LIQUIDACIÓN DE CRÉDITO RAD. 2023-040

Abogado 2 Recursos Legales <abogado2@recursoslegalesabogados.com>

Mar 05/03/2024 9:46

Para:Juzgado 02 Civil Municipal - Cundinamarca - Funza <j02cmpalfunza@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (333 KB)

LIQUIDACIÓN DE CRÉDITO HOLDING FOODS RAD. 2023-040.pdf;

Cordial saludo,

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL DE FUNZA

De manera respetuosa me permito remitir liquidación de crédito, dentro del proceso de la siguiente referencia:

PROCESO: EJECUTIVO
DEMANDANTE: LESAFFRE COLOMBIA LTDA
DEMANDADO: HOLDING FOODS S.A.S.
RADICADO: 2023-040

Cordialmente,

ALFONSO ENRIQUE GONZALEZ RODRIGUEZ
Apoderado de la parte demandante

Mailtrack Remitente notificado con [Mailtrack]

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL DE FUNZA CUNDINAMARCA
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: LESAFFRE COLOMBIA LTDA
DEMANDADO: HOLDING FOODS S.A.S.
RADICADO: 2023-040

ALFONSO ENRIQUE GONZALEZ RODRIGUEZ, en calidad de apoderado de la parte demandante, por medio del presente me permito presentar liquidación de crédito, de conformidad con lo dispuesto en el artículo 446 del Código General del Proceso.

FACTURA DE VENTA FE-5739

FACTURA FE-5739 - LIQUIDACION PROYECTADA A MARZO 2024

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$889.812	8-ago-21	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$889.812	$17.219	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$889.812	$17.174	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$889.812	$17.075	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$889.812	$17.246	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
$889.812	$17.417	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$889.812	$17.597	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$889.812	$18.169	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$889.812	$18.320	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$889.812	$18.834	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$889.812	$19.415	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$889.812	$20.018	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$889.812	$20.781	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$889.812	$21.579	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$889.812	$22.674	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$889.812	$23.605	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$889.812	$24.575	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$889.812	$26.094	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$889.812	$27.060	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%

$889.812	$28.125	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$889.812	$28.645	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$889.812	$29.075	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$889.812	$28.196	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$889.812	$27.793	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$889.812	$27.475	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$889.812	$26.988	ago-23	28,75%	1090	2,1282%	43,1250%	3,0330%
$889.812	$26.409	sept-23	28,03%	1328	2,0805%	42,0450%	2,9680%
$889.812	$25.191	oct-23	26,53%	1520	1,9803%	39,7950%	2,8311%
$889.812	$24.361	nov-23	25,52%	1801	1,9122%	38,2800%	2,7377%
$889.812	$23.963	dic-23	25,04%	2074	1,8796%	37,5600%	2,6930%
$889.812	$22.522	ene-24	23,32%	2331	1,7621%	34,9800%	2,5311%
$889.812	$22.514	feb-24	23,31%	150	1,7614%	34,9650%	2,5302%
$889.812	$21.571	mar-24	22,20%	400	1,6848%	33,3000%	2,4242%
$889.812	$727.680						

TOTAL CAPITAL	$889.812
INTERESES X MORA	$727.680
TOTAL OBLIGACION	$1.617.492

FACTURA DE VENTA FE-5486

FACTURA FE-5486 - LIQUIDACION PROYECTADA A MARZO 2024

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$667.359	17-jul-21	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$667.359	$12.874	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$667.359	$12.914	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$667.359	$12.881	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$667.359	$12.806	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$667.359	$12.935	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
$667.359	$13.063	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$667.359	$13.198	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$667.359	$13.626	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$667.359	$13.740	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$667.359	$14.125	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$667.359	$14.561	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$667.359	$15.013	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$667.359	$15.585	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$667.359	$16.184	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%

$667.359	$17.006	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$667.359	$17.704	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$667.359	$18.431	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$667.359	$19.571	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$667.359	$20.295	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$667.359	$21.094	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$667.359	$21.484	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$667.359	$21.807	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$667.359	$21.147	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$667.359	$20.845	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$667.359	$20.606	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$667.359	$20.241	ago-23	28,75%	1090	2,1282%	43,1250%	3,0330%
$667.359	$19.807	sept-23	28,03%	1328	2,0805%	42,0450%	2,9680%
$667.359	$18.893	oct-23	26,53%	1520	1,9803%	39,7950%	2,8311%
$667.359	$18.270	nov-23	25,52%	1801	1,9122%	38,2800%	2,7377%
$667.359	$17.972	dic-23	25,04%	2074	1,8796%	37,5600%	2,6930%
$667.359	$16.892	ene-24	23,32%	2331	1,7621%	34,9800%	2,5311%
$667.359	$16.885	feb-24	23,31%	150	1,7614%	34,9650%	2,5302%
$667.359	$16.178	mar-24	22,20%	400	1,6848%	33,3000%	2,4242%
$667.359	$558.634						

