

## Presentación de liquidación del crédito proceso Davivienda vs Henry Antonio Lamus Soloza

NADIA ESCOBAR <abogadanadia@gmail.com>

Vie 28/05/2021 5:54 PM

**Para:** Juzgado 01 Promiscuo Municipal - Arauca - Fortul <jprmfortul@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (346 KB)

presentación de liquidación de crédito Henry Antonio Lamus.docx; Liquidacion HENRY ANTONIO LAMUS SOLOZA HASTA EL 28 de mayo 2021.pdf;

Buenos días,  
Buenas Tades,

Para su conocimiento y trámite,

Atentamente,



**Nadia Zulay Escobar Bastos**

C.C. 35.264.016

T.P. 172.979 C.S.J.



Tame, mayo 28 de 2021

Doctora  
**Gladys Zenit Paez Ortega**  
**Juez Promiscuo Municipal De Fortul**  
**E. S. D.**

**Asunto:** Presentación de liquidación del crédito  
**Ref:** Proceso Ejecutivo **2019-321**  
**Dte:** Davivienda S.A.  
**Ddo:** Henry Antonio Lamus Soloza (DV34)



**Nadia Zulay Escobar Bastos**, en calidad de abogada de la parte ejecutante, me permito presentar a su señoría la liquidación del crédito del señor Luis Cosntantino Silva Alvares, a quien se le dicto en el despacho de procedencia auto de seguir adelante la ejecución; con el fin de que sea surtido el respectivo traslado y se dé la respectiva aprobación en caso de que así corresponda, dependiendo del comportamiento de la contraparte y los efectos de ley.

Atentamente,

**Nadia Zulay Escobar Bastos**  
C.C.35.264.016 de Bogotá  
T.P.172.979 del C.S.J.  
Anexo: 2 folios.

LIQUIDACIÓN HENRY ANTONIO LAMUS SOLOZA / Juzgado Promiscuo Municipal de Fortul / 2019-00321

| No.                | Periodo a liquidar | Resolución de la Superbancaria | concepto             | capital       | tasa de interes anual | tasa de interes mensual | valor del iteres mensual | interes diario en pesos | No. de dias a liquidar | total valor intereses de de cada mes | TOTAL INTERESES ACUMULADOS |
|--------------------|--------------------|--------------------------------|----------------------|---------------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|
| 1                  | 06/19              | 697 de 2019                    | INTERESES MORATORIOS | \$ 25.442.770 | 28,95                 | 2,41                    | \$ 613.806,83            | \$ 20.460,23            | 10                     | \$ 204.602,28                        | \$ 204.602,28              |
| 2                  | 07/19              | 0829 de 2019                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,92                 | 2,41                    | \$ 613.170,76            | \$ 20.439,03            | 30                     | \$ 613.170,76                        | \$ 817.773,03              |
| 3                  | 08/19              | 1018 de 2019                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,98                 | 2,42                    | \$ 614.442,90            | \$ 20.481,43            | 30                     | \$ 614.442,90                        | \$ 1.432.215,93            |
| 4                  | 09/19              | 1145 de 2019                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,98                 | 2,42                    | \$ 614.442,90            | \$ 20.481,43            | 30                     | \$ 614.442,90                        | \$ 2.046.658,82            |
| 5                  | 10/19              | 1293 de 2019                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,65                 | 2,39                    | \$ 607.446,13            | \$ 20.248,20            | 30                     | \$ 607.446,13                        | \$ 2.654.104,96            |
| 6                  | 11/19              | 1474 de 2019                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,55                 | 2,38                    | \$ 605.325,90            | \$ 20.177,53            | 30                     | \$ 605.325,90                        | \$ 3.259.430,86            |
| 7                  | 12/19              | 1603 de 2019                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,37                 | 2,36                    | \$ 601.509,49            | \$ 20.050,32            | 30                     | \$ 601.509,49                        | \$ 3.860.940,35            |
| 8                  | 01/20              | 1768 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,16                 | 2,35                    | \$ 597.057,00            | \$ 19.901,90            | 30                     | \$ 597.057,00                        | \$ 4.457.997,35            |
| 9                  | 02/20              | 0094 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,59                 | 2,38                    | \$ 606.174,00            | \$ 20.205,80            | 30                     | \$ 606.174,00                        | \$ 5.064.171,35            |
| 10                 | 03/20              | 0205 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,43                 | 2,37                    | \$ 602.781,63            | \$ 20.092,72            | 30                     | \$ 602.781,63                        | \$ 5.666.952,97            |
| 11                 | 04/20              | 0351 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 28,04                 | 2,34                    | \$ 594.512,73            | \$ 19.817,09            | 30                     | \$ 594.512,73                        | \$ 6.261.465,70            |
| 12                 | 05/20              | 0437 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 27,29                 | 2,27                    | \$ 578.610,99            | \$ 19.287,03            | 30                     | \$ 578.610,99                        | \$ 6.840.076,69            |
| 13                 | 06/20              | 0505 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 27,18                 | 2,27                    | \$ 576.278,74            | \$ 19.209,29            | 30                     | \$ 576.278,74                        | \$ 7.416.355,43            |
| 14                 | 07/20              | 0605 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 27,18                 | 2,27                    | \$ 576.278,74            | \$ 19.209,29            | 30                     | \$ 576.278,74                        | \$ 7.992.634,17            |
| 15                 | 08/20              | 0685 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 27,44                 | 2,29                    | \$ 581.791,34            | \$ 19.393,04            | 30                     | \$ 581.791,34                        | \$ 8.574.425,51            |
| 16                 | 09/20              | 0769 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 27,53                 | 2,29                    | \$ 583.699,55            | \$ 19.456,65            | 30                     | \$ 583.699,55                        | \$ 9.158.125,06            |
| 17                 | 10/20              | 0869 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 27,14                 | 2,26                    | \$ 575.430,65            | \$ 19.181,02            | 30                     | \$ 575.430,65                        | \$ 9.733.555,71            |
| 18                 | 11/20              | 0947 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 26,76                 | 2,23                    | \$ 567.373,77            | \$ 18.912,46            | 30                     | \$ 567.373,77                        | \$ 10.300.929,48           |
| 19                 | 12/20              | 1034 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 26,19                 | 2,18                    | \$ 555.288,46            | \$ 18.509,62            | 30                     | \$ 555.288,46                        | \$ 10.856.217,94           |
| 20                 | 01/21              | 1215 de 2020                   | INTERESES MORATORIOS | \$ 25.442.770 | 25,98                 | 2,17                    | \$ 550.835,97            | \$ 18.361,20            | 30                     | \$ 550.835,97                        | \$ 11.407.053,91           |
| 21                 | 02/21              | 0064-2021                      | INTERESES MORATORIOS | \$ 25.442.770 | 26,31                 | 2,19                    | \$ 557.832,73            | \$ 18.594,42            | 30                     | \$ 557.832,73                        | \$ 11.964.886,64           |
| 22                 | 03/21              | 0161 de 2021                   | INTERESES MORATORIOS | \$ 25.442.770 | 26,12                 | 2,18                    | \$ 553.804,29            | \$ 18.460,14            | 30                     | \$ 553.804,29                        | \$ 12.518.690,93           |
| 23                 | 04/21              | 0305 de 2021                   | INTERESES MORATORIOS | \$ 25.442.770 | 25,97                 | 2,16                    | \$ 550.623,95            | \$ 18.354,13            | 30                     | \$ 550.623,95                        | \$ 13.069.314,88           |
| 24                 | 05/21              | 0407 de 2021                   | INTERESES MORATORIOS | \$ 25.442.770 | 25,83                 | 2,15                    | \$ 547.655,62            | \$ 18.255,19            | 28                     | \$ 511.145,25                        | \$ 13.580.460,13           |
| TOTAL DIAS DE MORA |                    |                                |                      |               |                       |                         |                          |                         | 698                    |                                      |                            |

