

25 OCT 2021

liquidaciones

78

C.I. 442942

RENTANDES S.A. CONTRA PETROLEUM &amp; LOGISTICS S.A.S. "GROUP P&amp;I S.A.S."

PROVICREDITO S.A.S.

Av. El Dorado Calle 26 No. 68C – 61 Oficina 829, Edificio Torre Central Davivienda

Bogotá D.C.

notificacionjudicialbog@grupoprovicredito.com y gerenciajuridica@provicredito.com

Señor

JUEZ SESENTA Y SEIS (66) CIVIL MUNICIPAL DE BOGOTA transformado transitoriamente en JUZGADO CUARENTA Y OCHO (48) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.

E. S. D.

PROCESO: EJECUTIVO

RADICACIÓN: 2019-1273.

DEMANDANTE: RENTANDES S.A.

DEMANDADO: PETROLEUM &amp; LOGISTICS S.A.S. "GROUP P&amp;I S.A.S."

ASUNTO: LIQUIDACION DE CREDITO.

MARIO ALEXANDER PEÑA CORTÉS, abogado en ejercicio de la profesión identificado con la Cedula de Ciudadanía No. 79.952.591 expedida en Bogotá D.C. y Tarjeta Profesional No. 143.762 del Consejo Superior de la Judicatura, al Señor Juez, me dirijo con mi acostumbrado respeto, en mi calidad de apoderado de la parte demandante, y encontrándome en el término procesal correspondiente, me dirijo con el fin de dar cumplimiento al Artículo 446 del Código General del Proceso así:

Resumen de la Liquidación del Crédito:

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$ 12.758.000,00
Total Intereses Mora (+)	\$ 11.530.699,22
Interes de Plazo del 07-02-2013 al 17-04-2018	\$ 12.610.977,58
TOTAL OBLIGACIÓN	\$ 36.899.676,80