TOTAL CAPITAL	$667.359
INTERESES X MORA	$558.634
TOTAL OBLIGACION	$1.225.993

FACTURA DE VENTA FE-5681

FACTURA FE-5681 - LIQUIDACION PROYECTADA A MARZO 2024

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$1.021.724	5-ago-21	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$1.021.724	$19.772	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$1.021.724	$19.720	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$1.021.724	$19.606	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$1.021.724	$19.803	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
$1.021.724	$19.999	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$1.021.724	$20.205	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$1.021.724	$20.862	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$1.021.724	$21.036	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$1.021.724	$21.626	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%

$1.021.724	$22.293	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$1.021.724	$22.985	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$1.021.724	$23.861	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$1.021.724	$24.778	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$1.021.724	$26.036	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$1.021.724	$27.105	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$1.021.724	$28.218	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$1.021.724	$29.963	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$1.021.724	$31.071	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$1.021.724	$32.295	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$1.021.724	$32.891	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$1.021.724	$33.386	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$1.021.724	$32.376	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$1.021.724	$31.913	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$1.021.724	$31.548	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$1.021.724	$30.989	ago-23	28,75%	1090	2,1282%	43,1250%	3,0330%
$1.021.724	$30.324	sept-23	28,03%	1328	2,0805%	42,0450%	2,9680%
$1.021.724	$28.926	oct-23	26,53%	1520	1,9803%	39,7950%	2,8311%
$1.021.724	$27.972	nov-23	25,52%	1801	1,9122%	38,2800%	2,7377%
$1.021.724	$27.515	dic-23	25,04%	2074	1,8796%	37,5600%	2,6930%
$1.021.724	$25.861	ene-24	23,32%	2331	1,7621%	34,9800%	2,5311%
$1.021.724	$25.852	feb-24	23,31%	150	1,7614%	34,9650%	2,5302%
$1.021.724	$24.768	mar-24	22,20%	400	1,6848%	33,3000%	2,4242%
$1.021.724	$835.557						

TOTAL CAPITAL	$1.021.724
INTERESES X MORA	$835.557
TOTAL OBLIGACION	$1.857.281

FACTURA DE VENTA FE-5180

FACTURA FE-5180 - LIQUIDACION PROYECTADA A MARZO 2024							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C$633.991		25-jun-21			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$633.991	$12.249	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$633.991	$12.230	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$633.991	$12.269	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$633.991	$12.237	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$633.991	$12.166	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%

$633.991	$12.288	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
$633.991	$12.410	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$633.991	$12.538	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$633.991	$12.945	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$633.991	$13.053	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$633.991	$13.419	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$633.991	$13.833	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$633.991	$14.263	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$633.991	$14.806	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$633.991	$15.375	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$633.991	$16.155	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$633.991	$16.819	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$633.991	$17.510	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$633.991	$18.592	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$633.991	$19.280	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$633.991	$20.039	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$633.991	$20.409	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$633.991	$20.716	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$633.991	$20.090	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$633.991	$19.802	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$633.991	$19.576	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$633.991	$19.229	ago-23	28,75%	1090	2,1282%	43,1250%	3,0330%
$633.991	$18.817	sept-23	28,03%	1328	2,0805%	42,0450%	2,9680%
$633.991	$17.949	oct-23	26,53%	1520	1,9803%	39,7950%	2,8311%
$633.991	$17.357	nov-23	25,52%	1801	1,9122%	38,2800%	2,7377%
$633.991	$17.074	dic-23	25,04%	2074	1,8796%	37,5600%	2,6930%
$633.991	$16.047	ene-24	23,32%	2331	1,7621%	34,9800%	2,5311%
$633.991	$16.041	feb-24	23,31%	150	1,7614%	34,9650%	2,5302%
$633.991	$15.369	mar-24	22,20%	400	1,6848%	33,3000%	2,4242%
$633.991	$542.952						

