

Valledupar, 09 de mayo de 2023

Señor(a)

JUEZ PRIMERO CIVIL CIRCUITO DE RIOHACHA

E.S.D

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCO DE OCCIDENTE

DEMANDADO: ASOCIACIÓN AGRÍCOLA LA ESPERANZA, PLÁTANOS Y FRUTOS DE LA COSTA S.A T DEPARTAMENTO DE LA GUAJIRA

RADICADO: 44001-31-03-001-2011-01184-00

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO

VÍCTOR JULIO JAIMES TORRES, mayor de edad, vecino de Valledupar, identificado con la cédula de ciudadanía No. 12.719.491 expedida en Valledupar, portador de la T.P. No. 29.402 del CSJ, actuando como apoderado del demandante en el proceso de la referencia, por medio del presente escrito me permito allegar la liquidación actualizada del crédito.

Para tal efecto anexo las respectivas liquidaciones emitidas por el Banco de Occidente.

Le agradezco señor Juez acoger esta liquidación y ordenar lo pertinente.

De usted, atentamente,



VÍCTOR JULIO JAIMES TORRES
CC 12.719.491 de Valledupar
TP 29.402 del CSJ

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
ASOCIACION AGRICOLA LA ESPERANZA	900,217,443	0000-01

RESUMEN LIQUIDACION	
FECHA ELABORACION	4/5/2023
FECHA INICIO MORA	1/9/2013
FECHA CORTE	4/5/2023
DIAS LIQUIDADOS	3,533
TOTAL RECONOCIDO	\$ 1,403,331,784.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 2,055,529,201.00
TOTAL	\$ 3,458,860,985.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 797,932,000.00
INTERESES DE MORA	\$ 583,176,002.00
INTERESES CORRIENTES	\$ 22,223,782.00
GASTOS	\$ -
TOTAL	\$ 1,403,331,784.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 797,932,000.00	\$ 583,176,002.00	\$ 22,223,782.00	\$ -	\$ 1,403,331,784.00	Reconocido en mandamiento de pago
1/9/2013	30/9/2013	30	30.19%	\$ -	\$ 797,932,000.00	\$ 17,549,280.00			\$ 1,420,881,064.00	
1/10/2013	31/10/2013	31	29.46%	\$ -	\$ 797,932,000.00	\$ 17,747,624.00			\$ 1,438,628,688.00	
1/11/2013	30/11/2013	30	29.46%	\$ -	\$ 797,932,000.00	\$ 17,175,120.00			\$ 1,455,803,808.00	
1/12/2013	31/12/2013	31	29.46%	\$ -	\$ 797,932,000.00	\$ 17,747,624.00			\$ 1,473,551,432.00	
1/1/2014	31/1/2014	31	29.16%	\$ -	\$ 797,932,000.00	\$ 17,588,098.00			\$ 1,491,139,530.00	
1/2/2014	28/2/2014	28	29.16%	\$ -	\$ 797,932,000.00	\$ 15,886,024.00			\$ 1,507,025,554.00	
1/3/2014	31/3/2014	31	29.16%	\$ -	\$ 797,932,000.00	\$ 17,588,098.00			\$ 1,524,613,652.00	
1/4/2014	30/4/2014	30	29.16%	\$ -	\$ 797,932,000.00	\$ 17,020,740.00			\$ 1,541,634,392.00	
1/5/2014	31/5/2014	31	29.16%	\$ -	\$ 797,932,000.00	\$ 17,588,098.00			\$ 1,559,222,490.00	
1/6/2014	30/6/2014	30	29.16%	\$ -	\$ 797,932,000.00	\$ 17,020,740.00			\$ 1,576,243,230.00	