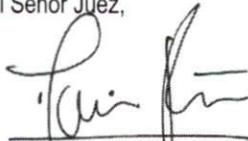
LIQUIDACIÓN DE CREDITO									
CAPITAL		\$ 12.758.000,00							
DESDE	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSUAL (%)	TASA DIARIA (%)	INTERESES MORATORIOS POR MES	SUMATORIA INTERESES	ABONOS	SALDO FINAL
1/04/2018	30/04/2018	30	30,72%	2,26%	0,0007525	\$ 288.011,82	\$ 288.011,82	\$ -	\$ 288.011,82
1/05/2018	31/05/2018	31	30,66%	2,25%	0,000751196	\$ 297.096,47	\$ 585.108,29	\$ -	\$ 585.108,29
1/06/2018	30/06/2018	30	30,42%	2,24%	0,000745974	\$ 285.514,16	\$ 870.622,46	\$ -	\$ 870.622,46
1/07/2018	31/07/2018	31	30,05%	2,21%	0,000737907	\$ 291.840,67	\$ 1.162.463,13	\$ -	\$ 1.162.463,13
1/08/2018	31/08/2018	31	29,91%	2,20%	0,000734849	\$ 290.631,23	\$ 1.453.094,36	\$ -	\$ 1.453.094,36
1/09/2018	30/09/2018	30	29,72%	2,19%	0,000730584	\$ 279.623,87	\$ 1.732.718,24	\$ -	\$ 1.732.718,24
1/10/2018	31/10/2018	31	29,45%	2,17%	0,00072478	\$ 286.648,94	\$ 2.019.367,18	\$ -	\$ 2.019.367,18
1/11/2018	30/11/2018	30	29,24%	2,16%	0,000720172	\$ 275.638,67	\$ 2.295.005,85	\$ -	\$ 2.295.005,85
1/12/2018	31/12/2018	31	29,10%	2,15%	0,000717097	\$ 283.610,24	\$ 2.578.616,09	\$ -	\$ 2.578.616,09
1/01/2019	31/01/2019	31	28,74%	2,13%	0,000709174	\$ 280.476,83	\$ 2.859.092,91	\$ -	\$ 2.859.092,91
1/02/2019	28/02/2019	28	29,55%	2,18%	0,000726971	\$ 259.691,66	\$ 3.118.784,57	\$ -	\$ 3.118.784,57
1/03/2019	31/03/2019	31	29,06%	2,15%	0,000716217	\$ 283.262,48	\$ 3.402.047,05	\$ -	\$ 3.402.047,05
1/04/2019	30/04/2019	30	28,98%	2,14%	0,000714458	\$ 273.451,61	\$ 3.675.498,65	\$ -	\$ 3.675.498,65
1/05/2019	31/05/2019	31	29,01%	2,15%	0,000715118	\$ 282.827,64	\$ 3.958.326,29	\$ -	\$ 3.958.326,29
1/06/2019	30/06/2019	30	28,95%	2,14%	0,000713798	\$ 273.198,99	\$ 4.231.525,28	\$ -	\$ 4.231.525,28
1/07/2019	31/07/2019	31	28,92%	2,14%	0,000713138	\$ 282.044,53	\$ 4.513.569,81	\$ -	\$ 4.513.569,81
1/08/2019	31/08/2019	31	28,98%	2,14%	0,000714458	\$ 282.566,66	\$ 4.796.136,47	\$ -	\$ 4.796.136,47
1/09/2019	30/09/2019	30	28,98%	2,14%	0,000714458	\$ 273.451,61	\$ 5.069.588,08	\$ -	\$ 5.069.588,08
1/10/2019	31/10/2019	31	28,65%	2,12%	0,00070719	\$ 279.692,22	\$ 5.349.280,30	\$ -	\$ 5.349.280,30
1/11/2019	30/11/2019	30	28,55%	2,11%	0,000704984	\$ 269.825,65	\$ 5.619.105,95	\$ -	\$ 5.619.105,95
1/12/2019	31/12/2019	31	28,37%	2,10%	0,00070101	\$ 277.247,99	\$ 5.896.353,94	\$ -	\$ 5.896.353,94
