679.013,73	26
01-sep.-18	05-sep.-18	\$ -	\$ -	\$ -	19,81	1,52%	\$ -	\$ 13.616.967,00	2,28%	\$ 51.660,76	\$ 4.730.674,49	5
06-sep.-18	30-sep.-18	\$ -	\$ -	\$ -	19,81	1,52%	\$ -	\$ 13.616.967,00	2,28%	\$ 258.303,80	\$ 4.988.978,29	25
01-oct.-18	05-oct.-18	\$ -	\$ -	\$ -	19,63	1,50%	\$ -	\$ 13.616.967,00	2,26%	\$ 51.227,79	\$ 5.040.206,08	5
06-oct.-18	31-oct.-18	\$ -	\$ -	\$ -	19,63	1,50%	\$ -	\$ 13.616.967,00	2,26%	\$ 266.384,50	\$ 5.306.590,58	26
01-nov.-18	05-nov.-18	\$ -	\$ -	\$ -	19,49	1,49%	\$ -	\$ 13.616.967,00	2,24%	\$ 50.890,62	\$ 5.357.481,20	5
06-nov.-18	30-nov.-18	\$ -	\$ -	\$ -	19,49	1,49%	\$ -	\$ 13.616.967,00	2,24%	\$ 254.453,10	\$ 5.611.934,30	25
01-dic.-18	05-dic.-18	\$ -	\$ -	\$ -	19,40	1,49%	\$ -	\$ 13.616.967,00	2,23%	\$ 50.673,68	\$ 5.662.607,98	5
06-dic.-18	31-dic.-18	\$ -	\$ -	\$ -	19,40	1,49%	\$ -	\$ 13.616.967,00	2,23%	\$ 263.503,13	\$ 5.926.111,11	26
01-ene.-19	05-ene.-19	\$ -	\$ -	\$ -	19,16	1,47%	\$ -	\$ 13.616.967,00	2,21%	\$ 50.094,43	\$ 5.976.205,54	5
06-ene.-19	31-ene.-19	\$ -	\$ -	\$ -	19,16	1,47%	\$ -	\$ 13.616.967,00	2,21%	\$ 260.491,04	\$ 6.236.696,58	26
01-feb.-19	05-feb.-19	\$ -	\$ -	\$ -	19,70	1,51%	\$ -	\$ 13.616.967,00	2,26%	\$ 51.396,24	\$ 6.288.092,82	5
06-feb.-19	28-feb.-19	\$ -	\$ -	\$ -	19,70	1,51%	\$ -	\$ 13.616.967,00	2,26%	\$ 236.422,69	\$ 6.524.515,51	23
01-mar.-19	05-mar.-19	\$ -	\$ -	\$ -	19,37	1,49%	\$ -	\$ 13.616.967,00	2,23%	\$ 50.601,33	\$ 6.575.116,85	5
06-mar.-19	31-mar.-19	\$ -	\$ -	\$ -	19,37	1,49%	\$ -	\$ 13.616.967,00	2,23%	\$ 263.126,92	\$ 6.838.243,76	26
01-abr.-19	05-abr.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 50.480,71	\$ 6.888.724,48	5
06-abr.-19	30-abr.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 252.403,57	\$ 7.141.128,05	25
01-may.-19	05-may.-19	\$ -	\$ -	\$ -	19,34	1,48%	\$ -	\$ 13.616.967,00	2,23%	\$ 50.528,97	\$ 7.191.657,02	5
06-may.-19	31-may.-19	\$ -	\$ -	\$ -	19,34	1,48%	\$ -	\$ 13.616.967,00	2,23%	\$ 262.750,63	\$ 7.454.407,65	26
01-jun.-19	05-jun.-19	\$ -	\$ -	\$ -	19,30	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 50.432,46	\$ 7.504.840,10	5
06-jun.-19	30-jun.-19	\$ -	\$ -	\$ -	19,30	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 252.162,28	\$ 7.757.002,38	25
01-jul.-19	05-jul.-19	\$ -	\$ -	\$ -	19,28	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 50.384,19	\$ 7.807.386,57	5