1/7/2014	31/7/2014	31	28.75%	\$ -	\$ 797,932,000.00	\$ 17,369,486.00			\$ 1,593,612,716.00	
1/8/2014	31/8/2014	31	28.75%	\$ -	\$ 797,932,000.00	\$ 17,369,486.00			\$ 1,610,982,202.00	
1/9/2014	30/9/2014	30	28.75%	\$ -	\$ 797,932,000.00	\$ 16,809,180.00			\$ 1,627,791,382.00	
1/10/2014	31/10/2014	31	28.56%	\$ -	\$ 797,932,000.00	\$ 17,267,930.00			\$ 1,645,059,312.00	
1/11/2014	30/11/2014	30	28.56%	\$ -	\$ 797,932,000.00	\$ 16,710,900.00			\$ 1,661,770,212.00	
1/12/2014	31/12/2014	31	28.56%	\$ -	\$ 797,932,000.00	\$ 17,267,930.00			\$ 1,679,038,142.00	
1/1/2015	31/1/2015	31	28.56%	\$ -	\$ 797,932,000.00	\$ 17,267,930.00			\$ 1,696,306,072.00	
1/2/2015	28/2/2015	28	28.56%	\$ -	\$ 797,932,000.00	\$ 15,596,840.00			\$ 1,711,902,912.00	
1/3/2015	31/3/2015	31	28.56%	\$ -	\$ 797,932,000.00	\$ 17,267,930.00			\$ 1,729,170,842.00	
1/4/2015	30/4/2015	30	28.80%	\$ -	\$ 797,932,000.00	\$ 16,835,010.00			\$ 1,746,005,852.00	
1/5/2015	31/5/2015	31	28.80%	\$ -	\$ 797,932,000.00	\$ 17,396,177.00			\$ 1,763,402,029.00	
1/6/2015	30/6/2015	30	28.80%	\$ -	\$ 797,932,000.00	\$ 16,835,010.00			\$ 1,780,237,039.00	
1/7/2015	31/7/2015	31	28.63%	\$ -	\$ 797,932,000.00	\$ 17,305,347.00			\$ 1,797,542,386.00	
1/8/2015	31/8/2015	31	28.63%	\$ -	\$ 797,932,000.00	\$ 17,305,347.00			\$ 1,814,847,733.00	
1/9/2015	30/9/2015	30	28.63%	\$ -	\$ 797,932,000.00	\$ 16,747,110.00			\$ 1,831,594,843.00	
1/10/2015	31/10/2015	31	28.74%	\$ -	\$ 797,932,000.00	\$ 17,364,123.00			\$ 1,848,958,966.00	
1/11/2015	30/11/2015	30	28.74%	\$ -	\$ 797,932,000.00	\$ 16,803,990.00			\$ 1,865,762,956.00	
1/12/2015	31/12/2015	31	28.74%	\$ -	\$ 797,932,000.00	\$ 17,364,123.00			\$ 1,883,127,079.00	
1/1/2016	31/1/2016	31	29.24%	\$ -	\$ 797,932,000.00	\$ 17,630,661.00			\$ 1,900,757,740.00	
1/2/2016	29/2/2016	29	29.24%	\$ -	\$ 797,932,000.00	\$ 16,493,199.00			\$ 1,917,250,939.00	
1/3/2016	31/3/2016	31	29.24%	\$ -	\$ 797,932,000.00	\$ 17,630,661.00			\$ 1,934,881,600.00	
1/4/2016	30/4/2016	30	30.53%	\$ -	\$ 797,932,000.00	\$ 17,722,830.00			\$ 1,952,604,430.00	
1/5/2016	31/5/2016	31	30.53%	\$ -	\$ 797,932,000.00	\$ 18,313,591.00			\$ 1,970,918,021.00	
1/6/2016	30/6/2016	30	30.53%	\$ -	\$ 797,932,000.00	\$ 17,722,830.00			\$ 1,988,640,851.00	
1/7/2016	31/7/2016	31	31.73%	\$ -	\$ 797,932,000.00	\$ 18,942,860.00			\$ 2,007,583,711.00	
1/8/2016	31/8/2016	31	31.73%	\$ -	\$ 797,932,000.00	\$ 18,942,860.00			\$ 2,026,526,571.00	
1/9/2016	30/9/2016	30	31.73%	\$ -	\$ 797,932,000.00	\$ 18,331,800.00			\$ 2,044,858,371.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 797,932,000.00	\$ 19,452,531.00			\$ 2,064,310,902.00	