Total liquidación de título a favor de DAVIVIENDA a cargo de HENRY ANTONIO LAMUS SOLOZA

| DETALLE DEL CREDITO                                                                    |                  |
|----------------------------------------------------------------------------------------|------------------|
| capital                                                                                | \$ 25.442.770,00 |
| Intreses corrientes desde 25 de enero de 2018 hasta 19 de junio de 2019                | \$ 6.382.161,00  |
| Intereses moratorios vigentes desde el 20 de junio de 2019 hasta el 28 de mayo de 2021 | \$ 13.580.460,13 |
| Total liquidación de crédito a mayo 28 de 2021                                         | \$ 45.405.391,13 |

## RADICA LIQUIDACIÓN DE CREDITO 2020-000127-00 ALEJANDRO RODRÍGUEZ RODRÍGUEZ

yadira barrera <yadibarrera2010@yahoo.com>

Mié 28/07/2021 8:40 AM

**Para:** Juzgado 01 Promiscuo Municipal - Arauca - Fortul <jprmfortul@cendoj.ramajudicial.gov.co>

**CC:** YOSELIN VARGAS <josep\_jdn@hotmail.com>

 1 archivos adjuntos (761 KB)

RadLiquidación crédito Alejandro Rodriguez Rodriguez.pdf;

Señor:

JUEZ PROMISCOO MUNICIPAL DE FORTUL- ARAUCA  
E.S.D

Cordial saludo,

Por medio del presente correo radico memorial dentro del proceso de la referencia.

Atentamente,

Yadira Barrera Vargas

C.C. No. 52.769.709 de Bogotá

TP No. 138.758 del C.S. de la J.

Abogada externa



Libre de virus. [www.avast.com](http://www.avast.com)

**YADIRA BARRERA VARGAS**  
**Abogada**

Arauca, Julio de 2021

Doctora,  
GLADYS ZENITH PAEZ ORTEGA  
**JUEZ PROMISCUO MUNICIPAL DE FORTUL-ARAUCA**  
E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR  
Radicado: **2020-000127-00**  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: ALEJANDRO RODRÍGUEZ RODRÍGUEZ

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073156100001886 DE LA CUOTA DE 22 DE JULIO DE 2017 DESDE 23/07/2017 HASTA 27/07/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 3.264.992            | 23-jul-17       | 30-sep-17            | 68       | 21,98%        | 32,97%             | 2,75%                | \$203.332,82 |
| 3.264.992            | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$89.195,50  |
| 3.264.992            | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$85.542,79  |
| 3.264.992            | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$87.592,93  |
| 3.264.992            | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$87.255,55  |
| 3.264.992            | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$80.030,40  |
| 3.264.992            | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$87.213,38  |
| 3.264.992            | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$83.583,80  |
| 3.264.992            | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$86.201,23  |
| 3.264.992            | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$82.767,55  |
| 3.264.992            | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$84.472,15  |
| 3.264.992            | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$84.092,59  |
| 3.264.992            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$80.849,36  |
| 3.264.992            | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$82.785,23  |
| 3.264.992            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$79.543,37  |
| 3.264.992            | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$81.815,26  |
| 3.264.992            | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$80.803,11  |
| 3.264.992            | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$75.040,40  |
| 3.264.992            | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$81.688,74  |
| 3.264.992            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$78.849,56  |
| 3.264.992            | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$81.562,22  |
| 3.264.992            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$78.767,93  |
| 3.264.992            | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$81.309,18  |
| 3.264.992            | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$81.477,88  |
| 3.264.992            | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$78.808,74  |
| 3.264.992            | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$80.550,07  |
| 3.264.992            | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$77.666,00  |

|                                |          |           |    |        |        |       |                       |
|--------------------------------|----------|-----------|----|--------|--------|-------|-----------------------|
| 3.264.992                      | 1-dic-19 | 31-dic-19 | 31 | 18,95% | 28,43% | 2,37% | \$79.917,48           |
| 3.264.992                      | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$79.158,37           |
| 3.264.992                      | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$75.195,49           |
| 3.264.992                      | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$79.917,48           |
| 3.264.992                      | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$76.278,38           |
| 3.264.992                      | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$76.712,35           |
| 3.264.992                      | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$73.952,07           |
| 3.264.992                      | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$76.417,14           |
| 3.264.992                      | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$77.134,08           |
| 3.264.992                      | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$74.890,75           |
| 3.264.992                      | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$76.304,68           |
| 3.264.992                      | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$72.809,32           |
| 3.264.992                      | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$73.633,73           |
| 3.264.992                      | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$73.043,31           |
| 3.264.992                      | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$66.812,62           |
| 3.264.992                      | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$73.436,93           |
| 3.264.992                      | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$70.659,87           |
| 3.264.992                      | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$72.621,58           |
| 3.264.992                      | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$70.251,74           |
| 3.264.992                      | 1-jul-21 | 27-jul-21 | 27 | 17,18% | 25,77% | 2,15% | \$63.104,13           |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$3.825.049,23</b> |

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL  
PAGARÉ No. 073156100001886 DESDE 23/07/2018 HASTA 27/07/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |             |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 3.264.992            | 23-jul-18       | 31-jul-18            | 9        | 20,03%        | 30,05%             | 2,50%                | \$24.524,17 |
| 3.264.992            | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$84.092,59 |
| 3.264.992            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$80.849,36 |
| 3.264.992            | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$82.785,23 |
| 3.264.992            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$79.543,37 |
| 3.264.992            | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$81.815,26 |
| 3.264.992            | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$80.803,11 |
| 3.264.992            | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$75.040,40 |
| 3.264.992            | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$81.688,74 |
| 3.264.992            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$78.849,56 |
| 3.264.992            | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$81.562,22 |
| 3.264.992            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$78.767,93 |
| 3.264.992            | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$81.309,18 |
| 3.264.992            | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$81.477,88 |
| 3.264.992            | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$78.808,74 |
| 3.264.992            | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$80.550,07 |
| 3.264.992            | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$77.666,00 |
| 3.264.992            | 1-dic-19        | 31-dic-19            | 31       | 18,95%        | 28,43%             | 2,37%                | \$79.917,48 |
| 3.264.992            | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$79.158,37 |
| 3.264.992            | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$75.195,49 |
| 3.264.992            | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$79.917,48 |
| 3.264.992            | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$76.278,38 |
| 3.264.992            | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$76.712,35 |
| 3.264.992            | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$73.952,07 |
| 3.264.992            | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$76.417,14 |

|                                |          |           |    |        |        |       |                       |
|--------------------------------|----------|-----------|----|--------|--------|-------|-----------------------|
| 3.264.992                      | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$77.134,08           |
| 3.264.992                      | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$74.890,75           |
| 3.264.992                      | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$76.304,68           |
| 3.264.992                      | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$72.809,32           |
| 3.264.992                      | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$73.633,73           |
| 3.264.992                      | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$73.043,31           |
| 3.264.992                      | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$66.812,62           |
| 3.264.992                      | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$73.436,93           |
| 3.264.992                      | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$70.659,87           |
| 3.264.992                      | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$72.621,58           |
| 3.264.992                      | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$70.251,74           |
| 3.264.992                      | 1-jul-21 | 27-jul-21 | 27 | 17,18% | 25,77% | 2,15% | \$63.104,13           |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$2.792.385,31</b> |

