

OFICIO ALLEGANDO ACTUALIZACION LIQUIDACION INTERESES RDO: 2017-00014

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Para: Juzgado 01 Promiscuo Municipal - Santander - San Gil <j01prmsgil@cendoj.ramajudicial.gov.co>



HENRY ACEVEDO VECINO

Abogado

San Gil, 31 de marzo de 2022

Señores

JUZGADO PRIMERO PROMISCO MUNICIPAL

Palacio de Justicia

San Gil, Santander

Ref. **Ejecutivo Singular Mínima Cuantía. Rdo. 2017-00014**

Demandada: **Gloría Amparo Ramírez Báez**

HENRY ACEVEDO VECINO, mayor de edad, identificado con la cédula de ciudadanía número 91.066.291 expedida en San Gil, con domicilio en San Gil, abogado en ejercicio, portador de la Tarjeta Profesional N° 124.346 del Consejo Superior de la Judicatura, actuando en causa propia, dentro del proceso de la referencia, de manera comedida me permito allegar a su Despacho y con el fin haga parte del mismo, la **ACTUALIZACIÓN** de la liquidación de los intereses corrientes y de mora desde el mes de octubre del año 2016 hasta el día 30 de marzo del año 2022 inclusive.

Atentamente,

HENRY ACEVEDO VECINO

C. C. 91.066.291 de San Gil.

T.P. 124.346 C. S. J.