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GASTOS	\$ -
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1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 797,932,000.00	\$ 18,825,030.00			\$ 2,083,135,932.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 797,932,000.00	\$ 19,452,531.00			\$ 2,102,588,463.00	
1/1/2017	31/1/2017	31	33.23%	\$ -	\$ 797,932,000.00	\$ 19,721,456.00			\$ 2,122,309,919.00	
1/2/2017	28/2/2017	28	33.23%	\$ -	\$ 797,932,000.00	\$ 17,812,928.00			\$ 2,140,122,847.00	
1/3/2017	31/3/2017	31	33.23%	\$ -	\$ 797,932,000.00	\$ 19,721,456.00			\$ 2,159,844,303.00	
1/4/2017	30/4/2017	30	33.23%	\$ -	\$ 797,932,000.00	\$ 19,085,280.00			\$ 2,178,929,583.00	
1/5/2017	31/5/2017	31	33.23%	\$ -	\$ 797,932,000.00	\$ 19,721,456.00			\$ 2,198,651,039.00	
1/6/2017	30/6/2017	30	33.23%	\$ -	\$ 797,932,000.00	\$ 19,085,280.00			\$ 2,217,736,319.00	
1/7/2017	31/7/2017	31	32.70%	\$ -	\$ 797,932,000.00	\$ 19,447,354.00			\$ 2,237,183,673.00	
1/8/2017	31/8/2017	31	32.70%	\$ -	\$ 797,932,000.00	\$ 19,447,354.00			\$ 2,256,631,027.00	
1/9/2017	30/9/2017	30	31.95%	\$ -	\$ 797,932,000.00	\$ 18,442,860.00			\$ 2,275,073,887.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 797,932,000.00	\$ 18,942,860.00			\$ 2,294,016,747.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 797,932,000.00	\$ 18,185,130.00			\$ 2,312,201,877.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 797,932,000.00	\$ 18,644,671.00			\$ 2,330,846,548.00	
1/1/2018	31/1/2018	31	30.77%	\$ -	\$ 797,932,000.00	\$ 18,439,916.00			\$ 2,349,286,464.00	
1/2/2018	28/2/2018	28	31.25%	\$ -	\$ 797,932,000.00	\$ 16,882,964.00			\$ 2,366,169,428.00	
1/3/2018	31/3/2018	31	30.75%	\$ -	\$ 797,932,000.00	\$ 18,429,407.00			\$ 2,384,598,835.00	
1/4/2018	30/4/2018	30	30.45%	\$ -	\$ 797,932,000.00	\$ 17,682,030.00			\$ 2,402,280,865.00	
1/5/2018	31/5/2018	31	30.45%	\$ -	\$ 797,932,000.00	\$ 18,271,431.00			\$ 2,420,552,296.00	
1/6/2018	30/6/2018	30	30.15%	\$ -	\$ 797,932,000.00	\$ 17,528,820.00			\$ 2,438,081,116.00	
1/7/2018	31/7/2018	31	29.78%	\$ -	\$ 797,932,000.00	\$ 17,917,380.00			\$ 2,455,998,496.00	
1/8/2018	31/8/2018	31	29.64%	\$ -	\$ 797,932,000.00	\$ 17,843,166.00			\$ 2,473,841,662.00	
1/9/2018	30/9/2018	30	29.45%	\$ -	\$ 797,932,000.00	\$ 17,169,960.00			\$ 2,491,011,622.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 797,932,000.00	\$ 17,598,731.00			\$ 2,508,610,353.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 797,932,000.00	\$ 16,922,760.00			\$ 2,525,533,113.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 797,932,000.00	\$ 17,412,204.00			\$ 2,542,945,317.00	
1/1/2019	31/1/2019	31	28.74%	\$ -	\$ 797,932,000.00	\$ 17,364,123.00			\$ 2,560,309,440.00	
1/2/2019	28/2/2019	28	29.55%	\$ -	\$ 797,932,000.00	\$ 16,073,260.00			\$ 2,576,382,700.00	
1/3/2019	31/3/2019	31	29.06%	\$ -	\$ 797,932,000.00	\$ 17,534,840.00			\$ 2,593,917,540.00	
1/4/2019	30/4/2019	30	28.98%	\$ -	\$ 797,932,000.00	\$ 16,927,920.00			\$ 2,610,845,460.00	
1/5/2019	31/5/2019	31	29.01%	\$ -	\$ 797,932,000.00	\$ 17,508,180.00			\$ 2,628,353,640.00	
1/6/2019	30/6/2019	30	28.95%	\$ -	\$ 797,932,000.00	\$ 16,912,470.00			\$ 2,645,266,110.00	
1/7/2019	31/7/2019	31	28.92%	\$ -	\$ 797,932,000.00	\$ 17,460,192.00			\$ 2,662,726,302.00	
1/8/2019	31/8/2019	31	28.98%	\$ -	\$ 797,932,000.00	\$ 17,492,184.00			\$ 2,680,218,486.00	
1/9/2019	30/9/2019	30	28.98%	\$ -	\$ 797,932,000.00	\$ 16,927,920.00			\$ 2,697,146,406.00	
1/10/2019	31/10/2019	31	28.65%	\$ -	\$ 797,932,000.00	\$ 17,316,042.00			\$ 2,714,462,448.00	
1/11/2019	30/11/2019	30	28.55%	\$ -	\$ 797,932,000.00	\$ 16,705,740.00			\$ 2,731,168,188.00	
1/12/2019	31/12/2019	31	28.37%	\$ -	\$ 797,932,000.00	\$ 17,166,250.00			\$ 2,748,334,438.00	
1/1/2020	31/1/2020	31	28.16%	\$ -	\$ 797,932,000.00	\$ 17,053,658.00			\$ 2,765,388,096.00	