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL  
PAGARÉ No. 073156100001886 DE LA CUOTA DE 22 DE JULIO DE 2019 DESDE  
23/07/2019 HASTA 27/07/2021

| INTERESES MORATORIOS           |                 |                      |          |               |                    |                      |                       |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-----------------------|
| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL                 |
| 3.264.993                      | 23-jul-19       | 31-jul-19            | 9        | 19,28%        | 28,92%             | 2,41%                | \$23.605,90           |
| 3.264.993                      | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$81.477,90           |
| 3.264.993                      | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$78.808,77           |
| 3.264.993                      | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$80.550,10           |
| 3.264.993                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$77.666,02           |
| 3.264.993                      | 1-dic-19        | 31-dic-19            | 31       | 18,95%        | 28,43%             | 2,37%                | \$79.917,51           |
| 3.264.993                      | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$79.158,39           |
| 3.264.993                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$75.195,51           |
| 3.264.993                      | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$79.917,51           |
| 3.264.993                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$76.278,40           |
| 3.264.993                      | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$76.712,37           |
| 3.264.993                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$73.952,09           |
| 3.264.993                      | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$76.417,16           |
| 3.264.993                      | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$77.134,10           |
| 3.264.993                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$74.890,78           |
| 3.264.993                      | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$76.304,70           |
| 3.264.993                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$72.809,34           |
| 3.264.993                      | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$73.633,75           |
| 3.264.993                      | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$73.043,34           |
| 3.264.993                      | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$66.812,64           |
| 3.264.993                      | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$73.436,95           |
| 3.264.993                      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$70.659,89           |
| 3.264.993                      | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$72.621,61           |
| 3.264.993                      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$70.251,77           |
| 3.264.993                      | 1-jul-21        | 27-jul-21            | 27       | 17,18%        | 25,77%             | 2,15%                | \$63.104,15           |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$1.824.360,64</b> |

Pagaré No. 073156100001886

CUOTA 22 DE JULIO DE 2017

SALDO CAPITAL INSOLUTO.....\$ 3.264.992,00

INTERES CORRIENTES.....\$ 977.958,00  
DESDE 22/07/2017 AL 22/01/2018

INTERES MORATORIOS..... \$ 3.825.049,23  
DESDE 23/07/2017 AL 27/07/2021

CUOTA 22 DE JULIO DE 2018

SALDO CAPITAL INSOLUTO.....\$ 3.264.992,00

INTERES CORRIENTES.....\$ 586.775,00  
DESDE 22/07/2018 AL 22/01/2019

INTERES MORATORIOS.....\$ 2.792.385,31  
DESDE 23/07/2018 AL 27/07/2021

CUOTA 22 DE JULIO DE 2019

SALDO CAPITAL INSOLUTO.....\$ 3.264.993,00

INTERES CORRIENTES.....\$ 195.592,00

INTERES MORATORIOS.....\$ 1.824.360,64  
DESDE 23/07/2019 AL 27/07/2021

**TOTAL LIQUIDACION DEL CREDITO..... \$ 19.997.097,18**

Atentamente,



**YADIRA BARRERA VARGAS**  
CC N° 52.769.709 de Bogotá  
TP No. 138758 del C. S. de la judicatura  
K.R

**LIQUIDACIÓN DE CREDITO 2019-000457-00 NILTON PEREZ REY**

yadira barrera <yadibarrera2010@yahoo.com>

Mar 27/07/2021 10:15 AM

**Para:** Juzgado 01 Promiscuo Municipal - Arauca - Fortul <jprmfortul@cendoj.ramajudicial.gov.co>

**CC:** Viviana Contreras <hinojosa27viviana@gmail.com>

 1 archivos adjuntos (679 KB)

RadLiquidación crédito Nilton Perez Rey.pdf;

Señor:

JUEZ PROMISCO MUNICIPAL DE FORTUL

E.S.D

Cordial saludo,

Por medio del presente correo radico memorial dentro del proceso de la referencia.

Atentamente,

Yadira Barrera Vargas

C.C. No. 52.769.709 de Bogotá

TP No. 138.758 del C.S. de la J.

Abogada externa



Libre de virus. [www.avast.com](http://www.avast.com)

Arauca, Julio de 2021

Doctora,  
GLADYS ZENITH PAEZ ORTEGA  
**JUEZ PROMISCUO MUNICIPAL DE FORTUL-ARAUCA**  
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO  
Radicado: **2019-000457-00**  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: NILTON PEREZ REY

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073156110000112 DESDE 06/08/2018 HASTA 23/07/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 9.751.951            | 6-ago-18        | 31-ago-18            | 26       | 19,94%        | 29,91%             | 2,49%                | \$210.658,39 |
| 9.751.951            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$241.482,69 |
| 9.751.951            | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$247.264,78 |
| 9.751.951            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$237.581,91 |
| 9.751.951            | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$244.367,64 |
| 9.751.951            | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$241.344,53 |
| 9.751.951            | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$224.132,34 |
| 9.751.951            | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$243.989,75 |
| 9.751.951            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$235.509,62 |
| 9.751.951            | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$243.611,86 |
| 9.751.951            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$235.265,82 |
| 9.751.951            | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$242.856,09 |
| 9.751.951            | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$243.359,94 |
| 9.751.951            | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$235.387,72 |
| 9.751.951            | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$240.588,76 |
| 9.751.951            | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$231.974,53 |
| 9.751.951            | 1-dic-19        | 31-dic-19            | 31       | 18,95%        | 28,43%             | 2,37%                | \$238.699,32 |
| 9.751.951            | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$236.431,99 |
| 9.751.951            | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$224.595,56 |
| 9.751.951            | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$238.699,32 |
| 9.751.951            | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$227.829,96 |
| 9.751.951            | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$229.126,15 |
| 9.751.951            | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$220.881,69 |
| 9.751.951            | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$228.244,41 |
| 9.751.951            | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$230.385,78 |
| 9.751.951            | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$223.685,38 |
| 9.751.951            | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$227.908,51 |

YADIRA BARRERA VARGAS  
Abogada

|                         |          |           |    |        |        |       |                |
|-------------------------|----------|-----------|----|--------|--------|-------|----------------|
| 9.751.951               | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$217.468,51   |
| 9.751.951               | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$219.930,87   |
| 9.751.951               | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$218.167,40   |
| 9.751.951               | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$199.557,42   |
| 9.751.951               | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$219.343,05   |
| 9.751.951               | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$211.048,47   |
| 9.751.951               | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$216.907,77   |
| 9.751.951               | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$209.829,48   |
| 9.751.951               | 1-jul-21 | 23-jul-21 | 23 | 17,18% | 25,77% | 2,15% | \$160.557,75   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$8.198.675,14 |

Pagaré No. 073156110000112

SALDO CAPITAL INSOLUTO.....\$ 9.751.951,00

INTERES CORRIENTES.....\$ 1.550.386,00

DESDE 05/07/2018 AL 05/08/2018

INTERES MORATORIOS.....\$ 8.198.675,14

DESDE 06/08/2018 AL 23/07/2021

**TOTAL LIQUIDACION DEL CREDITO..... \$ 19.501.012,14**

Atentamente,

  
**YADIRA BARRERA VARGAS**  
CC N° 52.769.709 de Bogotá  
TP No. 138758 del C. S. de la judicatura  
K.R

## Presentación de liquidación del crédito proceso 2020-203 Davivienda contra Haydy Faisuly Estupiñan Ramòn

NADIA ESCOBAR <abogadanadia@gmail.com>

Mié 4/08/2021 4:17 PM

**Para:** Juzgado 01 Promiscuo Municipal - Arauca - Fortul <jprmfortul@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (570 KB)

presentación de liquidacion Haydy faisuly Estupiñan Ramon.pdf; LIQUIDACION AMORTIZACION HAYDY FAISULY ESTUPIÑAN RAMON hasta 04 de agosto de 2021.pdf;

Buenos días,  
Buenas Tardes,

Para su conocimiento y trámite,

Atentamente,



**Nadia Zulay Escobar Bastos**

C.C. 35.264.016

T.P. 172.979 C.S.J.



