

ESPERANZA GIL LÓPEZ
Abogada.

Doctor
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

REF: PROCESO EJECUTIVO POR SUMA DE DINERO
DEMANDADO CONSORCIO VIAL DIQUE y OTROS
DEMANDANTE ESTACION DE SERVICIO LAS MALVINAS S.A.S.
APODERADO ESPERANZA GIL LOPEZ
RADICADO No. 2020-00316-00

ESPERANZA GIL LOPEZ, mujer, mayor de edad, vecina de Arauca, identificada con cédula de ciudadanía No. 41.766.887 expedida en Bogotá y tarjeta profesional No. 201546 D1 expedida por el Consejo Superior de la Judicatura, obrando como apoderada judicial de la ESTACIÓN DE SERVICIO LAS MALVINAS, con Nit.900455892-0, representada legalmente por MAIZA ALEJANDRA REY CHAPARRO, con C.C. No. 37.398.446, acudo a su digno despacho, con la finalidad de allegar la liquidación del crédito, de acuerdo con lo ordenado en el auto de seguir adelante la ejecución, a la tasa de interés fijada por la Superintendencia Financiera de Colombia:

LIQUIDACION CREDITO

1.-CAPITAL FACTURA DE VENTA 15905	\$ 24.626.970.00
INTERES DE MORA del 29/02/2020.....	\$ 19.929.816.71
2.- CAPITAL FACTURA DE VENTA 16030.....	\$ 38.385.670.00
INTERES DE MORA del 17/03//2020.....	\$ 30.579.352.23
3.- CAPITAL FACTURA DE VENTA 16108.....	\$ 33.775.155.00
INTERES DE MORA del 29/03/2020.....	\$ 26.586.436.94
4.- CAPITAL FACTURA DE VENTA 16216	\$ 1.748.500.00
INTERES DE MORA del 19/04/2020.....	\$ 1.347.697.17

LIQUIDACION TOTAL

CAPITAL e INTERESES DE MORA..... \$176.979.598.05

1.- INTERSES DE MORAFACTURA DE VENTA 15905 – desde 29/02/2020 hasta el 30/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
24.626.970	29-feb-20	29-feb-20	0	19,06%	28,59%	2,38%	\$0,00
24.626.970	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$602.796,40
24.626.970	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$575.347,59
24.626.970	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$578.620,92
24.626.970	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$557.800,87
24.626.970	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$576.394,23
24.626.970	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$581.801,91
24.626.970	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$564.881,12
24.626.970	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$575.439,94
24.626.970	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$549.181,43
24.626.970	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$555.399,74

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24.626.970	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$550.946,36
24.626.970	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$503.949,90
24.626.970	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$553.809,25
24.626.970	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$532.866,06
24.626.970	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$547.765,38
24.626.970	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$529.787,69
24.626.970	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$546.492,99
24.626.970	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$548.401,58
24.626.970	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$529.172,02
24.626.970	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$543.312,00
24.626.970	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$531.634,71
24.626.970	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$555.399,74
24.626.970	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$561.761,71
24.626.970	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$525.785,81
24.626.970	01-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$587.527,68
24.626.970	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$586.429,72
24.626.970	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$626.971,87
24.626.970	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$627.987,74
24.626.970	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$676.913,32
24.626.970	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$706.496,46
24.626.970	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$723.417,24
24.626.970	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$782.840,07
24.626.970	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$793.604,11
24.626.970	01-dic-22	19-dic-22	19	27,64%	41,46%	3,46%	\$538.879,15
TOTAL INTERES MORATORIO							\$19.929.816,71

2.- INTERSES DE MORAFACURA DE VENTA 16030 – desde 17/03/2020 hasta el 30/11/2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38.385.670	17-mar-20	31-mar-20	15	18,95%	28,43%	2,37%	\$454.630,28
38.385.670	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$896.785,22
38.385.670	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$901.887,31
38.385.670	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$869.435,43
38.385.670	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$898.416,61
38.385.670	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$906.845,46
38.385.670	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$880.471,31
38.385.670	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$896.929,16
38.385.670	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$856.000,44
38.385.670	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$865.692,82
38.385.670	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$858.751,41
38.385.670	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$785.498,76
38.385.670	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$863.213,75
38.385.670	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$830.569,93
38.385.670	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$853.793,26
38.385.670	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$825.771,73
38.385.670	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$851.810,01
38.385.670	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$854.784,89
38.385.670	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$824.812,08
38.385.670	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$846.851,86
38.385.670	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$828.650,65