Anexo lo anunciado (4 folios).-

LIQUIDACION PROCESO EJECUTIVO PRESENTADO CONTRA LA SEÑORA GLORIA AMPARO RAMIREZ BAEZ						
• PRIMERA OBLIGACION						
INTERES BANCARIO CORRIENTE	PERIODO	MORA	TASA INTERES MORATORIO	CAPITAL	DÍAS	INTERES MORATORIO
21.99	Oct-16	NO		\$ 8,000,000.00	7	\$ 34,206.67
21.99	nov-16	Si	32.99	\$ 8,000,000.00	30	\$ 219,933.33
21.99	dic-16	Si	32.99	\$ 8,000,000.00	30	\$ 219,933.33
22.34	ene-17	Si	33.51	\$ 8,000,000.00	30	\$ 223,400.00
22.34	feb-17	Si	33.51	\$ 8,000,000.00	30	\$ 223,400.00
22.34	mar-17	Si	33.51	\$ 8,000,000.00	30	\$ 223,400.00
22.33	abr-17	Si	33.5	\$ 8,000,000.00	30	\$ 223,333.33
22.33	may-17	Si	33.5	\$ 8,000,000.00	30	\$ 223,333.33
22.33	jun-17	Si	33.5	\$ 8,000,000.00	30	\$ 223,333.33
21.98	jul-17	Si	32.97	\$ 8,000,000.00	30	\$ 219,800.00
21.98	ago-17	Si	32.97	\$ 8,000,000.00	30	\$ 219,800.00
21.48	sep-17	Si	32.22	\$ 8,000,000.00	30	\$ 214,800.00
21.15	oct-17	Si	31.73	\$ 8,000,000.00	30	\$ 211,533.33
20.96	nov-17	Si	31.44	\$ 8,000,000.00	30	\$ 209,600.00
20.77	dic-17	Si	31.16	\$ 8,000,000.00	30	\$ 207,733.33
20.69	ene-18	Si	31.04	\$ 8,000,000.00	30	\$ 206,933.33
21.01	feb-18	Si	31.52	\$ 8,000,000.00	30	\$ 210,133.33
20.68	mar-18	Si	31.02	\$ 8,000,000.00	30	\$ 206,800.00
20.48	abr-18	Si	30.72	\$ 8,000,000.00	30	\$ 204,800.00
20.44	may-18	Si	30.66	\$ 8,000,000.00	30	\$ 204,400.00
20.28	jun-18	Si	30.42	\$ 8,000,000.00	30	\$ 202,800.00
20.03	jul-18	Si	30.05	\$ 8,000,000.00	30	\$ 200,333.33
19.94	ago-18	Si	29.91	\$ 8,000,000.00	30	\$ 199,400.00
19.81	sep-18	Si	29.72	\$ 8,000,000.00	30	\$ 198,133.33
19.63	oct-18	Si	29.45	\$ 8,000,000.00	30	\$ 196,333.33
19.49	nov-18	Si	29.24	\$ 8,000,000.00	30	\$ 194,933.33
19.4	dic-18	Si	29.1	\$ 8,000,000.00	30	\$ 194,000.00
19.16	ene-19	Si	28.74	\$ 8,000,000.00	30	\$ 191,600.00
19.7	feb-19	Si	29.55	\$ 8,000,000.00	30	\$ 197,000.00
19.37	mar-19	Si	29.06	\$ 8,000,000.00	30	\$ 193,733.33
19.32	abr-19	Si	28.98	\$ 8,000,000.00	30	\$ 193,200.00