Tame, agosto 04 de 2021

Doctora  
**Gladys Zenit Paez Ortega**  
**Juez Promiscuo Municipal De Fortul**  
E. S. D.

**Asunto:** Presentación de liquidación de crédito  
**Ref:** Proceso Ejecutivo **2020-203**  
**Dte:** Davivienda S.A.  
**Dda:** Haydy Faisuly Estupiñan Ramòn (DV33)



**Nadia Zulay Escobar Bastos**, en calidad de abogada de la parte ejecutante, me permito Presentar a su señoría la liquidación del crédito de la señora Haydy Faisuly Estupiñan Ramón, a quien se le dicto en el despacho de procedencia auto de seguir adelante la ejecución; con el fin de que sea surtido el respectivo traslado y se dé la respectiva aprobación en caso de que así corresponda, dependiendo del comportamiento de la contraparte y los efectos de ley.

Agradeciendo su atención,

Atentamente,

**Nadia Zulay Escobar Bastos**  
C.C.35.264.016 de Bogotá  
T.P.172.979 del C.S.J.  
Anexo: 2 folio.

**LIQUIDACIÓN HAYDY FAISULY ESTUPIÑAN RAMON/ Juzgado Promiscuo Municipal de Fortul/2020-203**

| No . | Periodo a liquidar                         | Resolución de la Superbancaria | concepto                                                             | capital       | tasa de interes anual | tasa de interes mensual | valor del iteres mensual | interes diario en pesos | No. de dias a liquidar | total valor intereses de de cada mes | TOTAL INTERESES ACUMULADOS |
|------|--------------------------------------------|--------------------------------|----------------------------------------------------------------------|---------------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|
| 1    | 02/17                                      | 1612 de 2016                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 33,51                 | 2,79                    | \$ 379.160,26            | \$ 12.638,68            | 27                     | \$ 341.244                           | \$ 341.244                 |
| 2    | 03/17                                      | 1612 de 2016                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 33,51                 | 2,79                    | \$ 379.160,26            | \$ 12.638,68            | 30                     | \$ 379.160                           | \$ 720.404                 |
| 3    | 04/17                                      | 0488 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 33,50                 | 2,79                    | \$ 379.047,11            | \$ 12.634,90            | 30                     | \$ 379.047                           | \$ 1.099.452               |
| 4    | 05/17                                      | 0488 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 33,50                 | 2,79                    | \$ 379.047,11            | \$ 12.634,90            | 30                     | \$ 379.047                           | \$ 1.478.499               |
| 5    | 06/17                                      | 0488 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 33,50                 | 2,79                    | \$ 379.047,11            | \$ 12.634,90            | 30                     | \$ 379.047                           | \$ 1.857.546               |
| 6    | 07/17                                      | 0907 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 32,97                 | 2,75                    | \$ 373.050,25            | \$ 12.435,01            | 18                     | \$ 223.830                           | \$ 2.081.376               |
|      | abono del 19 de julio de 2017 \$900,000    |                                | nuevo saldo de intereses moratorios restando el abono \$1.181.375,98 |               |                       |                         |                          |                         |                        |                                      |                            |
| 6    | 07/17                                      | 0907 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 32,97                 | 2,75                    | \$ 373.050,25            | \$ 12.435,01            | 5                      | \$ 62.175                            | \$ 1.243.551               |
|      | abono del 25 de julio de 2017 \$1,100      |                                | nuevo saldo de intereses moratorios restando el abono \$1.242.451,02 |               |                       |                         |                          |                         |                        |                                      |                            |
| 6    | 07/17                                      | 0907 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 32,97                 | 2,75                    | \$ 373.050,25            | \$ 12.435,01            | 5                      | \$ 62.175                            | \$ 1.304.626               |
| 7    | 08/17                                      | 0907 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 32,97                 | 2,75                    | \$ 373.050,25            | \$ 12.435,01            | 22                     | \$ 273.570                           | \$ 1.578.196               |
|      | abono del 23 de agosto de 2017 \$1.000.000 |                                | nuevo saldo de intereses moratorios restando el abono \$578.196,24   |               |                       |                         |                          |                         |                        |                                      |                            |
| 7    | 08/17                                      | 0907 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 32,97                 | 2,75                    | \$ 373.050,25            | \$ 12.435,01            | 7                      | \$ 87.045                            | \$ 665.241                 |
| 8    | 09/17                                      | 1155 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 32,22                 | 2,69                    | \$ 364.564,12            | \$ 12.152,14            | 30                     | \$ 364.564                           | \$ 1.029.805               |
| 9    | 10/17                                      | 1298 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 31,73                 | 2,64                    | \$ 359.019,85            | \$ 11.967,33            | 30                     | \$ 359.020                           | \$ 1.388.825               |
| 10   | 11/17                                      | 1447 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 31,44                 | 2,62                    | \$ 355.738,54            | \$ 11.857,95            | 30                     | \$ 355.739                           | \$ 1.744.564               |
| 11   | 12/17                                      | 1619 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 31,16                 | 2,60                    | \$ 352.570,39            | \$ 11.752,35            | 30                     | \$ 352.570                           | \$ 2.097.134               |
| 12   | 01/18                                      | 1890 de 2017                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 31,04                 | 2,59                    | \$ 351.212,61            | \$ 11.707,09            | 30                     | \$ 351.213                           | \$ 2.448.347               |
| 13   | 02/18                                      | 131 de 2018                    | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 31,52                 | 2,63                    | \$ 356.643,73            | \$ 11.888,12            | 30                     | \$ 356.644                           | \$ 2.804.991               |
| 14   | 03/18                                      | 0259 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 31,02                 | 2,59                    | \$ 350.986,31            | \$ 11.699,54            | 30                     | \$ 350.986                           | \$ 3.155.977               |
| 15   | 04/18                                      | 0398 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 30,72                 | 2,56                    | \$ 347.591,86            | \$ 11.586,40            | 30                     | \$ 347.592                           | \$ 3.503.569               |
| 16   | 05/18                                      | 0527 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 30,66                 | 2,56                    | \$ 346.912,97            | \$ 11.563,77            | 30                     | \$ 346.913                           | \$ 3.850.482               |
| 17   | 06/18                                      | 0687 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 30,42                 | 2,54                    | \$ 344.197,41            | \$ 11.473,25            | 30                     | \$ 344.197                           | \$ 4.194.679               |
| 18   | 07/18                                      | 0820 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 30,04                 | 2,50                    | \$ 339.897,77            | \$ 11.329,93            | 30                     | \$ 339.898                           | \$ 4.534.577               |
| 19   | 08/18                                      | 0954 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,91                 | 2,49                    | \$ 338.426,84            | \$ 11.280,89            | 30                     | \$ 338.427                           | \$ 4.873.004               |
| 20   | 09/18                                      | 1112 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,72                 | 2,48                    | \$ 336.277,02            | \$ 11.209,23            | 30                     | \$ 336.277                           | \$ 5.209.281               |
| 21   | 10/18                                      | 1294 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,45                 | 2,45                    | \$ 333.222,01            | \$ 11.107,40            | 30                     | \$ 333.222                           | \$ 5.542.503               |
| 22   | 11/18                                      | 1521 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,24                 | 2,44                    | \$ 330.845,90            | \$ 11.028,20            | 30                     | \$ 330.846                           | \$ 5.873.349               |
| 23   | 12/18                                      | 1708 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,10                 | 2,43                    | \$ 329.261,82            | \$ 10.975,39            | 30                     | \$ 329.262                           | \$ 6.202.610               |
| 24   | 01/19                                      | 1872 de 2018                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 28,74                 | 2,40                    | \$ 325.188,48            | \$ 10.839,62            | 30                     | \$ 325.188                           | \$ 6.527.799               |
| 25   | 02/19                                      | 111 de 2019                    | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,55                 | 2,46                    | \$ 334.353,50            | \$ 11.145,12            | 30                     | \$ 334.353                           | \$ 6.862.152               |
| 26   | 03/19                                      | 263 de 2019                    | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,06                 | 2,42                    | \$ 328.809,23            | \$ 10.960,31            | 30                     | \$ 328.809                           | \$ 7.190.962               |
| 27   | 04/19                                      | 0389 de 2019                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 28,74                 | 2,40                    | \$ 325.188,48            | \$ 10.839,62            | 30                     | \$ 325.188                           | \$ 7.516.150               |
| 28   | 05/19                                      | 574 de 2019                    | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 29,01                 | 2,42                    | \$ 328.243,48            | \$ 10.941,45            | 30                     | \$ 328.243                           | \$ 7.844.394               |
| 29   | 06/19                                      | 697 de 2019                    | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 28,95                 | 2,41                    | \$ 327.564,59            | \$ 10.918,82            | 30                     | \$ 327.565                           | \$ 8.171.958               |
| 30   | 07/19                                      | 0829 de 2019                   | INTERESES MORATORIOS                                                 | \$ 13.577.807 | 28,92                 | 2,41                    | \$ 327.225,15            | \$ 10.907,50            | 30                     | \$ 327.225                           | \$ 8.499.183               |

