

MARTHA MARRUGO MORENO
ABOGADA

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE SARAVERA

E.

S.

D.

REFERENCIA:

EJECUTIVO SINGULAR

DEMANDANTE: PATRIMONIO AUTÓNOMO PAR CCE PETROVALOR

DEMANDADO: ISIDRO VILLAMIZAR MARTINEZ

RADICADO: 2018-00219

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

MARTHA MARRUGO MORENO, mayor de edad, domiciliada en la ciudad de Bogotá identificada con la C.C. Nro. 51.612.707, abogada inscrita, portadora de la T.P. No. 60.605 expedida por el C.S. de la J., en mi calidad de apoderada de la parte demandante, me permito presentar liquidación del crédito, para lo cual se tuvo en cuenta las resoluciones mensuales proferidas por la Superintendencia Financiera, detallando mes a mes el interés legal al cual se le aplico el 1.5 para sacar el moratorio.

LIQUIDACIÓN INTERÉS CORRIENTE DE JULIO 30 DE 2012 A JULIO 10 DE 2015

MES	INT. ANUAL CTE.	INTERES CORRIENTE MES	DIAS	CAPITAL	INTERES MORATORIO
JL/30/12	20,86%	1,74	2	\$ 22.261.417,74	\$ 25.798,51
AG/12	20,86%	1,74	31	\$ 22.261.417,74	\$ 399.876,90
SP/12	20,86%	1,74	30	\$ 22.261.417,74	\$ 386.977,65
OC/12	20,89%	1,74	31	\$ 22.261.417,74	\$ 400.451,99
NV/12	20,89%	1,74	30	\$ 22.261.417,74	\$ 387.534,18
DC/12	20,89%	1,74	31	\$ 22.261.417,74	\$ 400.451,99
EN/13	20,75%	1,73	31	\$ 22.261.417,74	\$ 397.768,25
FB/13	20,75%	1,73	28	\$ 22.261.417,74	\$ 359.274,55
MZ/13	20,75%	1,73	31	\$ 22.261.417,74	\$ 397.768,25
AB/13	20,83%	1,74	30	\$ 22.261.417,74	\$ 386.421,11
MY/13	20,83%	1,74	31	\$ 22.261.417,74	\$ 399.301,81
JN/13	20,83%	1,74	30	\$ 22.261.417,74	\$ 386.421,11
JL/13	20,34%	1,70	31	\$ 22.261.417,74	\$ 389.908,73
AG/13	20,34%	1,70	31	\$ 22.261.417,74	\$ 389.908,73
SP/13	20,34%	1,70	30	\$ 22.261.417,74	\$ 377.331,03
OC/13	19,85%	1,65	31	\$ 22.261.417,74	\$ 380.515,65
nv/13	19,85%	1,65	30	\$ 22.261.417,74	\$ 368.240,95

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dc/13	19,85%	1,65	31	\$ 22.261.417,74	\$ 380.515,65
EN/14	19,65%	1,64	31	\$ 22.261.417,74	\$ 376.681,74
FB/14	19,65%	1,64	28	\$ 22.261.417,74	\$ 340.228,67
MZ/14	19,65%	1,64	31	\$ 22.261.417,74	\$ 376.681,74
AB/14	19,16%	1,60	30	\$ 22.261.417,74	\$ 355.440,64
MY/14	19,16%	1,60	31	\$ 22.261.417,74	\$ 367.288,66
JN/14	19,16%	1,60	30	\$ 22.261.417,74	\$ 355.440,64
JL/14	19,33%	1,61	31	\$ 22.261.417,74	\$ 370.547,48
AG/14	19,33%	1,61	31	\$ 22.261.417,74	\$ 370.547,48
SP/14	19,33%	1,61	30	\$ 22.261.417,74	\$ 358.594,34
OC/14	19,17%	1,60	31	\$ 22.261.417,74	\$ 367.480,35
NV/14	19,17%	1,60	30	\$ 22.261.417,74	\$ 355.626,15
DC/14	19,17%	1,60	31	\$ 22.261.417,74	\$ 367.480,35
EN/15	19,21%	1,60	31	\$ 22.261.417,74	\$ 368.247,14
FB/15	19,21%	1,60	28	\$ 22.261.417,74	\$ 332.610,32
MZ/15	19,21%	1,60	31	\$ 22.261.417,74	\$ 368.247,14
AB/15	19,37%	1,61	30	\$ 22.261.417,74	\$ 359.336,38
MY/15	19,37%	1,61	31	\$ 22.261.417,74	\$ 371.314,26
JN/15	19,37%	1,61	30	\$ 22.261.417,74	\$ 359.336,38
JL/10/15	19,26%	1,61	10	\$ 22.261.417,74	\$ 119.098,58
					\$ 13.228.896,96