19.34	may-19	Si	29.01	\$ 8,000,000.00	30	\$ 193,400.00
19.3	jun-19	Si	28.95	\$ 8,000,000.00	30	\$ 193,000.00
19.28	jul-19	Si	28.92	\$ 8,000,000.00	30	\$ 192,800.00
19.32	ago-19	Si	28.98	\$ 8,000,000.00	30	\$ 193,200.00
19.32	sep-19	Si	28.98	\$ 8,000,000.00	30	\$ 193,200.00
19.1	oct-19	Si	28.65	\$ 8,000,000.00	30	\$ 191,000.00
19.03	nov-19	Si	28.55	\$ 8,000,000.00	30	\$ 190,333.33
18.91	dic-19	Si	28.37	\$ 8,000,000.00	30	\$ 189,133.33
18.77	ene-20	Si	28.16	\$ 8,000,000.00	30	\$ 187,733.33
19.06	feb-20	Si	28.59	\$ 8,000,000.00	30	\$ 190,600.00
18.95	mar-20	Si	28.43	\$ 8,000,000.00	30	\$ 189,533.33
18.69	abr-20	Si	28.04	\$ 8,000,000.00	30	\$ 186,933.33
18.19	may-20	Si	27.29	\$ 8,000,000.00	30	\$ 181,933.33
18.12	jun-20	Si	27.18	\$ 8,000,000.00	30	\$ 181,200.00
18.12	jul-20	Si	27.18	\$ 8,000,000.00	30	\$ 181,200.00
18.29	ago-20	Si	27.44	\$ 8,000,000.00	30	\$ 182,933.33
18.35	sep-20	Si	27.53	\$ 8,000,000.00	30	\$ 183,533.33
18.09	oct-20	Si	27.14	\$ 8,000,000.00	30	\$ 180,933.33
17.84	nov-20	Si	26.76	\$ 8,000,000.00	30	\$ 178,400.00
17.46	dic-20	Si	26.19	\$ 8,000,000.00	30	\$ 174,600.00
17.32	ene-21	Si	25.98	\$ 8,000,000.00	30	\$ 173,200.00
	feb-21	Si	26.31	\$ 8,000,000.00	30	\$ 175,400.00
	Mar-21	Si	26.12	\$ 8,000,000.00	30	\$ 174,133.33
	Apr-21	Si	25.97	\$ 8,000,000.00	30	\$ 173,133.33
	May-21	Si	25.83	\$ 8,000,000.00	30	\$ 172,200.00
	Jun-21	Si	25.82	\$ 8,000,000.00	30	\$ 172,133.33
	Jul-21	Si	25.77	\$ 8,000,000.00	30	\$ 171,800.00
	Aug-21	Si	25.86	\$ 8,000,000.00	30	\$ 172,400.00
	Sep-21	Si	25.86	\$ 8,000,000.00	30	\$ 172,400.00
	Oct-21	Si	25.71	\$ 8,000,000.00	30	\$ 171,400.00
	Nov-21	Si	25.91	\$ 8,000,000.00	30	\$ 172,733.33
	Dec-21	Si	24.19	\$ 8,000,000.00	30	\$ 161,266.67
	Jan-22	Si	24.49	\$ 8,000,000.00	30	\$ 163,266.67
	Feb-22	Si	27.45	\$ 8,000,000.00	30	\$ 183,000.00
	Mar-22	Si	26.49	\$ 8,000,000.00	30	\$ 176,600.00
INTERESES						\$ 12,612,740.00
CAPITAL						\$ 8,000,000.00
TOTAL CAPITAL E INTERESES						\$ 20,612,740.00