LIQUIDACIÓN HAYDY FAISULY ESTUPIÑAN RAMON/ Juzgado Promiscuo Municipal de Fortul/2020-203

| No . | Periodo a liquidar | Resolución de la Superbancaria | concepto             | capital       | tasa de interes anual | tasa de interes mensual | valor del iteres mensual | interes diario en pesos | No. de dias a liquidar | total valor intereses de de cada mes | TOTAL INTERESES ACUMULADOS |
|------|--------------------|--------------------------------|----------------------|---------------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|
| 31   | 08/19              | 1018 de 2019                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,98                 | 2,42                    | \$ 327.904,04            | \$ 10.930,13            | 30                     | \$ 327.904                           | \$ 8.827.087               |
| 32   | 09/19              | 1145 de 2019                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,98                 | 2,42                    | \$ 327.904,04            | \$ 10.930,13            | 30                     | \$ 327.904                           | \$ 9.154.991               |
| 33   | 10/19              | 1293 de 2019                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,65                 | 2,39                    | \$ 324.170,14            | \$ 10.805,67            | 30                     | \$ 324.170                           | \$ 9.479.162               |
| 34   | 11/19              | 1474 de 2019                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,55                 | 2,38                    | \$ 323.038,66            | \$ 10.767,96            | 30                     | \$ 323.039                           | \$ 9.802.200               |
| 35   | 12/19              | 1603 de 2019                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,37                 | 2,36                    | \$ 321.001,99            | \$ 10.700,07            | 30                     | \$ 321.002                           | \$ 10.123.202              |
| 36   | 01/20              | 1768 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,16                 | 2,35                    | \$ 318.625,87            | \$ 10.620,86            | 30                     | \$ 318.626                           | \$ 10.441.828              |
| 37   | 02/20              | 0094 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,59                 | 2,38                    | \$ 323.491,25            | \$ 10.783,04            | 30                     | \$ 323.491                           | \$ 10.765.319              |
| 38   | 03/20              | 0205 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,43                 | 2,37                    | \$ 321.680,88            | \$ 10.722,70            | 30                     | \$ 321.681                           | \$ 11.087.000              |
| 39   | 04/20              | 0351 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 28,04                 | 2,34                    | \$ 317.268,09            | \$ 10.575,60            | 30                     | \$ 317.268                           | \$ 11.404.268              |
| 40   | 05/20              | 0437 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 27,29                 | 2,27                    | \$ 308.781,96            | \$ 10.292,73            | 30                     | \$ 308.782                           | \$ 11.713.050              |
| 41   | 06/20              | 0505 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 27,18                 | 2,27                    | \$ 307.537,33            | \$ 10.251,24            | 30                     | \$ 307.537                           | \$ 12.020.588              |
| 42   | 07/20              | 0605 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 27,18                 | 2,27                    | \$ 307.537,33            | \$ 10.251,24            | 30                     | \$ 307.537                           | \$ 12.328.125              |
| 43   | 08/20              | 0685 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 27,44                 | 2,29                    | \$ 310.479,19            | \$ 10.349,31            | 30                     | \$ 310.479                           | \$ 12.638.604              |
| 44   | 09/20              | 0769 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 27,53                 | 2,29                    | \$ 311.497,52            | \$ 10.383,25            | 30                     | \$ 311.498                           | \$ 12.950.102              |
| 45   | 10/20              | 0869 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 27,14                 | 2,26                    | \$ 307.084,73            | \$ 10.236,16            | 30                     | \$ 307.085                           | \$ 13.257.186              |
| 46   | 11/20              | 0947 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 26,76                 | 2,23                    | \$ 302.785,10            | \$ 10.092,84            | 30                     | \$ 302.785                           | \$ 13.559.971              |
| 47   | 12/20              | 1034 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 26,19                 | 2,18                    | \$ 296.335,64            | \$ 9.877,85             | 30                     | \$ 296.336                           | \$ 13.856.307              |
| 48   | 01/21              | 1215 de 2020                   | INTERESES MORATORIOS | \$ 13.577.807 | 25,98                 | 2,17                    | \$ 293.959,52            | \$ 9.798,65             | 30                     | \$ 293.960                           | \$ 14.150.267              |
| 49   | 02/21              | 0064-2021                      | INTERESES MORATORIOS | \$ 13.577.807 | 26,31                 | 2,19                    | \$ 297.693,42            | \$ 9.923,11             | 30                     | \$ 297.693                           | \$ 14.447.960              |
| 50   | 03/21              | 0161 de 2021                   | INTERESES MORATORIOS | \$ 13.577.807 | 26,12                 | 2,18                    | \$ 295.543,60            | \$ 9.851,45             | 30                     | \$ 295.544                           | \$ 14.743.504              |
| 51   | 04/21              | 0305 de 2021                   | INTERESES MORATORIOS | \$ 13.577.807 | 25,97                 | 2,16                    | \$ 293.846,37            | \$ 9.794,88             | 30                     | \$ 293.846                           | \$ 15.037.350              |
| 52   | 05/21              | 0407 de 2021                   | INTERESES MORATORIOS | \$ 13.577.807 | 25,83                 | 2,15                    | \$ 292.262,30            | \$ 9.742,08             | 30                     | \$ 292.262                           | \$ 15.329.612              |
| 53   | 06/21              | 0509 de 2021                   | INTERESES MORATORIOS | \$ 13.577.807 | 25,82                 | 2,15                    | \$ 292.149,15            | \$ 9.738,30             | 30                     | \$ 292.149                           | \$ 15.621.761              |
| 54   | 07/21              | 0622 de 2021                   | INTERESES MORATORIOS | \$ 13.577.807 | 25,77                 | 2,15                    | \$ 291.583,41            | \$ 9.719,45             | 30                     | \$ 291.583                           | \$ 15.913.345              |
| 55   | 08/21              | 0804 de 2021                   | INTERESES MORATORIOS | \$ 13.577.807 | 25,86                 | 2,16                    | \$ 292.601,74            | \$ 9.753,39             | 4                      | \$ 39.014                            | \$ 15.952.358              |
|      |                    |                                | TOTAL DIAS DE MORA   |               |                       |                         |                          |                         | 1618                   |                                      |                            |