1/01/2020	31/01/2020	31	28,16%	2,09%	0,000696367	\$ 275.411,62	\$ 6.171.765,56	\$ -	\$ 6.171.765,56
1/02/2020	29/02/2020	29	28,59%	2,12%	0,000705867	\$ 261.157,97	\$ 6.432.923,53	\$ -	\$ 6.432.923,53
1/03/2020	31/03/2020	31	28,43%	2,11%	0,000702335	\$ 277.772,17	\$ 6.710.695,70	\$ -	\$ 6.710.695,70
1/04/2020	30/04/2020	30	28,04%	2,08%	0,00069371	\$ 265.510,66	\$ 6.976.206,36	\$ -	\$ 6.976.206,36
1/05/2020	31/05/2020	31	27,29%	2,03%	0,000677056	\$ 267.774,26	\$ 7.243.980,62	\$ -	\$ 7.243.980,62
1/06/2020	30/06/2020	30	27,18%	2,02%	0,000674606	\$ 258.198,59	\$ 7.502.179,21	\$ -	\$ 7.502.179,21
1/07/2020	31/07/2020	31	27,18%	2,02%	0,000674606	\$ 266.805,21	\$ 7.768.984,43	\$ -	\$ 7.768.984,43
1/08/2020	31/08/2020	31	27,44%	2,04%	0,000680394	\$ 269.094,45	\$ 8.038.078,88	\$ -	\$ 8.038.078,88
1/09/2020	30/09/2020	30	27,53%	2,05%	0,000682395	\$ 261.179,89	\$ 8.299.258,77	\$ -	\$ 8.299.258,77
1/10/2020	31/10/2020	31	27,14%	2,02%	0,000673714	\$ 266.452,64	\$ 8.565.711,41	\$ -	\$ 8.565.711,41
1/11/2020	30/11/2020	30	26,76%	2,00%	0,000665233	\$ 254.611,10	\$ 8.820.322,51	\$ -	\$ 8.820.322,51
1/12/2020	31/12/2020	31	26,19%	1,96%	0,000652466	\$ 258.049,04	\$ 9.078.371,55	\$ -	\$ 9.078.371,55
1/01/2021	31/01/2021	31	25,98%	1,94%	0,000647749	\$ 256.183,58	\$ 9.334.555,13	\$ -	\$ 9.334.555,13
1/02/2021	28/02/2021	28	26,31%	1,97%	0,000655158	\$ 234.038,22	\$ 9.568.593,36	\$ -	\$ 9.568.593,36
1/03/2021	31/03/2021	31	26,12%	1,95%	0,000650895	\$ 257.427,54	\$ 9.826.020,90	\$ -	\$ 9.826.020,90
1/04/2021	30/04/2021	30	25,97%	1,94%	0,000647525	\$ 247.833,56	\$ 10.073.854,46	\$ -	\$ 10.073.854,46
1/05/2021	31/05/2021	31	25,83%	1,93%	0,000644376	\$ 254.849,36	\$ 10.328.703,82	\$ -	\$ 10.328.703,82
1/06/2021	30/06/2021	30	25,82%	1,93%	0,000644151	\$ 246.542,29	\$ 10.575.246,11	\$ -	\$ 10.575.246,11
1/07/2021	31/07/2021	31	25,77%	1,93%	0,000643025	\$ 254.315,27	\$ 10.829.561,38	\$ -	\$ 10.829.561,38
1/08/2021	31/08/2021	31	23,86%	1,80%	0,000599725	\$ 237.189,97	\$ 11.066.751,35	\$ -	\$ 11.066.751,35
1/09/2021	30/09/2021	30	23,79%	1,79%	0,000598126	\$ 228.926,86	\$ 11.295.678,21	\$ -	\$ 11.295.678,21
1/10/2021	31/10/2021	31	23,62%	1,78%	0,000594241	\$ 235.021,01	\$ 11.530.699,22	\$ -	\$ 11.530.699,22
TOTALES						\$ 11.530.699,22	\$ 9.078.371,55	\$ -	\$ 11.530.699,22