06-jul.-19	31-jul.-19	\$ -	\$ -	\$ -	19,28	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 261.997,78	\$ 8.069.384,35	26
01-ago.-19	05-ago.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 50.480,71	\$ 8.119.865,06	5
06-ago.-19	31-ago.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 262.499,72	\$ 8.382.364,78	26
01-sep.-19	05-sep.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 50.480,71	\$ 8.432.845,49	5
06-sep.-19	30-sep.-19	\$ -	\$ -	\$ -	19,32	1,48%	\$ -	\$ 13.616.967,00	2,22%	\$ 252.403,57	\$ 8.685.249,06	25
01-oct.-19	05-oct.-19	\$ -	\$ -	\$ -	19,10	1,47%	\$ -	\$ 13.616.967,00	2,20%	\$ 49.949,45	\$ 8.735.198,52	5
06-oct.-19	31-oct.-19	\$ -	\$ -	\$ -	19,10	1,47%	\$ -	\$ 13.616.967,00	2,20%	\$ 259.737,15	\$ 8.994.935,67	26
01-nov.-19	30-nov.-19	\$ -	\$ -	\$ -	19,03	1,46%	\$ -	\$ 13.616.967,00	2,19%	\$ 298.681,36	\$ 9.293.617,03	30
01-dic.-19	31-dic.-19	\$ -	\$ -	\$ -	18,91	1,45%	\$ -	\$ 13.616.967,00	2,18%	\$ 306.837,45	\$ 9.600.454,48	31
01-ene.-20	31-ene.-20	\$ -	\$ -	\$ -	18,77	1,44%	\$ -	\$ 13.616.967,00	2,17%	\$ 304.735,40	\$ 9.905.189,88	31
01-feb.-20	29-feb.-20	\$ -	\$ -	\$ -	19,06	1,46%	\$ -	\$ 13.616.967,00	2,20%	\$ 289.146,03	\$ 10.194.335,90	29

01-mar.-20	31-mar.-20	\$	-	\$	-	\$	-	18,95	1,46%	\$	-	\$	13.616.967,00	2,18%	\$	307.437,62	\$	10.501.773,52	31
01-abr.-20	30-abr.-20	\$	-	\$	-	\$	-	18,69	1,44%	\$	-	\$	13.616.967,00	2,16%	\$	293.741,81	\$	10.795.515,34	30
01-may.-20	31-may.-20	\$	-	\$	-	\$	-	18,19	1,40%	\$	-	\$	13.616.967,00	2,10%	\$	296.002,64	\$	11.091.517,98	31
01-jun.-20	30-jun.-20	\$	-	\$	-	\$	-	18,12	1,40%	\$	-	\$	13.616.967,00	2,10%	\$	285.431,64	\$	11.376.949,62	30
01-jul.-20	31-jul.-20	\$	-	\$	-	\$	-	18,12	1,40%	\$	-	\$	13.616.967,00	2,10%	\$	294.946,03	\$	11.671.895,64	31
01-ago.-20	31-ago.-20	\$	-	\$	-	\$	-	18,29	1,41%	\$	-	\$	13.616.967,00	2,11%	\$	297.511,08	\$	11.969.406,73	31
01-sep.-20	30-sep.-20	\$	-	\$	-	\$	-	18,35	1,41%	\$	-	\$	13.616.967,00	2,12%	\$	288.789,28	\$	12.258.196,01	30
01-oct.-20	31-oct.-20	\$	-	\$	-	\$	-	18,09	1,40%	\$	-	\$	13.616.967,00	2,09%	\$	294.493,02	\$	12.552.689,03	31
01-nov.-20	30-nov.-20	\$	-	\$	-	\$	859.785,00	17,84	1,38%	\$	-	\$	13.616.967,00	2,07%	\$	281.335,98	\$	11.974.240,01	30
01-dic.-20	31-dic.-20	\$	-	\$	-	\$	-	17,46	1,35%	\$	-	\$	13.616.967,00	2,03%	\$	284.955,39	\$	12.259.195,40	31
01-ene.-21	31-ene.-21	\$	-	\$	-	\$	-	17,32	1,34%	\$	-	\$	13.616.967,00	2,01%	\$	282.829,55	\$	12.542.024,96	31