LIQUIDACIÓN HAYDY FAISULY ESTUPIÑAN RAMON/ Juzgado Promiscuo Municipal de Fortul/2020-203

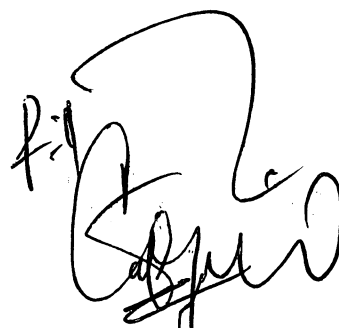
| No . | Periodo a liquidar | Resolución de la Superbancaria | concepto | capital | tasa de interes anual | tasa de interes mensual | valor del iteres mensual | interes diario en pesos | No. de dias a liquidar | total valor intereses de de cada mes | TOTAL INTERESES ACUMULADOS |
|------|--------------------|--------------------------------|----------|---------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|
|------|--------------------|--------------------------------|----------|---------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|

Total liquidación de título a favor de DAVIVIENDA a cargo de HAYDY FAISULY ESTUPIÑAN RAMON

| DETALLE DEL CRÉDITO                                                                        |               |
|--------------------------------------------------------------------------------------------|---------------|
| capital                                                                                    | \$ 13.577.807 |
| Intreses corrientes desde 16 de junio de 2016 hasta el 02 de febrero de 2017               | \$ 977.764    |
| Intereses moratorios vigentes desde el 03 de febrero de 2017 hasta el 04 de agosto de 2021 | \$ 15.952.358 |
| Total liquidación de crédito a agosto 04 de 2021                                           | \$ 30.507.929 |

Fortul, Arauca 6 de agosto de 2021

Doctora  
**Gladys Zenit Páez Ortega**  
**Juez Promiscuo Municipal De Fortul**  
E. S. D.

  
07 Agosto. 2021

**Asunto:** Presentación de liquidación de Crédito.  
**Ref:** Proceso Ejecutivo de Alimentos. Rad **2019-00168**  
**Dte:** Maritza Tarazona Vega  
**Ddo.** Darío Merchán Ramírez

Comedidamente, en calidad de demandante dentro del proceso de la referencia, me permito presentar liquidación de crédito, con el fin de que sea surtido el trámite correspondiente y se dé la respectiva aprobación en caso de que así corresponda.

Agradeciendo su atención.

Atentamente,



**Maritza Tarazona Vega.**  
C.C 60.263.946 de Pamplona.  
Anexo 1 folio.

Liquidación Darío Merchán Ramírez / Juzgado Promiscuo Municipal Fortul / 2019-00168

| AÑO              | CUOTA MENSUAL | INCREMENTO S.M.L.M.V | DEUDA         |
|------------------|---------------|----------------------|---------------|
| 2011 ( 10 meses) | \$ 107.120    | 4 %                  | \$ 1.071.200  |
| 2012 ( 12 meses) | \$ 113.343    | 5.81 %               | \$ 1.361.116  |
| 2013 ( 12 meses) | \$ 117.899    | 4.02 %               | \$ 1.414.788  |
| 2014 ( 12 meses) | \$ 123.204    | 4.5 %                | \$ 1.478.448  |
| 2015 ( 12 meses) | \$ 128.871    | 4.6 %                | \$ 1.546.452  |
| 2016 ( 12 meses) | \$ 137.891    | 7 %                  | \$ 1.654.692  |
| 2017 ( 12 meses) | \$ 142.543    | 7 %                  | \$ 1.770.516  |
| 2018 ( 12 meses) | \$ 156.248    | 5.9 %                | \$ 1.874.976  |
| 2019 ( 12 meses) | \$ 165.623    | 6 %                  | \$ 1.987.476  |
| 2020 ( 12 meses) | \$ 175.560    | 3.5 %                | \$ 2.106.727  |
| 2021 ( 08 meses) | \$ 181.705    | 3.3 %                | \$ 1.453.641  |
| TOTAL BRUTO      |               |                      | \$ 17.720.032 |
| ABONO            |               |                      | \$ 700.000    |
| TOTAL            |               |                      | \$ 17.020.032 |

30/7/2021

Correo: Juzgado 01 Promiscuo Municipal - Arauca - Fortul - Outlook

## RADICA ACTUALIZACIÓN LIQUIDACIÓN CREDITO 2018-000223-00 NUBIA FLOREZ WALTEROS

yadira barrera <yadibarrera2010@yahoo.com>

Vie 30/07/2021 3:39 PM

Para: Juzgado 01 Promiscuo Municipal - Arauca - Fortul <jprmfortul@cendoj.ramajudicial.gov.co>

CC: YOSELIN VARGAS <josep\_jdn@hotmail.com>

 1 archivos adjuntos (735 KB)

RadActualización crédito Nubia Florez Walteros.pdf;

Señor:

JUEZ PROMISCO MUNICIPAL DE FORTUL - ARAUCA  
E.S.D

Cordial saludo,

Por medio del presente correo radico memorial dentro del proceso de la referencia.

Atentamente,

Yadira Barrera Vargas

C.C. No. 52.769.709 de Bogotá

TP No. 138.758 del C.S. de la J.

Abogada externa

YADIRA BARRERA VARGAS  
Abogada

Arauca, Julio de 2021

RADICADO 30/07/2021

Doctora,  
GLADYS ZENITH PAEZ ORTEGA  
JUEZ PROMISCUO MUNICIPAL DE FORTUL-ARAUCA  
E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR  
Radicado: 2018-000223-00  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: NUBIA FLOREZ WALTEROS

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN  
EL PAGARÉ No. 4481860001694733 DESDE 24/10/2017 HASTA 29/07/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |             |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 2.826.273            | 24-oct-17       | 31-oct-17            | 8        | 21,15%        | 31,73%             | 2,64%                | \$19.925,22 |
| 2.826.273            | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$74.048,35 |
| 2.826.273            | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$75.823,02 |
| 2.826.273            | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$75.530,97 |
| 2.826.273            | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$69.276,66 |
| 2.826.273            | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$75.494,46 |
| 2.826.273            | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$72.352,59 |
| 2.826.273            | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$74.618,32 |
| 2.826.273            | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$71.646,02 |
| 2.826.273            | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$73.121,57 |
| 2.826.273            | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$72.793,02 |
| 2.826.273            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$69.985,59 |
| 2.826.273            | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$71.661,33 |
| 2.826.273            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$68.855,08 |
| 2.826.273            | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$70.821,69 |
| 2.826.273            | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$69.945,55 |
| 2.826.273            | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$64.957,17 |
| 2.826.273            | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$70.712,17 |
| 2.826.273            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$68.254,49 |
| 2.826.273            | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$70.602,65 |
| 2.826.273            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$68.183,84 |
| 2.826.273            | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$70.383,62 |
| 2.826.273            | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$70.529,64 |
| 2.826.273            | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$68.219,16 |
| 2.826.273            | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$69.726,51 |
| 2.826.273            | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$67.229,97 |
| 2.826.273            | 1-dic-19        | 31-dic-19            | 31       | 18,95%        | 28,43%             | 2,37%                | \$69.178,92 |
| 2.826.273            | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$68.521,81 |