LIQUIDACIÓN INTERESES MORATORIOS DESDE JL/10/15 A Ab/30/21

MES	INT. ANUAL CTE.	INTERES ANUAL MORA	INTERES MES MORA	DIAS	CAPITAL	INTERES MORATORIO
JL/11/15	19,26%	28,89	2,41	20	\$ 22.261.417,74	\$ 357.295,75
AG/15	19,26%	28,89	2,41	31	\$ 22.261.417,74	\$ 553.808,42
SP/15	19,26%	28,89	2,41	30	\$ 22.261.417,74	\$ 535.943,63
OC/15	19,33%	29,00	2,42	31	\$ 22.261.417,74	\$ 555.821,22
NV/15	19,33%	29,00	2,42	30	\$ 22.261.417,74	\$ 537.891,51
DC/15	19,33%	29,00	2,42	31	\$ 22.261.417,74	\$ 555.821,22
EN/16	19,68%	29,52	2,46	31	\$ 22.261.417,74	\$ 565.885,24
FB/16	19,68%	29,52	2,46	29	\$ 22.261.417,74	\$ 529.376,51
MZ/16	19,68%	29,52	2,46	31	\$ 22.261.417,74	\$ 565.885,24
AB/16	20,54%	30,81	2,57	30	\$ 22.261.417,74	\$ 571.561,90
MY/16	20,54%	30,81	2,57	31	\$ 22.261.417,74	\$ 590.613,96
JN/16	20,54%	30,81	2,57	30	\$ 22.261.417,74	\$ 571.561,90
JL/16	21,34%	32,01	2,67	31	\$ 22.261.417,74	\$ 613.617,43
AG/16	21,34%	32,01	2,67	31	\$ 22.261.417,74	\$ 613.617,43
SP/16	21,34%	32,01	2,67	30	\$ 22.261.417,74	\$ 593.823,32
OC/16	21,99%	32,99	2,75	31	\$ 22.261.417,74	\$ 632.307,74
NV/16	21,99%	32,99	2,75	30	\$ 22.261.417,74	\$ 611.910,72
DC/16	21,99%	32,99	2,75	31	\$ 22.261.417,74	\$ 632.307,74
EN/17	22,34%	33,51	2,79	31	\$ 22.261.417,74	\$ 642.371,76