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38.385.670	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$865.692,82
38.385.670	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$875.609,12
38.385.670	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$819.534,05
38.385.670	01-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$915.770,13
38.385.670	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$914.058,77
38.385.670	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$977.251,18
38.385.670	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$978.834,59
38.385.670	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.055.094,12
38.385.670	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.101.204,90
38.385.670	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.127.579,06
38.385.670	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.220.200,48
38.385.670	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.236.978,22
38.385.670	01-dic-22	19-dic-22	19	27,64%	41,46%	3,46%	\$839.942,44
TOTAL INTERES MORATORIO							\$30.579.352,23

3.- INTERSES DE MORAFACUTURA DE VENTA 16108 – desde 29/03/2020 hasta el 30/11/2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.775.155	29-mar-20	31-mar-20	3	18,95%	28,43%	2,37%	\$80.004,90
33.775.155	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$789.072,06
33.775.155	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$793.561,34
33.775.155	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$765.007,26
33.775.155	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$790.507,50
33.775.155	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$797.923,96
33.775.155	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$774.717,62
33.775.155	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$789.198,72
33.775.155	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$753.185,96
33.775.155	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$761.714,18
33.775.155	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$755.606,51
33.775.155	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$691.152,26
33.775.155	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$759.532,87
33.775.155	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$730.809,92
33.775.155	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$751.243,89
33.775.155	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$726.588,02
33.775.155	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$749.498,84
33.775.155	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$752.116,41
33.775.155	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$725.743,64
33.775.155	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$745.136,21
33.775.155	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$729.121,16
33.775.155	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$761.714,18
33.775.155	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$770.439,43
33.775.155	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$721.099,56
33.775.155	01-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$805.776,69
33.775.155	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$804.270,88
33.775.155	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$859.873,23
33.775.155	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$861.266,45
33.775.155	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$928.366,43
33.775.155	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$968.938,83
33.775.155	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$992.145,18
33.775.155	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.073.641,81
33.775.155	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.088.404,37

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33.775.155	01-dic-22	19-dic-22	19	27,64%	41,46%	3,46%	\$739.056,68
TOTAL INTERES MORATORIO							\$26.586.436,94

4.- INTERSES DE MORAFACUTURA DE VENTA 16216 – desde 19/04/2020 hasta el 30/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.748.500	19-abr-20	30-abr-20	12	18,69%	28,04%	2,34%	\$16.339,73
1.748.500	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$41.081,74
1.748.500	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$39.603,53
1.748.500	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$40.923,64
1.748.500	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$41.307,58
1.748.500	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$40.106,22
1.748.500	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$40.855,89
1.748.500	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$38.991,55
1.748.500	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$39.433,05
1.748.500	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$39.116,86
1.748.500	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$35.780,14
1.748.500	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$39.320,12
1.748.500	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$37.833,17
1.748.500	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$38.891,01
1.748.500	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$37.614,61
1.748.500	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$38.800,67
1.748.500	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$38.936,18
1.748.500	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$37.570,89
1.748.500	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$38.574,82
1.748.500	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$37.745,74
1.748.500	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$39.433,05
1.748.500	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$39.884,74
1.748.500	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$37.330,48
1.748.500	01-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$41.714,11
1.748.500	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$41.636,16
1.748.500	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$44.514,62
1.748.500	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$44.586,75
1.748.500	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$48.060,44
1.748.500	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$50.160,82
1.748.500	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$51.362,19
1.748.500	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$55.581,17
1.748.500	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$56.345,41
1.748.500	01-dic-22	19-dic-22	19	27,64%	41,46%	3,46%	\$38.260,09
TOTAL INTERES MORATORIO							\$1.347.697,17

Atentamente,

ESPERANZA GIL LOPEZ
CC. No.41.766.887 expedida en Bogotá
T.P. No.201.546 del C. S. de la J.

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