

JOSE JOAQUIN PEÑA

Abogado Litigante

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Bogotá D. C. Colombia

Externo Fondo Nacional del Ahorro
Carlos Lleras Restrepo

Señora:

**JUEZ LABORAL DEL CIRCUITO DE GIRARDOT - CUNDINAMARCA.
E. S. D.**

**REF: PROCESO NRO.25307-31-05-001-2012-00159
EJECUTIVO LABOR.
DEMANDANTE: HERNAN ROMERO RIVAS
DEMANDADOS: MARTHA SOFIA TAVERA CASTILLO Y OTROS**

JOSE JOAQUIN PEÑA, abogado en ejercicio con domicilio en Bogotá, identificado con C.C. No. 19.082.184 y Tarjeta Profesional Nro. 59.202 del C. S. de la J. en mi condición de apoderado judicial del demandante, señor **HERNAN ROMERO RIVAS**, respetuosamente me permito allegarle la reliquidación del crédito a la fecha.

Anexo lo enunciado en (4) folios.

Atentamente,



JOSE JOAQUIN PEÑA
C.C. No. 19.082.184 de Bogotá
T.P. No. 59.202 del C.S.J.



TIPO	Liquidación de intereses moratorios
PROCESO	2012-00159
DEMANDANTE	HERNAN ROMERO RIVAS
DEMANDADO	MARTHA SOFIA TAVERA CASTILLO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-05-19	2018-05-19	1	30.66	76.153.062,00	76.153.062,00	55.816,30	76.208.878,30	0,00	18.208.878,30	94.361.940,30	0,00	0,00	0,00
2018-05-20	2018-05-31	12	30.66	0,00	76.153.062,00	669.795,61	76.822.857,61	0,00	18.828.673,91	95.031.735,91	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30.42	0,00	76.153.062,00	1.562.973,06	77.819.035,06	0,00	20.541.646,97	96.694.709,97	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30.09	0,00	76.153.062,00	1.699.768,19	77.852.830,19	0,00	22.241.415,16	98.394.477,16	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29.91	0,00	76.153.062,00	1.693.045,64	77.846.107,64	0,00	23.931.460,80	100.067.522,80	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29.72	0,00	76.153.062,00	1.629.022,29	77.760.064,29	0,00	25.563.483,06	101.716.545,06	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29.45	0,00	76.153.062,00	1.689.836,78	77.822.898,78	0,00	27.233.319,54	103.386.381,84	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29.24	0,00	76.153.062,00	1.605.801,35	77.758.863,35	0,00	28.839.121,13	104.992.153,13	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29.10	0,00	76.153.062,00	1.652.563,49	77.805.625,49	0,00	30.491.684,68	106.044.746,68	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28.74	0,00	76.153.062,00	1.634.490,03	77.787.552,03	0,00	32.126.174,71	108.279.236,71	0,00	0,00	0,00
2019-02-01	2019-02-28	28	28.55	0,00	76.153.062,00	1.512.979,76	77.665.041,76	0,00	33.639.154,47	109.792.236,47	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	76.153.062,00	1.650.307,04	77.803.369,04	0,00	35.285.461,51	111.442.523,51	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28.96	0,00	76.153.062,00	1.593.430,24	77.746.492,24	0,00	36.882.891,75	113.035.953,75	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29.01	0,00	76.153.062,00	1.648.049,84	77.801.111,84	0,00	38.530.941,59	114.684.093,59	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28.95	0,00	76.153.062,00	1.591.973,22	77.745.035,22	0,00	40.122.914,81	116.275.976,81	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28.92	0,00	76.153.062,00	1.643.533,05	77.796.595,05	0,00	41.766.447,86	117.919.509,86	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28.98	0,00	76.153.062,00	1.648.544,58	77.799.506,58	0,00	43.412.992,45	119.566.054,45	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28.98	0,00	76.153.062,00	1.593.430,24	77.746.492,24	0,00	45.006.422,69	121.159.484,69	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.65	0,00	76.153.062,00	1.629.963,60	77.783.025,60	0,00	46.636.386,48	122.789.448,48	0,00	0,00	0,00