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FB/17	22,34%	33,51	2,79	28	\$ 22.261.417,74	\$ 580.206,75
MZ/17	22,34%	33,51	2,79	31	\$ 22.261.417,74	\$ 642.371,76
AB/17	22,33%	33,50	2,79	30	\$ 22.261.417,74	\$ 621.371,82
MY/17	22,33%	33,50	2,79	31	\$ 22.261.417,74	\$ 642.084,22
JN/17	22,33%	33,50	2,79	30	\$ 22.261.417,74	\$ 621.371,82
JL/17	21,98%	32,97	2,75	31	\$ 22.261.417,74	\$ 632.020,20
AG/17	21,98%	32,97	2,75	31	\$ 22.261.417,74	\$ 632.020,20
SP/17	21,98%	32,97	2,75	30	\$ 22.261.417,74	\$ 611.632,45
Oc/17	21,15%	31,73	2,64	31	\$ 22.261.417,74	\$ 608.154,11
Nv/17	21,15%	31,73	2,64	30	\$ 22.261.417,74	\$ 588.536,23
Dc/17	20,77%	31,16	2,60	31	\$ 22.261.417,74	\$ 597.227,46
En/18	20,69%	31,04	2,59	31	\$ 22.261.417,74	\$ 594.927,11
Fb//18	20,69%	31,04	2,59	28	\$ 22.261.417,74	\$ 537.353,52
MZ/18	20,69%	31,04	2,59	31	\$ 22.261.417,74	\$ 594.927,11
Ab/18	20,48%	30,72	2,56	30	\$ 22.261.417,74	\$ 569.892,29
My/18	20,44%	30,66	2,56	31	\$ 22.261.417,74	\$ 587.738,53
jn/18	20,28%	30,42	2,54	30	\$ 22.261.417,74	\$ 564.326,94
JL/18	20,28%	30,42	2,54	31	\$ 22.261.417,74	\$ 583.137,84
Ag/18	19,94%	29,91	2,49	31	\$ 22.261.417,74	\$ 573.361,37
sp/18	19,81%	29,72	2,48	30	\$ 22.261.417,74	\$ 551.248,36
Oc/18	19,63%	29,45	2,45	31	\$ 22.261.417,74	\$ 564.447,52
Nv/18	19,49%	29,24	2,44	30	\$ 22.261.417,74	\$ 542.343,79
Dc/18	19,40%	29,10	2,43	31	\$ 22.261.417,74	\$ 557.834,03
En/19	19,16%	28,74	2,40	31	\$ 22.261.417,74	\$ 550.932,99
Fb/19	19,70%	29,55	2,46	28	\$ 22.261.417,74	\$ 511.641,58
Mz/19	19,37%	29,06	2,42	31	\$ 22.261.417,74	\$ 556.971,40
Ab/19	19,32%	28,98	2,42	30	\$ 22.261.417,74	\$ 537.613,24
My/19	19,34%	29,01	2,42	31	\$ 22.261.417,74	\$ 556.108,77
Jn/19	19,30%	28,95	2,41	30	\$ 22.261.417,74	\$ 537.056,70
JL/19	19,28%	28,92	2,41	31	\$ 22.261.417,74	\$ 554.383,51
Ag/19	19,32%	28,98	2,42	31	\$ 22.261.417,74	\$ 555.533,68
SP/19	19,30%	28,95	2,41	30	\$ 22.261.417,74	\$ 537.112,36
OC/19	19,10%	28,65	2,39	31	\$ 22.261.417,74	\$ 549.207,73
NV/19	19,03%	28,55	2,38	30	\$ 22.261.417,74	\$ 529.543,47
DC/31/19	18,91%	28,37	2,36	31	\$ 22.261.417,74	\$ 543.744,40
EN/2020	18,77%	28,16	2,35	31	\$ 22.261.417,74	\$ 539.718,80
fb/2020	19,06%	28,59	2,38	31	\$ 22.261.417,74	\$ 548.057,55
Mz/2020	18,95%	28,43	2,37	31	\$ 22.261.417,74	\$ 544.894,58
AB/2020	18,69%	28,04	2,34	31	\$ 22.261.417,74	\$ 537.418,45
My/2020	18,19%	27,29	2,27	31	\$ 22.261.417,74	\$ 523.041,29
Jn/2020	18,12%	27,18	2,27	31	\$ 22.261.417,74	\$ 521.028,48
JL/2020	18,12%	27,18	2,27	31	\$ 22.261.417,74	\$ 521.028,48
Ag/2020	18,29%	27,44	2,29	31	\$ 22.261.417,74	\$ 525.916,72
SP/2020	18,35%	27,53	2,29	31	\$ 22.261.417,74	\$ 527.641,98
oc/2020	18,09%	27,14	2,26	31	\$ 22.261.417,74	\$ 520.165,85
Nv/2020	17,84%	26,76	2,23	30	\$ 22.261.417,74	\$ 496.429,62
Dc/2020	17,46%	26,19	2,18	31	\$ 22.261.417,74	\$ 502.050,62

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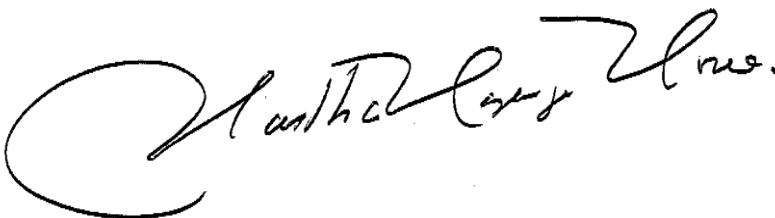
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En/2021	17,32%	25,98	2,17	31	\$ 22.261.417,74	\$ 498.025,02
Fb/21	17,54%	26,31	2,19	28	\$ 22.261.417,74	\$ 455.542,81
Mz/2021	17,31%	25,97	2,16	31	\$ 22.261.417,74	\$ 497.737,47
Ab/2021	17,41%	26,12	2,18	30	\$ 22.261.417,74	\$ 484.464,10
TOTAL INTERESES MORATORIOS						\$ 38.210.768,16

RESUMEN

CAPITAL	\$ 22.261.417,74
INTERESES CORRIENTES	\$ 13.228.896,96
INTERESES MORATORIOS	\$ 38.210.768,16
TOTAL	\$ 73.701.082,86

Del Señor Juez,



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