En el mismo sentido, y teniendo en cuenta lo dispuesto en el numeral 3 del mandamiento de pago, esto es "Por intereses de plazo de la suma relacionada en el numeral 1 desde la fecha de creación de la obligación 7 de febrero de 2013 hasta el día de vencimiento 17 de abril de 2018, liquidados a la tasa fluctuante que certifique la Superintendencia Financiera de Colombia" adjunto la liquidación de los intereses.

LIQUIDACION DE INTERESES									
CAPITAL		\$ 12.758.000,00							
DESDE	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSUAL (%)	TASA DIARIA (%)	INTERESES MORATORIOS POR MES	SUMATORIA INTERESES	ABONOS	SALDO FINAL
7/02/2013	28/02/2013	22	20.75%	1.58%	0.000527892	\$ 148.166.70	\$ 148.166.70	\$ -	\$ 148.166.70
1/03/2013	31/03/2013	31	20.75%	1.58%	0.000527892	\$ 208.780.35	\$ 356.947.04	\$ -	\$ 356.947.04
1/04/2013	30/04/2013	30	20.83%	1.59%	0.000529761	\$ 202.760.81	\$ 559.707.85	\$ -	\$ 559.707.85
1/05/2013	31/05/2013	31	20.83%	1.59%	0.000529761	\$ 209.519.50	\$ 769.227.35	\$ -	\$ 769.227.35
1/06/2013	30/06/2013	30	20.83%	1.59%	0.000529761	\$ 202.760.81	\$ 971.988.16	\$ -	\$ 971.988.16
1/07/2013	31/07/2013	31	20.34%	1.55%	0.000518296	\$ 204.985.11	\$ 1.176.973.27	\$ -	\$ 1.176.973.27
1/08/2013	31/08/2013	31	20.34%	1.55%	0.000518296	\$ 204.985.11	\$ 1.381.958.37	\$ -	\$ 1.381.958.37
1/09/2013	30/09/2013	30	20.34%	1.55%	0.000518296	\$ 198.372.68	\$ 1.580.331.05	\$ -	\$ 1.580.331.05
1/10/2013	31/10/2013	31	19.85%	1.52%	0.000506788	\$ 200.433.75	\$ 1.780.764.81	\$ -	\$ 1.780.764.81
1/11/2013	30/11/2013	30	19.85%	1.52%	0.000506788	\$ 193.968.15	\$ 1.974.732.95	\$ -	\$ 1.974.732.95
1/12/2013	31/12/2013	31	19.85%	1.52%	0.000506788	\$ 200.433.75	\$ 2.175.166.71	\$ -	\$ 2.175.166.71
1/01/2014	31/01/2014	31	19.65%	1.51%	0.000502079	\$ 198.571.15	\$ 2.373.737.86	\$ -	\$ 2.373.737.86
1/02/2014	28/02/2014	28	19.65%	1.51%	0.000502079	\$ 179.354.59	\$ 2.553.092.45	\$ -	\$ 2.553.092.45
1/03/2014	31/03/2014	31	19.65%	1.51%	0.000502079	\$ 198.571.15	\$ 2.751.663.60	\$ -	\$ 2.751.663.60
1/04/2014	30/04/2014	30	19.63%	1.50%	0.000501607	\$ 191.985.23	\$ 2.943.648.83	\$ -	\$ 2.943.648.83
1/05/2014	31/05/2014	31	19.63%	1.50%	0.000501607	\$ 198.384.74	\$ 3.142.033.57	\$ -	\$ 3.142.033.57
1/06/2014	30/06/2014	30	19.63%	1.50%	0.000501607	\$ 191.985.23	\$ 3.334.018.80	\$ -	\$ 3.334.018.80
1/07/2014	31/07/2014	31	19.33%	1.48%	0.000494529	\$ 195.585.05	\$ 3.529.603.85	\$ -	\$ 3.529.603.85
1/08/2014	31/08/2014	31	19.33%	1.48%	0.000494529	\$ 195.585.05	\$ 3.725.188.90	\$ -	\$ 3.725.188.90
1/09/2014	30/09/2014	30	19.33%	1.48%	0.000494529	\$ 189.275.86	\$ 3.914.464.75	\$ -	\$ 3.914.464.75
1/10/2014	31/10/2014	31	19.17%	1.47%	0.000490746	\$ 194.089.25	\$ 4.108.554.00	\$ -	\$ 4.108.554.00
1/11/2014	30/11/2014	30	19.17%	1.47%	0.000490746	\$ 187.828.30	\$ 4.296.382.30	\$ -	\$ 4.296.382.30
1/12/2014	31/12/2014	31	19.17%	1.47%	0.000490746	\$ 194.089.25	\$ 4.490.471.54	\$ -	\$ 4.490.471.54
1/01/2015	31/01/2015	31	19.21%	1.48%	0.000491692	\$ 194.463.37	\$ 4.684.934.91	\$ -	\$ 4.684.934.91
1/02/2015	28/02/2015	28	19.21%	1.48%	0.000491692	\$ 175.644.33	\$ 4.860.579.25	\$ -	\$ 4.860.579.25
1/03/2015	31/03/2015	31	19.21%	1.48%	0.000491692	\$ 194.463.37	\$ 5.055.042.62	\$ -	\$ 5.055.042.62
1/04/2015	30/04/2015	30	19.37%	1.49%	0.000495473	\$ 189.637.47	\$ 5.244.680.08	\$ -	\$ 5.244.680.08
1/05/2015	31/05/2015	31	19.37%	1.49%	0.000495473	\$ 195.958.71	\$ 5.440.638.80	\$ -	\$ 5.440.638.80
1/06/2015	30/06/2015	30	19.37%	1.49%	0.000495473	\$ 189.637.47	\$ 5.630.276.26	\$ -	\$ 5.630.276.26
1/07/2015	31/07/2015	31	19.26%	1.48%	0.000492874	\$ 194.930.86	\$ 5.825.207.12	\$ -	\$ 5.825.207.12
