

ALLEGO ACT LIQUIDACION 2018-00517

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Daniel Dallos <danieldallos@gmail.com>

Jue 29/06/2023 11:19 AM

Para: Juzgado 01 Civil Municipal - N. De Santander - Los Patios <j01cmunicipallospat@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (187 KB)

MEMORIAL ALLEGO ACTUALIZACION LQ.pdf;



Cordial saludo, por favor acusar recibo de este correo.

Atentamente,

Daniel Dallos
Abogado Externo



BA

Señores

JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD
LOS PATIOS
E.S.D.

RADICADO: 2018-00517.**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.****DEMANDADO: LUIS EPIFANIO RICO CÁRDENAS
CC 88.308.417**

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051016100018711** que respalda la obligación No. **725051010289710**, que al sumar todos sus valores da un total de **DIECISIETE MILLONES CIENTO CATORCE MIL CIENTO DOCE PESOS M/CTE (\$17.114.112)**, con fecha de corte 15 de junio del 2023.

Por el pagare No. **051016100018707** que respalda la obligación No. **725051010290697**, que al sumar todos sus valores da un total de **TREINTA Y TRES MILLONES CUATROCIENTOS SETENTA Y TRES MIL TRESCIENTOS OCHENTA Y TRES PESOS M/CTE (\$33.473.383)**, con fecha de corte 15 de junio del 2023.

Para un total de CINCUENTA MILLONES QUINIENTOS OCHENTA Y SIETE MIL CUATROCIENTOS NOVENTA Y CINCO PESOS M/CTE (\$50.587.495)

Solicito se le corra traslado de conformidad con el artículo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

DANIEL ALEREDO DALLOS CASTELLANOS
C.C. 1.090.393.311 de Cúcuta
T.P. No. 224.031 del C.S. de la J.

Fecha: 29-06-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : LUIS EPIFANIO RICO CARDENAS

Documento : CC 88.308.417

Referencia : 725051010289710

Pagare : 051016100018711

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
16-09-2017	30-09-2017	\$ 5.351.100,00	\$ 71.838,45	\$ 71.838,45	%32.22	%2.69
01-10-2017	31-10-2017	\$ 5.351.100,00	\$ 146.208,40	\$ 218.046,85	%31.73	%2.64
01-11-2017	30-11-2017	\$ 5.351.100,00	\$ 140.198,70	\$ 358.245,55	%31.44	%2.62
01-12-2017	31-12-2017	\$ 5.351.100,00	\$ 143.581,77	\$ 501.827,32	%31.16	%2.6
01-01-2018	31-01-2018	\$ 5.351.100,00	\$ 143.029,04	\$ 644.856,36	%31.04	%2.59
01-02-2018	28-02-2018	\$ 5.351.100,00	\$ 131.185,32	\$ 776.041,68	%31.52	%2.63
01-03-2018	31-03-2018	\$ 5.351.100,00	\$ 142.936,66	\$ 918.978,34	%31.02	%2.59
01-04-2018	30-04-2018	\$ 5.351.100,00	\$ 136.988,10	\$ 1.055.966,44	%30.72	%2.56
01-05-2018	31-05-2018	\$ 5.351.100,00	\$ 141.277,85	\$ 1.197.244,29	%30.66	%2.56
01-06-2018	30-06-2018	\$ 5.351.100,00	\$ 135.650,40	\$ 1.332.894,69	%30.42	%2.54
01-07-2018	31-07-2018	\$ 5.351.100,00	\$ 138.467,08	\$ 1.471.361,77	%30.05	%2.5
01-08-2018	31-08-2018	\$ 5.351.100,00	\$ 137.821,97	\$ 1.609.183,74	%29.91	%2.49
01-09-2018	30-09-2018	\$ 5.351.100,00	\$ 132.528,90	\$ 1.741.712,64	%29.72	%2.48
01-10-2018	31-10-2018	\$ 5.351.100,00	\$ 135.702,50	\$ 1.877.415,14	%29.45	%2.45
01-11-2018	30-11-2018	\$ 5.351.100,00	\$ 130.388,40	\$ 2.007.803,54	%29.24	%2.44
01-12-2018	31-12-2018	\$ 5.351.100,00	\$ 134.089,57	\$ 2.141.893,11	%29.1	%2.43
01-01-2019	31-01-2019	\$ 5.351.100,00	\$ 132.430,76	\$ 2.274.323,87	%28.74	%2.4
01-02-2019	28-02-2019	\$ 5.351.100,00	\$ 122.986,08	\$ 2.397.309,95	%29.55	%2.46
01-03-2019	31-03-2019	\$ 5.351.100,00	\$ 133.905,43	\$ 2.531.215,38	%29.06	%2.42
01-04-2019	30-04-2019	\$ 5.351.100,00	\$ 129.229,20	\$ 2.660.444,58	%28.98	%2.42
01-05-2019	31-05-2019	\$ 5.351.100,00	\$ 133.674,79	\$ 2.794.119,37	%29.01	%2.42
01-06-2019	30-06-2019	\$ 5.351.100,00	\$ 129.095,40	\$ 2.923.214,77	%28.95	%2.41
01-07-2019	31-07-2019	\$ 5.351.100,00	\$ 133.260,32	\$ 3.056.475,09	%28.92	%2.41
01-08-2019	31-08-2019	\$ 5.351.100,00	\$ 133.536,84	\$ 3.190.011,93	%28.98	%2.42