Oficina Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103  
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369  
Arauca - Arauca

**YADIRA BARRERA VARGAS**  
**Abogada**

|                                |          |           |    |        |        |       |                       |
|--------------------------------|----------|-----------|----|--------|--------|-------|-----------------------|
| 2.826.273                      | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$65.091,42           |
| 2.826.273                      | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$69.178,92           |
| 2.826.273                      | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$66.028,80           |
| 2.826.273                      | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$66.404,46           |
| 2.826.273                      | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$64.015,08           |
| 2.826.273                      | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$66.148,92           |
| 2.826.273                      | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$66.769,52           |
| 2.826.273                      | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$64.827,64           |
| 2.826.273                      | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$66.051,57           |
| 2.826.273                      | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$63.025,89           |
| 2.826.273                      | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$63.739,52           |
| 2.826.273                      | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$63.228,44           |
| 2.826.273                      | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$57.834,97           |
| 2.826.273                      | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$63.569,16           |
| 2.826.273                      | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$61.165,26           |
| 2.826.273                      | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$62.863,38           |
| 2.826.273                      | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$60.811,97           |
| 2.826.273                      | 1-jul-21 | 29-jul-21 | 29 | 17,18% | 25,77% | 2,15% | \$58.671,07           |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$3.081.825,39</b> |

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN  
EL PAGARÉ No. 073156100002159 DESDE 23/12/2017 HASTA 29/07/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 8.399.998            | 23-dic-17       | 31-dic-17            | 9        | 20,77%        | 31,16%             | 2,60%                | \$65.425,48  |
| 8.399.998            | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$224.486,45 |
| 8.399.998            | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$205.897,95 |
| 8.399.998            | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$224.377,95 |
| 8.399.998            | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$215.039,95 |
| 8.399.998            | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$221.773,95 |
| 8.399.998            | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$212.939,95 |
| 8.399.998            | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$217.325,45 |
| 8.399.998            | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$216.348,95 |
| 8.399.998            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$208.004,95 |
| 8.399.998            | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$212.985,45 |
| 8.399.998            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$204.644,95 |
| 8.399.998            | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$210.489,95 |
| 8.399.998            | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$207.885,95 |
| 8.399.998            | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$193.059,95 |
| 8.399.998            | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$210.164,45 |
| 8.399.998            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$202.859,95 |
| 8.399.998            | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$209.838,95 |
| 8.399.998            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$202.649,95 |
| 8.399.998            | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$209.187,95 |
| 8.399.998            | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$209.621,95 |
| 8.399.998            | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$202.754,95 |
| 8.399.998            | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$207.234,95 |
| 8.399.998            | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$199.814,95 |
| 8.399.998            | 1-dic-19        | 31-dic-19            | 31       | 18,95%        | 28,43%             | 2,37%                | \$205.607,45 |
| 8.399.998            | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$203.654,45 |
| 8.399.998            | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$193.458,95 |

**YADIRA BARRERA VARGAS**  
**Abogada**

|                                |          |           |    |        |        |       |                       |
|--------------------------------|----------|-----------|----|--------|--------|-------|-----------------------|
| 8.399.998                      | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$205.607,45          |
| 8.399.998                      | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$196.244,95          |
| 8.399.998                      | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$197.361,45          |
| 8.399.998                      | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$190.259,95          |
| 8.399.998                      | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$196.601,95          |
| 8.399.998                      | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$198.446,45          |
| 8.399.998                      | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$192.674,95          |
| 8.399.998                      | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$196.312,62          |
| 8.399.998                      | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$187.319,96          |
| 8.399.998                      | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$189.440,95          |
| 8.399.998                      | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$187.921,96          |
| 8.399.998                      | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$171.891,96          |
| 8.399.998                      | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$188.934,62          |
| 8.399.998                      | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$181.789,96          |
| 8.399.998                      | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$186.836,96          |
| 8.399.998                      | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$180.739,96          |
| 8.399.998                      | 1-jul-21 | 29-jul-21 | 29 | 17,18% | 25,77% | 2,15% | \$174.376,96          |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$8.720.299,26</b> |

Pagaré No. 4481860001694733  
SALDO CAPITAL INSOLUTO.....\$ 2.826.273,00  
INTERES MORATORIOS.....\$ 3.081.825,39  
DESDE 24/10/2017 AL 29/07/2021

Pagaré No. 073156100002159  
SALDO CAPITAL INSOLUTO.....\$ 8.399.998,00  
INTERES REMUNERATORIO.....\$ 312.520,00  
DESDE 22/09/2017 AL 22/12/2017

INTERES MORATORIOS.....\$ 8.720.299,26  
DESDE 23/12/2017 AL 29/07/2021

**TOTAL LIQUIDACION DEL CREDITO..... \$ 23.340.915,65**

Atentamente,

*YADIRA BARRERA V.*

**YADIRA BARRERA VARGAS**  
CC N° 52.769.709 de Bogotá  
TP No. 138758 del C. S. de la judicatura  
K.R

## Presentación de liquidación del crédito proceso Davivienda vs Luis Carlos Mateus

NADIA ESCOBAR <abogadanadia@gmail.com>

Mar 3/08/2021 4:58 PM

**Para:** Juzgado 01 Promiscuo Municipal - Arauca - Fortul <jprmfortul@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (523 KB)

presentación de liquidacion Luis Carlos Mateus.pdf; LIQUIDACION LUIS CARLOS MATEUS HASTA EL 03 DE AGOSTO DE 2021.pdf;

Buenos días,  
Buenas Tades,

Para su conocimiento y trámite,

Atentamente,



**Nadia Zulay Escobar Bastos**

C.C. 35.264.016

T.P. 172.979 C.S.J.



Tame, agosto 03 de 2021

Doctora  
**Gladys Zenit Paez Ortega**  
**Juez Promiscuo Municipal De Fortul**  
**E. S. D.**

**Asunto:** Presentación de liquidación de crédito  
**Ref:** Proceso Ejecutivo **2019-311**  
**Dte:** Davivienda S.A.  
**Ddo:** **Luis Carlos Mateus (DV90)**



**Nadia Zulay Escobar Bastos**, en calidad de abogada de la parte ejecutante, me permito Presentar a su señoría la liquidación del crédito del señor Luis Carlos Mateus, a quien se le dicto en el despacho de procedencia auto de seguir adelante la ejecución; con el fin de que sea surtido el respectivo traslado y se dé la respectiva aprobación en caso de que así corresponda, dependiendo del comportamiento de la contraparte y los efectos de ley.