• SEGUNDA OLIGACION

INTERES BANCARIO CORRIENTE	PERIODO	MORA	TASA INTERES MORATORIO	CAPITAL	DIAS	INTERES MORATORIO
21.99	Nov-16	NO		\$ 7,000,000.00	9	\$ 38,482.50
21.99	Dec-16	Si	32.99	\$ 7,000,000.00	30	\$ 192,441.67
22.34	Jan-17	Si	33.51	\$ 7,000,000.00	30	\$ 195,475.00
22.34	Feb-17	Si	33.51	\$ 7,000,000.00	30	\$ 195,475.00
22.34	Mar-17	Si	33.51	\$ 7,000,000.00	30	\$ 195,475.00
22.33	Apr-17	Si	33.5	\$ 7,000,000.00	30	\$ 195,416.67
22.33	May-17	Si	33.5	\$ 7,000,000.00	30	\$ 195,416.67
22.33	Jun-17	Si	33.5	\$ 7,000,000.00	30	\$ 195,416.67
21.98	Jul-17	Si	32.97	\$ 7,000,000.00	30	\$ 192,325.00
21.98	Aug-17	Si	32.97	\$ 7,000,000.00	30	\$ 192,325.00
21.48	Sep-17	Si	32.22	\$ 7,000,000.00	30	\$ 187,950.00
21.15	Oct-17	Si	31.73	\$ 7,000,000.00	30	\$ 185,091.67
20.96	Nov-17	Si	31.44	\$ 7,000,000.00	30	\$ 183,400.00
20.77	Dec-17	Si	31.16	\$ 7,000,000.00	30	\$ 181,766.67
20.69	Jan-18	Si	31.04	\$ 7,000,000.00	30	\$ 181,066.67
21.01	Feb-18	Si	31.52	\$ 7,000,000.00	30	\$ 183,866.67
20.68	Mar-18	Si	31.02	\$ 7,000,000.00	30	\$ 180,950.00
20.48	Apr-18	Si	30.72	\$ 7,000,000.00	30	\$ 179,200.00
20.44	May-18	Si	30.66	\$ 7,000,000.00	30	\$ 178,850.00
20.28	Jun-18	Si	30.42	\$ 7,000,000.00	30	\$ 177,450.00
20.03	Jul-18	Si	30.05	\$ 7,000,000.00	30	\$ 175,291.67
19.94	Aug-18	Si	29.91	\$ 7,000,000.00	30	\$ 174,475.00
19.81	Sep-18	Si	29.72	\$ 7,000,000.00	30	\$ 173,366.67
19.63	Oct-18	Si	29.45	\$ 7,000,000.00	30	\$ 171,791.67
19.49	Nov-18	Si	29.24	\$ 7,000,000.00	30	\$ 170,566.67
19.4	Dec-18	Si	29.1	\$ 7,000,000.00	30	\$ 169,750.00
19.16	Jan-19	Si	28.74	\$ 7,000,000.00	30	\$ 167,650.00
19.7	Feb-19	Si	29.55	\$ 7,000,000.00	30	\$ 172,375.00
19.37	Mar-19	Si	29.06	\$ 7,000,000.00	30	\$ 169,516.67
19.32	Apr-19	Si	28.98	\$ 7,000,000.00	30	\$ 169,050.00
19.34	May-19	Si	29.01	\$ 7,000,000.00	30	\$ 169,225.00
19.3	Jun-19	Si	28.95	\$ 7,000,000.00	30	\$ 168,875.00
19.28	Jul-19	Si	28.92	\$ 7,000,000.00	30	\$ 168,700.00
19.32	Aug-19	Si	28.98	\$ 7,000,000.00	30	\$ 169,050.00
19.32	Sep-19	Si	28.98	\$ 7,000,000.00	30	\$ 169,050.00
19.1	Oct-19	Si	28.65	\$ 7,000,000.00	30	\$ 167,125.00
19.03	Nov-19	Si	28.55	\$ 7,000,000.00	30	\$ 166,541.67
18.91	Dec-19	Si	28.37	\$ 7,000,000.00	30	\$ 165,491.67
18.77	Jan-20	Si	28.16	\$ 7,000,000.00	30	\$ 164,266.67
19.06	Feb-20	Si	28.59	\$ 7,000,000.00	30	\$ 166,775.00
18.95	Mar-20	Si	28.43	\$ 7,000,000.00	30	\$ 165,841.67
18.69	Apr-20	Si	28.04	\$ 7,000,000.00	30	\$ 163,566.67
18.19	May-20	Si	27.29	\$ 7,000,000.00	30	\$ 159,191.67
18.12	Jun-20	Si	27.18	\$ 7,000,000.00	30	\$ 158,550.00
18.12	Jul-20	Si	27.18	\$ 7,000,000.00	30	\$ 158,550.00
18.29	Aug-20	Si	27.44	\$ 7,000,000.00	30	\$ 160,066.67
18.35	Sep-20	Si	27.53	\$ 7,000,000.00	30	\$ 160,591.67
18.09	Oct-20	Si	27.14	\$ 7,000,000.00	30	\$ 158,316.67
17.84	Nov-20	Si	26.76	\$ 7,000,000.00	30	\$ 156,100.00
17.46	Dec-20	Si	26.19	\$ 7,000,000.00	30	\$ 152,775.00
17.32	Jan-21	Si	25.98	\$ 7,000,000.00	30	\$ 151,550.00
17.54	Feb-21	Si	26.31	\$ 7,000,000.00	30	\$ 153,475.00
	Mar-21	Si	26.12	\$ 7,000,000.00	30	\$ 152,366.67
	Apr-21	Si	25.97	\$ 7,000,000.00	30	\$ 151,491.67
	May-21	Si	25.83	\$ 7,000,000.00	30	\$ 150,675.00
	Jun-21	Si	25.82	\$ 7,000,000.00	30	\$ 150,616.67
	Jul-21	Si	25.77	\$ 7,000,000.00	30	\$ 150,325.00
	Aug-21	Si	25.86	\$ 7,000,000.00	30	\$ 150,850.00
	Sep-21	Si	25.86	\$ 7,000,000.00	30	\$ 150,850.00
	Oct-21	Si	25.71	\$ 7,000,000.00	30	\$ 149,975.00
	Nov-21	Si	25.91	\$ 7,000,000.00	30	\$ 151,141.67
	Dec-21	Si	24.19	\$ 7,000,000.00	30	\$ 141,108.33
	Jan-22	Si	24.49	\$ 7,000,000.00	30	\$ 142,858.33
	Feb-22	Si	27.45	\$ 7,000,000.00	30	\$ 160,125.00
	Mar-22	Si	26.49	\$ 7,000,000.00	30	\$ 154,525.00
TOTAL INTERESES MORA						\$ 10,852,257.50
CAPITAL						\$ 7,000,000.00
TOTAL CAPITAL E INTERESES						\$ 17,852,257.50

