

Señor
Juez Primero Civil Municipal de Arauca
J01cmpalauca@cendoj.ramajudicial.gov.co
E. S.D.

Proceso: Ejecutivo por sumas de dinero
Radicado: 2020-00340
Demandante: Rodrigo Peña Rojas
Demandado: Mauricio Peraza Garrido
Asunto: Liquidación del crédito

Mauricio Rojas Bautista, apoderado del señor Rodrigo Peña Rojas, en termino y oportunidad me permito presentar la liquidación del Crédito al tenor del artículo 446 del Código General del Proceso:

VALOR CAPITAL.....\$ 12.400.000

INTERESES MORATORIOS

4 de agosto de 2018 al 30 de enero de 2023, al 30 de Enero de 2023 (53 meses)

12.400.000	01-ago-18	31-ago-18	26	19,94%	29,91%	2,49%	\$267.860,67
12.400.000	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$307.055,00
12.400.000	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$314.407,17
12.400.000	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$302.095,00
12.400.000	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$310.723,33
12.400.000	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$306.879,33
12.400.000	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$284.993,33
12.400.000	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$310.242,83
12.400.000	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$299.460,00
12.400.000	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$309.762,33
12.400.000	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$299.150,00
12.400.000	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$308.801,33
12.400.000	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$309.442,00
12.400.000	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$299.460,00
12.400.000	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$305.918,33
12.400.000	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$294.965,00
12.400.000	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$302.875,17
12.400.000	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$300.632,83
12.400.000	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$285.582,33
12.400.000	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$303.515,83
12.400.000	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$289.695,00
12.400.000	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$291.343,17

12.400.000	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$280.860,00
12.400.000	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$290.222,00
12.400.000	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$292.944,83
12.400.000	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$284.425,00
12.400.000	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$289.741,50
12.400.000	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$276.520,00
12.400.000	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$279.651,00
12.400.000	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$277.408,67
12.400.000	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$253.745,33
12.400.000	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$278.850,17
12.400.000	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$268.305,00
12.400.000	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$275.807,00
12.400.000	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$266.755,00
12.400.000	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$275.166,33
12.400.000	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$276.127,33
12.400.000	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$266.445,00
12.400.000	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$273.564,67
12.400.000	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$267.685,00
12.400.000	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$279.651,00
12.400.000	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$282.854,33
12.400.000	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$264.740,00
12.400.000	01-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$295.827,83
12.400.000	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$295.275,00
12.400.000	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$315.688,50
12.400.000	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$316.200,00
12.400.000	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$340.834,67
12.400.000	06-ago-22	31-ago-22	26	22,21%	33,32%	2,78%	\$298.354,33
12.400.000	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$364.250,00
12.400.000	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$394.170,17
12.400.000	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$399.590,00
12.400.000	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$442.700,67
12.400.000	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$461.920,67
	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$0,00
TOTAL INTERES MORATORIO							\$16.331.141,00

Valor capital	\$ 12.400.000
Valor intereses moratorios	\$ 16.331.141
Suma total capital más intereses	\$ 28.731.141

Son veintiocho millones setecientos treinta y un mil ciento cuarenta y un pesos moneda corriente

Atentamente,

Mauricio Rojas Bautista
C.C 79.857.543 de Bogotá
T.P 291929 del C.S.J