1/08/2015	31/08/2015	31	19.26%	1.48%	0.000492874	\$ 194.930.86	\$ 6.020.137.99	\$ -	\$ 6.020.137.99
1/09/2015	30/09/2015	30	19.26%	1.48%	0.000492874	\$ 188.642.77	\$ 6.208.780.76	\$ -	\$ 6.208.780.76
1/10/2015	31/10/2015	31	19.33%	1.48%	0.000494529	\$ 195.585.05	\$ 6.404.365.81	\$ -	\$ 6.404.365.81
1/11/2015	30/11/2015	30	19.33%	1.48%	0.000494529	\$ 189.275.86	\$ 6.593.641.66	\$ -	\$ 6.593.641.66
1/12/2015	31/12/2015	31	19.33%	1.48%	0.000494529	\$ 195.585.05	\$ 6.789.226.71	\$ -	\$ 6.789.226.71
1/01/2016	31/01/2016	31	19.68%	1.51%	0.000502786	\$ 198.850.72	\$ 6.988.077.44	\$ -	\$ 6.988.077.44
1/02/2016	29/02/2016	29	19.68%	1.51%	0.000502786	\$ 186.021.65	\$ 7.174.099.08	\$ -	\$ 7.174.099.08
1/03/2016	31/03/2016	31	19.68%	1.51%	0.000502786	\$ 198.850.72	\$ 7.372.949.81	\$ -	\$ 7.372.949.81
1/04/2016	30/04/2016	30	20.54%	1.57%	0.000522981	\$ 200.165.73	\$ 7.573.115.54	\$ -	\$ 7.573.115.54
1/05/2016	31/05/2016	31	20.54%	1.57%	0.000522981	\$ 206.837.92	\$ 7.779.953.46	\$ -	\$ 7.779.953.46
1/06/2016	30/06/2016	30	20.54%	1.57%	0.000522981	\$ 200.165.73	\$ 7.980.119.19	\$ -	\$ 7.980.119.19
1/07/2016	31/07/2016	31	21.34%	1.62%	0.000541649	\$ 214.221.11	\$ 8.194.340.30	\$ -	\$ 8.194.340.30
1/08/2016	31/08/2016	31	21.34%	1.62%	0.000541649	\$ 214.221.11	\$ 8.408.561.41	\$ -	\$ 8.408.561.41
1/09/2016	30/09/2016	30	21.34%	1.62%	0.000541649	\$ 207.310.75	\$ 8.615.872.16	\$ -	\$ 8.615.872.16
1/10/2016	31/10/2016	31	21.99%	1.67%	0.000556734	\$ 220.187.17	\$ 8.836.059.33	\$ -	\$ 8.836.059.33
1/11/2016	30/11/2016	30	21.99%	1.67%	0.000556734	\$ 213.084.36	\$ 9.049.143.68	\$ -	\$ 9.049.143.68
1/12/2016	31/12/2016	31	21.99%	1.67%	0.000556734	\$ 220.187.17	\$ 9.269.330.85	\$ -	\$ 9.269.330.85
1/01/2017	31/01/2017	31	22.34%	1.69%	0.000564826	\$ 223.387.60	\$ 9.492.718.45	\$ -	\$ 9.492.718.45
1/02/2017	28/02/2017	28	22.34%	1.69%	0.000564826	\$ 201.769.45	\$ 9.694.487.90	\$ -	\$ 9.694.487.90
1/03/2017	31/03/2017	31	22.34%	1.69%	0.000564826	\$ 223.387.60	\$ 9.917.875.50	\$ -	\$ 9.917.875.50
1/04/2017	30/04/2017	30	22.33%	1.69%	0.000564595	\$ 216.093.17	\$ 10.133.968.68	\$ -	\$ 10.133.968.68
7/05/2017	31/05/2017	25	22.33%	1.69%	0.000564595	\$ 180.077.64	\$ 10.314.046.32	\$ -	\$ 10.314.046.32
1/06/2017	30/06/2017	30	22.33%	1.69%	0.000564595	\$ 216.093.17	\$ 10.530.139.49	\$ -	\$ 10.530.139.49
1/07/2017	31/07/2017	31	21.98%	1.67%	0.000556502	\$ 220.095.60	\$ 10.750.235.10	\$ -	\$ 10.750.235.10
1/08/2017	31/08/2017	31	21.98%	1.67%	0.000556502	\$ 220.095.60	\$ 10.970.330.70	\$ -	\$ 10.970.330.70
1/09/2017	30/09/2017	30	21.48%	1.63%	0.000544904	\$ 208.556.69	\$ 11.178.887.39	\$ -	\$ 11.178.887.39
1/10/2017	31/10/2017	31	21.15%	1.61%	0.000537226	\$ 212.471.65	\$ 11.391.359.04	\$ -	\$ 11.391.359.04
1/11/2017	30/11/2017	30	20.96%	1.60%	0.000532796	\$ 203.922.27	\$ 11.595.281.31	\$ -	\$ 11.595.281.31
1/12/2017	31/12/2017	31	20.77%	1.59%	0.00052836	\$ 208.965.18	\$ 11.804.246.49	\$ -	\$ 11.804.246.49
1/01/2018	31/01/2018	31	20.69%	1.58%	0.00052649	\$ 208.225.68	\$ 12.012.472.17	\$ -	\$ 12.012.472.17
1/02/2018	28/02/2018	28	21.01%	1.60%	0.000533962	\$ 190.744.10	\$ 12.203.216.27	\$ -	\$ 12.203.216.27
1/03/2018	31/03/2018	31	20.68%	1.58%	0.000526256	\$ 208.133.21	\$ 12.411.349.48	\$ -	\$ 12.411.349.48
1/04/2018	30/04/2018	30	20.48%	1.56%	0.000521576	\$ 199.628.10	\$ 12.610.977.58	\$ -	\$ 12.610.977.58
TOTALES						\$ 12.610.977.58	\$ 12.610.977.58	\$ -	\$ 12.610.977.58

Lo anterior para los fines pertinentes.

Del Señor Juez,


**MARIO ALEXANDER PEÑA CORTÉS**

C.C. No. 79.952.591 de Bogotá D.C.

T.P. No. 143.762 del C S de J.