Agradeciendo su atención,

Atentamente,

**Nadia Zulay Escobar Bastos**  
C.C.35.264.016 de Bogotá  
T.P.172.979 del C.S.J.  
Anexo: 2 folio.

LIQUIDACIÓN LUIS CARLOS MATEUS/ Juzgado Promiscuo Municipal de Fortul/2019-311

| No. | Periodo a liquidar | Resolución de la Superbancaria | concepto             | capital       | tasa de interes anual | tasa de interes mensual | valor del iteres mensual | interes diario en pesos | No. de dias a liquidar | total valor intereses de de cada mes | TOTAL INTERESES ACUMULADOS |
|-----|--------------------|--------------------------------|----------------------|---------------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|
| 1   | 07/19              | 0829 de 2019                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,92                 | 2,41                    | \$ 782.154,78            | \$ 26.071,83            | 5                      | \$ 130.359,13                        | \$ 130.359                 |
| 2   | 08/19              | 1018 de 2019                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,98                 | 2,42                    | \$ 783.777,50            | \$ 26.125,92            | 30                     | \$ 783.777,50                        | \$ 914.137                 |
| 3   | 09/19              | 1145 de 2019                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,98                 | 2,42                    | \$ 783.777,50            | \$ 26.125,92            | 30                     | \$ 783.777,50                        | \$ 1.697.914               |
| 4   | 10/19              | 1293 de 2019                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,65                 | 2,39                    | \$ 774.852,50            | \$ 25.828,42            | 30                     | \$ 774.852,50                        | \$ 2.472.767               |
| 5   | 11/19              | 1474 de 2019                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,55                 | 2,38                    | \$ 772.147,95            | \$ 25.738,27            | 30                     | \$ 772.147,95                        | \$ 3.244.915               |
| 6   | 12/19              | 1603 de 2019                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,37                 | 2,36                    | \$ 767.279,77            | \$ 25.575,99            | 30                     | \$ 767.279,77                        | \$ 4.012.194               |
| 7   | 01/20              | 1768 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,16                 | 2,35                    | \$ 761.600,22            | \$ 25.386,67            | 30                     | \$ 761.600,22                        | \$ 4.773.795               |
| 8   | 02/20              | 0094 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,59                 | 2,38                    | \$ 773.229,77            | \$ 25.774,33            | 30                     | \$ 773.229,77                        | \$ 5.547.024               |
| 9   | 03/20              | 0205 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,43                 | 2,37                    | \$ 768.902,50            | \$ 25.630,08            | 30                     | \$ 768.902,50                        | \$ 6.315.927               |
| 10  | 04/20              | 0351 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 28,04                 | 2,34                    | \$ 758.354,77            | \$ 25.278,49            | 30                     | \$ 758.354,77                        | \$ 7.074.282               |
| 11  | 05/20              | 0437 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 27,29                 | 2,27                    | \$ 738.070,67            | \$ 24.602,36            | 30                     | \$ 738.070,67                        | \$ 7.812.352               |
| 12  | 06/20              | 0505 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 27,18                 | 2,27                    | \$ 735.095,67            | \$ 24.503,19            | 30                     | \$ 735.095,67                        | \$ 8.547.448               |
| 13  | 07/20              | 0605 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 27,18                 | 2,27                    | \$ 735.095,67            | \$ 24.503,19            | 30                     | \$ 735.095,67                        | \$ 9.282.544               |
| 14  | 08/20              | 0685 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 27,44                 | 2,29                    | \$ 742.127,49            | \$ 24.737,58            | 30                     | \$ 742.127,49                        | \$ 10.024.671              |
| 15  | 09/20              | 0769 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 27,53                 | 2,29                    | \$ 744.561,58            | \$ 24.818,72            | 30                     | \$ 744.561,58                        | \$ 10.769.233              |
| 16  | 10/20              | 0869 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 27,14                 | 2,26                    | \$ 734.013,85            | \$ 24.467,13            | 30                     | \$ 734.013,85                        | \$ 11.503.247              |
| 17  | 11/20              | 0947 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 26,76                 | 2,23                    | \$ 723.736,58            | \$ 24.124,55            | 30                     | \$ 723.736,58                        | \$ 12.226.983              |
| 18  | 12/20              | 1034 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 26,19                 | 2,18                    | \$ 708.320,66            | \$ 23.610,69            | 30                     | \$ 708.320,66                        | \$ 12.935.304              |
| 19  | 01/21              | 1215 de 2020                   | INTERESES MORATORIOS | \$ 32.454.555 | 25,98                 | 2,17                    | \$ 702.641,12            | \$ 23.421,37            | 30                     | \$ 702.641,12                        | \$ 13.637.945              |
| 20  | 02/21              | 0064-2021                      | INTERESES MORATORIOS | \$ 32.454.555 | 26,31                 | 2,19                    | \$ 711.566,12            | \$ 23.718,87            | 30                     | \$ 711.566,12                        | \$ 14.349.511              |
| 21  | 03/21              | 0161 de 2021                   | INTERESES MORATORIOS | \$ 32.454.555 | 26,12                 | 2,18                    | \$ 706.427,48            | \$ 23.547,58            | 30                     | \$ 706.427,48                        | \$ 15.055.939              |
| 22  | 04/21              | 0305 de 2021                   | INTERESES MORATORIOS | \$ 32.454.555 | 25,97                 | 2,16                    | \$ 702.370,66            | \$ 23.412,36            | 30                     | \$ 702.370,66                        | \$ 15.758.309              |
| 23  | 05/21              | 0407 de 2021                   | INTERESES MORATORIOS | \$ 32.454.555 | 25,83                 | 2,15                    | \$ 698.584,30            | \$ 23.286,14            | 30                     | \$ 698.584,30                        | \$ 16.456.893              |
| 24  | 06/21              | 0509 de 2021                   | INTERESES MORATORIOS | \$ 32.454.555 | 25,82                 | 2,15                    | \$ 698.313,84            | \$ 23.277,13            | 30                     | \$ 698.313,84                        | \$ 17.155.207              |
| 25  | 07/21              | 0622 de 2021                   | INTERESES MORATORIOS | \$ 32.454.555 | 25,77                 | 2,15                    | \$ 696.961,57            | \$ 23.232,05            | 30                     | \$ 696.961,57                        | \$ 17.852.169              |
| 26  | 08/21              | 0804 de 2021                   | INTERESES MORATORIOS | \$ 32.454.555 | 25,86                 | 2,16                    | \$ 699.395,66            | \$ 23.313,19            | 3                      | \$ 69.939,57                         | \$ 17.922.108              |
|     |                    |                                | TOTAL DIAS DE MORA   |               |                       |                         |                          |                         | 728                    |                                      |                            |

LIQUIDACIÓN LUIS CARLOS MATEUS/ Juzgado Promiscuo Municipal de Fortul/2019-311

| No. | Periodo a liquidar | Resolución de la Superbancaria | concepto | capital | tasa de interes anual | tasa de interes mensual | valor del iteres mensual | interes diario en pesos | No. de dias a liquidar | total valor intereses de de cada mes | TOTAL INTERESES ACUMULADOS |
|-----|--------------------|--------------------------------|----------|---------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|
|-----|--------------------|--------------------------------|----------|---------|-----------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------------------|----------------------------|

Total liquidación de título a favor de DAVIVIENDA a cargo de LUIS CARLOS MATEUS

| DETALLE DEL CRÉDITO                                                                      |               |
|------------------------------------------------------------------------------------------|---------------|
| capital                                                                                  | \$ 32.454.555 |
| Intreses corrientes desde 23 de diciembre de 2018 hasta el 24 de julio de 2019           | \$ 3.462.840  |
| Intereses moratorios vigentes desde el 25 de julio de 2019 hasta el 03 de agosto de 2021 | \$ 17.922.108 |
| Total liquidación de crédito a agosto 03 de 2021                                         | \$ 53.839.503 |