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FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/2/2020	29/2/2020	29	28.40%	\$ -	\$ 797,932,000.00	\$ 16,073,772.00			\$ 2,781,461,868.00	
1/3/2020	31/3/2020	31	28.28%	\$ -	\$ 797,932,000.00	\$ 17,118,014.00			\$ 2,798,579,882.00	
1/4/2020	30/4/2020	30	27.89%	\$ -	\$ 797,932,000.00	\$ 16,363,230.00			\$ 2,814,943,112.00	
1/5/2020	31/5/2020	31	27.14%	\$ -	\$ 797,932,000.00	\$ 16,504,245.00			\$ 2,831,447,357.00	
1/6/2020	30/6/2020	30	27.03%	\$ -	\$ 797,932,000.00	\$ 15,914,250.00			\$ 2,847,361,607.00	
1/7/2020	31/7/2020	31	27.03%	\$ -	\$ 797,932,000.00	\$ 16,444,725.00			\$ 2,863,806,332.00	
1/8/2020	31/8/2020	31	27.29%	\$ -	\$ 797,932,000.00	\$ 16,585,310.00			\$ 2,880,391,642.00	
1/9/2020	30/9/2020	30	27.38%	\$ -	\$ 797,932,000.00	\$ 16,097,340.00			\$ 2,896,488,982.00	
1/10/2020	31/10/2020	31	26.99%	\$ -	\$ 797,932,000.00	\$ 16,423,087.00			\$ 2,912,912,069.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 797,932,000.00	\$ 15,693,900.00			\$ 2,928,605,969.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 797,932,000.00	\$ 15,906,782.00			\$ 2,944,512,751.00	
1/1/2021	31/1/2021	31	25.83%	\$ -	\$ 797,932,000.00	\$ 15,792,144.00			\$ 2,960,304,895.00	
1/2/2021	28/2/2021	28	26.16%	\$ -	\$ 797,932,000.00	\$ 14,426,524.00			\$ 2,974,731,419.00	
1/3/2021	31/3/2021	31	25.97%	\$ -	\$ 797,932,000.00	\$ 15,868,590.00			\$ 2,990,600,009.00	
1/4/2021	30/4/2021	30	25.82%	\$ -	\$ 797,932,000.00	\$ 15,277,440.00			\$ 3,005,877,449.00	
1/5/2021	31/5/2021	31	25.68%	\$ -	\$ 797,932,000.00	\$ 15,710,149.00			\$ 3,021,587,598.00	
1/6/2021	30/6/2021	30	25.68%	\$ -	\$ 797,932,000.00	\$ 15,203,370.00			\$ 3,036,790,968.00	
1/7/2021	31/7/2021	31	25.62%	\$ -	\$ 797,932,000.00	\$ 15,677,320.00			\$ 3,052,468,288.00	
1/8/2021	31/8/2021	31	25.71%	\$ -	\$ 797,932,000.00	\$ 15,726,548.00			\$ 3,068,194,836.00	
1/9/2021	30/9/2021	30	25.64%	\$ -	\$ 797,932,000.00	\$ 15,182,190.00			\$ 3,083,377,026.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 797,932,000.00	\$ 15,595,170.00			\$ 3,098,972,196.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 797,932,000.00	\$ 15,245,700.00			\$ 3,114,217,896.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 797,932,000.00	\$ 15,906,782.00			\$ 3,130,124,678.00	
1/1/2022	31/1/2022	31	26.34%	\$ -	\$ 797,932,000.00	\$ 16,070,245.00			\$ 3,146,194,923.00	
1/2/2022	28/2/2022	28	27.30%	\$ -	\$ 797,932,000.00	\$ 14,985,180.00			\$ 3,161,180,103.00	
1/3/2022	31/3/2022	31	27.56%	\$ -	\$ 797,932,000.00	\$ 16,731,010.00			\$ 3,177,911,113.00	
1/4/2022	30/4/2022	30	28.43%	\$ -	\$ 797,932,000.00	\$ 16,643,580.00			\$ 3,194,554,693.00	
1/5/2022	31/5/2022	31	29.42%	\$ -	\$ 797,932,000.00	\$ 17,726,358.00			\$ 3,212,281,051.00	
1/6/2022	30/6/2022	30	30.45%	\$ -	\$ 797,932,000.00	\$ 17,682,030.00			\$ 3,229,963,081.00	
1/7/2022	31/7/2022	31	31.77%	\$ -	\$ 797,932,000.00	\$ 18,963,723.00			\$ 3,248,926,804.00	
1/8/2022	31/8/2022	31	33.17%	\$ -	\$ 797,932,000.00	\$ 19,690,487.00			\$ 3,268,617,291.00	
1/9/2022	30/9/2022	30	35.25%	\$ -	\$ 797,932,000.00	\$ 20,086,710.00			\$ 3,288,704,001.00	
1/10/2022	31/10/2022	31	36.92%	\$ -	\$ 797,932,000.00	\$ 21,600,180.00			\$ 3,310,304,181.00	
1/11/2022	30/11/2022	30	38.67%	\$ -	\$ 797,932,000.00	\$ 21,748,650.00			\$ 3,332,052,831.00	
1/12/2022	31/12/2022	31	41.46%	\$ -	\$ 797,932,000.00	\$ 23,843,619.00			\$ 3,355,896,450.00	
1/1/2023	31/1/2023	31	43.26%	\$ -	\$ 797,932,000.00	\$ 24,713,262.00			\$ 3,380,609,712.00	
1/2/2023	28/2/2023	28	45.27%	\$ -	\$ 797,932,000.00	\$ 23,187,220.00			\$ 3,403,796,932.00	
1/3/2023	31/3/2023	31	46.26%	\$ -	\$ 797,932,000.00	\$ 26,138,735.00			\$ 3,429,935,667.00	
1/4/2023	30/4/2023	30	46.94%	\$ -	\$ 797,932,000.00	\$ 25,604,310.00			\$ 3,455,539,977.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
ASOCIACION AGRICOLA LA ESPERANZA	900,217,443	0000-01

