

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

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Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (650 KB)

PROCESO EJECUTIVO No. 2006-00102. MEMORIAL ENTREGA LIQUIDACION DE CREDITO.pdf;

Buen día Dr. **JAIME**

Juez

Por medio del presente me permito enviar en archivo adjunto el memorial aportando la liquidación del crédito dentro del proceso ejecutivo por sumas de dinero No. 2006-00102, adelantado por el Instituto de Desarrollo de Arauca "IDEAR" contra Armando Noely Serrato Roncancio, tramitado en su despacho.

Sin otro particular.

MARITZA PEREZ HUERTAS

Abogada parte actora

Doctor.
JUEZ CIVIL DEL CIRCUITO DE ARAUCA
E. S. D.

REF: Proceso : Ejecutivo por sumas de dinero No. **2006 – 00102**
Demandante : **INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”**
Demandado : **ARMANDO NOELY SERRATO RONCANCIO**
Asunto : Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30370582

CAPITAL VENCIDO\$ 35.218.322.00
INTERESES MORATORIOS desde el 18.05.2007 hasta el 08.06.2011....\$ 39,626,159.14
1° ABONO REALIZADO EL 08.06.2011 (APLICADO A INTERESES).....\$ 20.000.00
SALDO INTERESES DE MORA \$ 39.606.159.14
INTERESES MORATORIOS desde el 09.06.2011 hasta el 28.07.2022....\$ 116,154,663.04

TOTAL CAPITAL VENCIDO\$ 35.218.322.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....\$ 155.760.822.18
INTERESES CORRIENTES\$ 7.015.433.00

TOTAL LIQUIDACIÓN..... \$ 197.994.577.18

INTERESES MORATORIOS SOBRE CAPITAL DESDE EL 18.05.2007 HASTA EL 08.06.2011

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35,218,322	18-may-07	30-may-07	13	16.75%	25.13%	2.09%	\$319,532.90
35,218,322	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$737,383.62
35,218,322	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$836,875.38
35,218,322	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$836,875.38
35,218,322	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$836,875.38
35,218,322	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$935,926.91
35,218,322	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$935,926.91
35,218,322	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$935,926.91
35,218,322	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$961,019.96
35,218,322	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$896,951.96
35,218,322	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$961,019.96
35,218,322	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$964,982.02
35,218,322	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$964,982.02
35,218,322	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$964,982.02
35,218,322	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$946,932.63
35,218,322	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$946,932.63
35,218,322	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$946,932.63
35,218,322	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$925,361.41

35,218,322	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$925,361.41
35,218,322	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$925,361.41
35,218,322	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$901,148.81
35,218,322	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$841,072.23
35,218,322	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$901,148.81
35,218,322	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$2,678,353.39
35,218,322	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$2,463,081.39
35,218,322	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$2,282,147.27
35,218,322	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$2,131,588.94
35,218,322	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$2,021,971.91
35,218,322	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$1,973,106.49
35,218,322	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$1,876,696.33
35,218,322	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$2,084,499.11
35,218,322	01-abr-11	08-jun-11	68	17.69%	26.54%	2.21%	\$1,765,201.00
TOTAL INTERES MORATORIO							\$39,626,159.14

INTERESES MORATORIOS SOBRE CAPITAL DESDE EL 09.06.2011 HASTA EL 28.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35,218,322	09-jun-11	30-jun-11	22	17.69%	26.54%	2.21%	\$571,094.44
35,218,322	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$2,460,440.02
35,218,322	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$2,589,265.71
35,218,322	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$2,660,039.86
35,218,322	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$2,710,049.88
35,218,322	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$2,754,953.24
35,218,322	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$2,789,569.91
35,218,322	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$2,770,874.85
35,218,322	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$2,750,991.18
35,218,322	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$2,686,277.51
35,218,322	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$2,650,692.33
35,218,322	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$2,623,985.10
35,218,322	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$2,592,508.73
35,218,322	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$2,552,888.12
35,218,322	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$2,559,887.76
35,218,322	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$2,565,229.20
35,218,322	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$2,558,170.86
35,218,322	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$2,543,643.31
35,218,322	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$2,581,253.54
35,218,322	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$2,627,991.19
35,218,322	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$2,712,691.25
35,218,322	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$2,818,346.22
35,218,322	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$2,936,459.67
35,218,322	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$2,983,197.31
35,218,322	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$2,949,094.24
35,218,322	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$2,902,870.19
35,218,322	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$962,120.53
35,218,322	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$922,720.04
35,218,322	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$944,834.21
35,218,322	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$941,194.98
35,218,322	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$863,259.77
35,218,322	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$940,740.08
35,218,322	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$901,589.04
35,218,322	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$929,822.40
35,218,322	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$892,784.46
35,218,322	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$911,171.36
35,218,322	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$907,077.23

35,218,322	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$872,093.70
35,218,322	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$892,975.23
35,218,322	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$858,006.37
35,218,322	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$882,512.45
35,218,322	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$871,594.77
35,218,322	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$809,434.43
35,218,322	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$881,147.74
35,218,322	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$850,522.48
35,218,322	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$879,783.03
35,218,322	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$849,642.02
35,218,322	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$877,053.61
35,218,322	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$878,873.23
35,218,322	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$850,522.48
35,218,322	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$868,865.35
35,218,322	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$837,755.83
35,218,322	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$860,222.19
35,218,322	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$853,853.54
35,218,322	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$811,107.30
35,218,322	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$862,041.80
35,218,322	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$822,788.05
35,218,322	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$827,469.15
35,218,322	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$797,694.99
35,218,322	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$824,284.83
35,218,322	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$832,018.18
35,218,322	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$807,820.26
35,218,322	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$822,920.12
35,218,322	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$785,368.58
35,218,322	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$794,261.21
35,218,322	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$787,892.56
35,218,322	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$720,684.26
35,218,322	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$791,986.69
35,218,322	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$762,036.44
35,218,322	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$783,343.53
35,218,322	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$757,634.15
35,218,322	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$781,523.91
35,218,322	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$784,253.33
35,218,322	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$756,753.69
35,218,322	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$776,974.88
35,218,322	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$760,275.53
35,218,322	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$794,261.21
35,218,322	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$803,359.27
35,218,322	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$751,911.17
35,218,322	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$840,206.44
35,218,322	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$838,636.29
35,218,322	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$896,614.46
35,218,322	01-jun-22	07-jun-22	7	20.40%	30.60%	2.55%	\$209,549.02
35,218,322	01-jul-22	28-jul-22	28	21.28%	31.92%	2.66%	\$874,353.54
TOTAL INTERES MORATORIO							\$116,154,663.04

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.