TIPO	Liquidación de Intereses moratorios
PROCESO	2012-00159
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DEMANDADO	MARTHA SOFIA TAVERA CASTILLO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-11-01	2019-11-30	30	28.55	0.00	76.153.062.00	1.572.270.19	77.725.332.19	0.00	48.208.656.67	124.361.718.67	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	76.153.062.00	1.515.609.65	77.768.671.85	0.00	49.624.266.53	125.977.328.53	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	76.153.062.00	1.405.012.92	77.758.074.92	0.00	51.429.279.44	127.582.341.44	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	76.153.062.00	1.521.980.40	77.675.042.40	0.00	52.951.259.85	129.104.321.85	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	76.153.062.00	1.618.634.38	77.771.695.39	0.00	54.509.824.24	130.722.956.24	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	76.153.062.00	1.547.379.72	77.700.432.72	0.00	56.117.264.96	132.270.326.96	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	76.153.062.00	1.560.926.05	77.713.986.05	0.00	57.678.191.01	133.831.253.01	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	76.153.062.00	1.505.404.73	77.658.466.73	0.00	59.183.595.75	135.336.657.75	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	76.153.062.00	1.555.564.89	77.708.546.89	0.00	60.739.160.64	136.892.242.64	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	76.153.062.00	1.568.548.64	77.721.610.64	0.00	62.307.729.28	138.460.791.28	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	76.153.062.00	1.522.372.15	77.675.434.15	0.00	63.830.101.42	139.983.163.42	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	76.153.062.00	1.553.294.50	77.706.356.50	0.00	65.383.395.92	141.536.457.92	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.78	0.00	76.153.062.00	1.484.686.71	77.637.748.71	0.00	66.868.062.63	143.021.144.63	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	76.153.062.00	1.505.006.27	77.658.070.27	0.00	68.373.090.90	144.526.152.90	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	76.153.062.00	1.494.229.04	77.647.291.04	0.00	69.867.319.93	146.020.381.93	0.00	0.00	0.00
2021-02-01	2021-02-28	28	25.31	0.00	76.153.062.00	1.364.916.53	77.517.980.53	0.00	71.232.238.47	147.365.320.47	0.00	0.00	0.00
2021-03-01	2021-03-31	31	25.12	0.00	76.153.062.00	1.501.160.61	77.654.222.61	0.00	72.733.399.07	148.886.481.07	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	76.153.062.00	1.445.282.34	77.598.344.34	0.00	74.178.681.41	150.331.743.41	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	76.153.062.00	1.486.515.61	77.639.580.61	0.00	75.663.200.02	151.818.262.02	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2012-00159
DEMANDANTE	HERNAN ROMERO RIVAS
DEMANDADO	MARTHA SOFIA TAVERA CASTILLO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-05-01	2021-05-30	30	25.82	0.00	76.153.062.00	1.437.819.74	77.592.881.74	0.00	77.103.019.77	153.250.081.77	0.00	0.00	0.00
2021-07-01	2021-07-01	1	25.77	0.00	76.153.062.00	47.852.64	76.200.914.64	0.00	77.150.872.41	153.303.934.41	0.00	0.00	0.00
2021-07-01	2021-07-01	0	25.77	0.00	76.153.062.00	0.00	76.153.062.00	25.440.105.00	51.710.767.41	127.863.820.41	0.00	25.440.105.00	0.00
2021-07-02	2021-07-31	30	25.77	0.00	76.153.062.00	1.435.079.22	77.588.541.22	0.00	53.148.346.63	129.299.406.63	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	76.153.062.00	1.488.061.43	77.641.123.43	0.00	54.634.459.25	130.787.470.05	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	76.153.062.00	1.436.326.15	77.589.389.15	0.00	56.070.704.20	132.223.796.20	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.82	0.00	76.153.062.00	1.475.705.59	77.628.770.59	0.00	57.545.042.79	133.699.504.79	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	76.153.062.00	1.442.255.37	77.595.360.37	0.00	58.968.741.16	135.141.803.16	0.00	0.00	0.00
2021-12-01	2021-12-31	31	25.19	0.00	76.153.062.00	1.505.008.27	77.058.070.27	0.00	60.403.749.43	136.546.811.43	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	76.153.062.00	1.520.376.20	77.073.438.20	0.00	62.014.125.63	138.167.187.63	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	76.153.062.00	1.417.441.66	77.670.503.66	0.00	63.431.567.28	139.584.629.28	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	76.153.062.00	1.582.245.77	77.735.358.77	0.00	65.013.814.03	141.198.876.03	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.56	0.00	76.153.062.00	1.573.951.01	77.727.013.01	0.00	66.587.765.06	142.740.827.06	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	76.153.062.00	1.675.834.11	77.828.890.11	0.00	68.263.599.17	144.416.661.17	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.50	0.00	76.153.062.00	1.671.612.01	77.824.674.01	0.00	69.935.211.16	146.088.273.16	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	76.153.062.00	1.780.424.03	77.945.485.03	0.00	71.727.635.21	147.880.637.21	0.00	0.00	0.00
2022-08-01	2022-08-03	3	33.32	0.00	76.153.062.00	160.049.53	76.333.111.53	0.00	71.907.654.74	148.060.746.74	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2012-00159
DEMANDANTE	HERNAN ROMERO RIVAS
DEMANDADO	MARTHA SOFIA TAVERA CASTILLO
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DiasPeriodo})}) - 1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$76.153.062,00
SALDO INTERESES	\$71.907.684,74

VALORES ADICIONALES

INTERESES ANTERIORES	\$18.153.062,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$4.320.000,00
SALDO VALOR 1	\$4.320.000,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$152.380.746,74
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INFORMACION ADICIONAL

TOTAL ABONOS	\$25.440.105,00
SALDO A FAVOR	\$0,00

OBSERVACIONES