TOTAL CAPITAL	$633.991
INTERESES X MORA	$542.952
TOTAL OBLIGACION	$1.176.943

FACTURA DE VENTA FE-4330

FACTURA FE-4330 - LIQUIDACION PROYECTADA A MARZO 2024

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$567.208	26-abr-21	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO	VALOR MORA	FECHA	BANCARIO	RESOL	TASA MENSUAL	TASA	TASA

RECURSOS LEGALES
•ABOGADOS•

CAPITAL	MENSUAL	VIGENCIA	CORRIENTE ANUAL	SUPER	DE PLAZO	I MORA ANUAL	I MORA MES
$567.208	$11.017	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$567.208	$10.965	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$567.208	$10.959	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$567.208	$10.942	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$567.208	$10.976	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$567.208	$10.948	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$567.208	$10.884	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$567.208	$10.994	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
$567.208	$11.103	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
$567.208	$11.217	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
$567.208	$11.582	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
$567.208	$11.678	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
$567.208	$12.006	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
$567.208	$12.376	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
$567.208	$12.760	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
$567.208	$13.247	jul-22	21,28%	801	1,6208%	31,9200%	2,3354%
$567.208	$13.756	ago-22	22,21%	973	1,6855%	33,3150%	2,4251%
$567.208	$14.454	sept-22	23,50%	1126	1,7745%	35,2500%	2,5482%
$567.208	$15.047	oct-22	24,61%	1327	1,8504%	36,9150%	2,6528%
$567.208	$15.665	nov-22	25,78%	1537	1,9298%	38,6700%	2,7618%
$567.208	$16.634	dic-22	27,64%	1715	2,0545%	41,4600%	2,9326%
$567.208	$17.249	ene-23	28,84%	1968	2,1341%	43,2600%	3,0411%
$567.208	$17.928	feb-23	30,18%	100	2,2222%	45,2700%	3,1608%
$567.208	$18.260	mar-23	30,84%	236	2,2653%	46,2600%	3,2192%
$567.208	$18.534	abr-23	31,39%	472	2,3011%	47,0850%	3,2676%
$567.208	$17.974	may-23	30,27%	606	2,2281%	45,4050%	3,1688%
$567.208	$17.716	jun-23	29,76%	766	2,1947%	44,6400%	3,1234%
$567.208	$17.514	jul-23	29,36%	945	2,1684%	44,0400%	3,0877%
$567.208	$17.203	ago-23	28,75%	1090	2,1282%	43,1250%	3,0330%
$567.208	$16.835	sept-23	28,03%	1328	2,0805%	42,0450%	2,9680%
$567.208	$16.058	oct-23	26,53%	1520	1,9803%	39,7950%	2,8311%
$567.208	$15.529	nov-23	25,52%	1801	1,9122%	38,2800%	2,7377%
$567.208	$15.275	dic-23	25,04%	2074	1,8796%	37,5600%	2,6930%
$567.208	$14.357	ene-24	23,32%	2331	1,7621%	34,9800%	2,5311%
$567.208	$14.351	feb-24	23,31%	150	1,7614%	34,9650%	2,5302%
$567.208	$13.750	mar-24	22,20%	400	1,6848%	33,3000%	2,4242%
$567.208	$507.740						

TOTAL CAPITAL	$567.208
INTERESES X MORA	$507.740
TOTAL OBLIGACION	$1.074.948

TOTAL, LIQUIDACIÓN:

FACTURA	CAPITAL	INTERESES	TOTAL
FE-5739	$ 889.812	$ 727.680	$ 1.617.492
FE-5486	$ 667.359	$ 558.634	$ 1.225.993
FE-5681	$1.021.724	$ 835.557	$ 1.857.281
FE-5180	$ 633.991	$ 542.952	$ 1.176.943
FE-4330	$ 567.208	$ 507.740	$ 1.074.948
TOTAL			**$ 6.952.657**

Así las cosas, a la fecha, se tiene un total adeudado por concepto de capital e intereses de mora, la suma de **SEIS MILLONES NOVECIENTOS CINCUENTA Y DOS MIL SEISCIENTOS CINCUENTA Y SIETE PESOS ($6.952.657) MONEDA CORRIENTE.**

Cordialmente,

ALFONSO ENRIQUE GONZALEZ RODRIGUEZ
C.C. No. 94.397.746 de Cali
T.P. No. 89.451 del C.S.J.