• TERCERA OBLIGACION

INTERES BANCARIO CORRIENTE	PERIODO	MORA	TASA INTERES MORATORIO	CAPITAL	DIAS	INTERES MORATORIO
21.99	Oct-18	NO		\$ 2,500,000.00	9	\$ 13,743.75
19.49	Nov-18	Si	29.24	\$ 2,500,000.00	30	\$ 60,916.67
19.4	Dec-18	Si	29.1	\$ 2,500,000.00	30	\$ 60,625.00
19.16	Jan-19	Si	28.74	\$ 2,500,000.00	30	\$ 59,875.00
19.7	Feb-19	Si	29.55	\$ 2,500,000.00	30	\$ 61,562.50
19.37	Mar-19	Si	29.06	\$ 2,500,000.00	30	\$ 60,541.67
19.32	Apr-19	Si	28.98	\$ 2,500,000.00	30	\$ 60,375.00
19.34	May-19	Si	29.01	\$ 2,500,000.00	30	\$ 60,437.50
19.3	Jun-19	Si	28.95	\$ 2,500,000.00	30	\$ 60,312.50
19.28	Jul-19	Si	28.92	\$ 2,500,000.00	30	\$ 60,250.00
19.32	Aug-19	Si	28.98	\$ 2,500,000.00	30	\$ 60,375.00
19.32	Sep-19	Si	28.98	\$ 2,500,000.00	30	\$ 60,375.00
19.1	Oct-19	Si	28.65	\$ 2,500,000.00	30	\$ 59,687.50
19.03	Nov-19	Si	28.55	\$ 2,500,000.00	30	\$ 59,479.17
18.91	Dec-19	Si	28.37	\$ 2,500,000.00	30	\$ 59,104.17
18.77	Jan-20	Si	28.16	\$ 2,500,000.00	30	\$ 58,666.67
19.06	Feb-20	Si	28.59	\$ 2,500,000.00	30	\$ 59,562.50
18.95	Mar-20	Si	28.43	\$ 2,500,000.00	30	\$ 59,229.17
18.69	Apr-20	Si	28.04	\$ 2,500,000.00	30	\$ 58,416.67
18.19	May-20	Si	27.29	\$ 2,500,000.00	30	\$ 56,854.17
18.12	Jun-20	Si	27.18	\$ 2,500,000.00	30	\$ 56,625.00
18.12	Jul-20	Si	27.18	\$ 2,500,000.00	30	\$ 56,625.00
18.29	Aug-20	Si	27.44	\$ 2,500,000.00	30	\$ 57,166.67
18.35	Sep-20	Si	27.53	\$ 2,500,000.00	30	\$ 57,354.17
18.09	Oct-20	Si	27.14	\$ 2,500,000.00	30	\$ 56,541.67
17.84	Nov-20	Si	26.76	\$ 2,500,000.00	30	\$ 55,750.00
17.46	Dec-20	Si	26.19	\$ 2,500,000.00	30	\$ 54,562.50
17.32	Jan-21	Si	25.98	\$ 2,500,000.00	30	\$ 54,125.00
17.54	Feb-21	Si	26.31	\$ 2,500,000.00	30	\$ 54,812.50
	Mar-21	Si	26.12	\$ 2,500,000.00	30	\$ 54,416.67
	Apr-21	Si	25.97	\$ 2,500,000.00	30	\$ 54,104.17
	May-21	Si	25.83	\$ 2,500,000.00	30	\$ 53,812.50
	Jun-21	Si	25.82	\$ 2,500,000.00	30	\$ 53,791.67
	Jul-21	Si	25.77	\$ 2,500,000.00	30	\$ 53,687.50
	Aug-21	Si	25.86	\$ 2,500,000.00	30	\$ 53,875.00
	Sep-21	Si	25.86	\$ 2,500,000.00	30	\$ 53,875.00
	Oct-21	Si	25.71	\$ 2,500,000.00	30	\$ 53,562.50
	Nov-21	Si	25.91	\$ 2,500,000.00	30	\$ 53,979.17
	Dec-21	Si	24.19	\$ 2,500,000.00	30	\$ 50,395.83
	Jan-22	Si	24.49	\$ 2,500,000.00	30	\$ 51,020.83
	Feb-22	Si	27.45	\$ 2,500,000.00	30	\$ 57,187.50
	Mar-22	Si	26.49	\$ 2,500,000.00	30	\$ 55,187.50
TOTAL INTERESES MORA						\$ 2,352,847.92
CAPITAL						\$ 2,500,000.00
TOTAL CAPITAL E INTERESES						\$ 4,852,847.92

PRIMERA OBLIGACION	\$ 20,612,740.00
SEGUNDA OBLIGACION	\$ 17,852,257.50
TERCERA OBLIGACION	\$ 4,852,847.92
GASTOS PROCESALES	\$ 426,000.00
AGENCIAS EN DERECHO	\$ 2,638,000.00
TOTAL	\$ 46,381,845.42

Cordialmente,



HENRY ACEVEDOI VECINO
C.C N 91.066.291 exp. en San Gil