RESUMEN LIQUIDACION	
FECHA ELABORACION	4/5/2023
FECHA INICIO MORA	1/9/2013
FECHA CORTE	4/5/2023
DIAS LIQUIDADOS	3,533
TOTAL RECONOCIDO	\$ 1,403,331,784.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 2,055,529,201.00
TOTAL	\$ 3,458,860,985.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 797,932,000.00
INTERESES DE MORA	\$ 583,176,002.00
INTERESES CORRIENTES	\$ 22,223,782.00
GASTOS	\$ -
TOTAL	\$ 1,403,331,784.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/5/2023	4/5/2023	4	45.41%	\$ -	\$ 797,932,000.00	\$ 3,321,008.00			\$ 3,458,860,985.00	
TOTAL LIQUIDACION					\$ 797,932,000.00	\$ 2,638,705,203.00	\$ 22,223,782.00	\$ -	\$ 3,458,860,985.00	

RADICACIÓN MEMORIAL - PROCESO EJECUTIVO DE BANCO DE OCCIDENTE CONTRA ASOCIACIÓN AGRÍCOLA LA ESPERANZA Y OTROS - RAD. 2011-01184

VÍCTOR JAIMES <victorjuliojaimes8@yahoo.com>

Mar 09/05/2023 8:32

Para: Juzgado 01 Civil Circuito - La Guajira - Riohacha <j01cctorioha@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (830 KB)

MEMORIAL APORTANDO LIQUIDACIÓN ACTUALIZADA DEL CREDITO.pdf;

Señor(a)

JUEZ PRIMERO CIVIL CIRCUITO DE RIOHACHA
E.S.D

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCO DE OCCIDENTE

DEMANDADO: ASOCIACIÓN AGRÍCOLA LA ESPERANZA, PLÁTANOS Y FRUTOS DE LA COSTA S.A T DEPARTAMENTO DE LA GUAJIRA

RADICADO: 44001-31-03-001-2011-01184-00

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO

Por favor acusar recibo.

Cordialmente,

VÍCTOR JULIO JAIMES TORRES
CC 12.719.491 de Valledupar
TP 29.402 del CSJ