01-feb.-21	28-feb.-21	\$	-	\$	-	\$	816.506,00	17,54	1,36%	\$	-	\$	13.616.967,00	2,03%	\$	258.475,33	\$	11.983.994,29	28
01-mar.-21	31-mar.-21	\$	-	\$	-	\$	811.359,00	17,41	1,35%	\$	-	\$	13.616.967,00	2,02%	\$	284.196,43	\$	11.456.831,72	31
01-abr.-21	30-abr.-21	\$	-	\$	-	\$	795.273,00	17,31	1,34%	\$	-	\$	13.616.967,00	2,01%	\$	273.558,99	\$	10.935.117,71	30
01-may.-21	31-may.-21	\$	-	\$	-	\$	794.096,00	17,22	1,33%	\$	-	\$	13.616.967,00	2,00%	\$	281.309,67	\$	10.422.331,38	31
01-jun.-21	30-jun.-21	\$	-	\$	-	\$	807.442,00	17,21	1,33%	\$	-	\$	13.616.967,00	2,00%	\$	272.088,02	\$	9.886.977,40	30
01-jul.-21	31-jul.-21	\$	-	\$	-	\$	792.287,00	17,18	1,33%	\$	-	\$	13.616.967,00	1,99%	\$	280.701,39	\$	9.375.391,79	31
01-ago.-21	31-ago.-21	\$	-	\$	-	\$	791.749,00	17,24	1,33%	\$	-	\$	13.616.967,00	2,00%	\$	281.613,75	\$	8.865.256,53	31
01-sep.-21	30-sep.-21	\$	-	\$	-	\$	791.208,00	17,19	1,33%	\$	-	\$	13.616.967,00	2,00%	\$	271.793,69	\$	8.345.842,22	30
01-oct.-21	31-oct.-21	\$	-	\$	-	\$	790.659,00	17,08	1,32%	\$	-	\$	13.616.967,00	1,98%	\$	279.179,84	\$	7.834.363,07	31
01-nov.-21	30-nov.-21	\$	-	\$	-	\$	791.865,00	17,27	1,34%	\$	-	\$	13.616.967,00	2,00%	\$	272.970,74	\$	7.315.468,80	30
01-dic.-21	31-dic.-21	\$	-	\$	-	\$	791.201,00	17,46	1,35%	\$	-	\$	13.616.967,00	2,03%	\$	284.955,39	\$	6.809.223,20	31
01-ene.-22	31-ene.-22	\$	-	\$	-	\$	728.793,00	17,66	1,36%	\$	-	\$	13.616.967,00	2,05%	\$	287.988,28	\$	6.368.418,48	31
01-feb.-22	28-feb.-22	\$	-	\$	-	\$	773.733,00	18,30	1,41%	\$	-	\$	13.616.967,00	2,12%	\$	268.855,88	\$	5.863.541,36	28
01-mar.-22	31-mar.-22	\$	-	\$	-	\$	766.864,00	18,47	1,42%	\$	-	\$	13.616.967,00	2,13%	\$	300.223,35	\$	5.396.900,70	31
01-abr.-22	30-abr.-22	\$	-	\$	-	\$	759.894,00	19,05	1,46%	\$	-	\$	13.616.967,00	2,20%	\$	298.971,52	\$	4.935.978,22	30
01-may.-22	31-may.-22	\$	-	\$	-	\$	787.178,00	19,71	1,51%	\$	-	\$	13.616.967,00	2,27%	\$	318.805,82	\$	4.467.606,04	31
01-jun.-22	30-jun.-22	\$	-	\$	-	\$	591.155,00	20,40	1,56%	\$	-	\$	13.616.967,00	2,34%	\$	318.454,65	\$	4.194.905,69	30
01-jul.-22	31-jul.-22	\$	-	\$	-	\$	704.573,00	21,28	1,62%	\$	-	\$	13.616.967,00	2,43%	\$	342.082,14	\$	3.832.414,83	31
01-ago.-22	31-ago.-22	\$	-	\$	-	\$	697.907,00	22,21	1,69%	\$	-	\$	13.616.967,00	2,53%	\$	355.740,09	\$	3.490.247,92	31

INTERESES MORATORIOS LIQUIDADOS	\$	3.490.247,92
CAPITAL	\$	13.616.967,00
INTERESES A PLAZO	\$	-
PRIMAS DE SEGURO	\$	-
TOTAL	\$	17.107.214,92