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DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-09-2019	30-09-2019	\$ 5.351.100,00	\$ 129.229,20	\$ 3.319.241,13	%28.98	%2.42
01-10-2019	31-10-2019	\$ 5.351.100,00	\$ 132.015,98	\$ 3.451.257,11	%28.65	%2.39
01-11-2019	30-11-2019	\$ 5.351.100,00	\$ 127.311,60	\$ 3.578.568,71	%28.55	%2.38
01-12-2019	31-12-2019	\$ 5.351.100,00	\$ 130.725,76	\$ 3.709.294,47	%28.37	%2.36
01-01-2020	31-01-2020	\$ 5.351.100,00	\$ 129.758,25	\$ 3.839.052,72	%28.16	%2.35
01-02-2020	29-02-2020	\$ 5.351.100,00	\$ 123.240,43	\$ 3.962.293,15	%28.59	%2.38
01-03-2020	31-03-2020	\$ 5.351.100,00	\$ 131.002,28	\$ 4.093.295,43	%28.43	%2.37
01-04-2020	30-04-2020	\$ 5.351.100,00	\$ 125.037,30	\$ 4.218.332,73	%28.04	%2.34
01-05-2020	31-05-2020	\$ 5.351.100,00	\$ 125.749,33	\$ 4.344.082,06	%27.29	%2.27
01-06-2020	30-06-2020	\$ 5.351.100,00	\$ 121.202,40	\$ 4.465.284,46	%27.18	%2.27
01-07-2020	31-07-2020	\$ 5.351.100,00	\$ 125.242,48	\$ 4.590.526,94	%27.18	%2.27
01-08-2020	31-08-2020	\$ 5.351.100,00	\$ 126.440,63	\$ 4.716.967,57	%27.44	%2.29
01-09-2020	30-09-2020	\$ 5.351.100,00	\$ 122.763,30	\$ 4.839.730,87	%27.53	%2.29
01-10-2020	31-10-2020	\$ 5.351.100,00	\$ 125.058,03	\$ 4.964.788,90	%27.14	%2.26
01-11-2020	30-11-2020	\$ 5.351.100,00	\$ 119.329,50	\$ 5.084.118,40	%26.76	%2.23
01-12-2020	31-12-2020	\$ 5.351.100,00	\$ 120.680,83	\$ 5.204.799,23	%26.19	%2.18
01-01-2021	31-01-2021	\$ 5.351.100,00	\$ 119.713,01	\$ 5.324.512,24	%25.98	%2.17
01-02-2021	28-02-2021	\$ 5.351.100,00	\$ 109.501,28	\$ 5.434.013,52	%26.31	%2.19
01-03-2021	31-03-2021	\$ 5.351.100,00	\$ 120.358,12	\$ 5.554.371,64	%26.12	%2.18
01-04-2021	30-04-2021	\$ 5.351.100,00	\$ 115.806,60	\$ 5.670.178,24	%25.97	%2.16
01-05-2021	31-05-2021	\$ 5.351.100,00	\$ 119.021,71	\$ 5.789.199,95	%25.83	%2.15
01-06-2021	30-06-2021	\$ 5.351.100,00	\$ 115.137,90	\$ 5.904.337,85	%25.82	%2.15
01-07-2021	31-07-2021	\$ 5.351.100,00	\$ 118.745,50	\$ 6.023.083,35	%25.77	%2.15
01-08-2021	31-08-2021	\$ 5.351.100,00	\$ 119.159,97	\$ 6.142.243,32	%25.86	%2.16
01-09-2021	30-09-2021	\$ 5.351.100,00	\$ 115.004,10	\$ 6.257.247,42	%25.79	%2.15
01-10-2021	31-10-2021	\$ 5.351.100,00	\$ 118.054,20	\$ 6.375.301,62	%25.62	%2.14
01-11-2021	30-11-2021	\$ 5.351.100,00	\$ 115.539,30	\$ 6.490.840,92	%25.91	%2.16
01-12-2021	31-12-2021	\$ 5.351.100,00	\$ 120.680,83	\$ 6.611.521,75	%26.19	%2.18
01-01-2022	31-01-2022	\$ 5.351.100,00	\$ 122.063,12	\$ 6.733.584,87	%26.49	%2.21
01-02-2022	28-02-2022	\$ 5.351.100,00	\$ 114.245,88	\$ 6.847.830,75	%27.45	%2.29
01-03-2022	31-03-2022	\$ 5.351.100,00	\$ 127.684,66	\$ 6.975.515,41	%27.71	%2.31
01-04-2022	30-04-2022	\$ 5.351.100,00	\$ 127.445,40	\$ 7.102.960,81	%28.58	%2.38
01-05-2022	31-05-2022	\$ 5.351.100,00	\$ 136.255,23	\$ 7.239.216,04	%29.57	%2.46
01-06-2022	30-06-2022	\$ 5.351.100,00	\$ 136.453,20	\$ 7.375.669,24	%30.6	%2.55
01-07-2022	31-07-2022	\$ 5.351.100,00	\$ 147.083,84	\$ 7.522.753,08	%31.92	%2.66

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-08-2022	31-08-2022	\$ 5.351.100,00	\$ 153.534,94	\$ 7.676.288,02	%33.32	%2.78
01-09-2022	30-09-2022	\$ 5.351.100,00	\$ 157.188,60	\$ 7.833.476,62	%35.25	%2.94
01-10-2022	31-10-2022	\$ 5.351.100,00	\$ 170.123,35	\$ 8.003.599,97	%36.92	%3.08
01-11-2022	30-11-2022	\$ 5.351.100,00	\$ 172.439,10	\$ 8.176.039,07	%38.67	%3.22
01-12-2022	31-12-2022	\$ 5.351.100,00	\$ 191.043,08	\$ 8.367.082,15	%41.46	%3.46
01-01-2023	31-01-2023	\$ 5.351.100,00	\$ 199.337,44	\$ 8.566.419,59	%43.26	%3.61
01-02-2023	28-02-2023	\$ 5.351.100,00	\$ 188.412,28	\$ 8.754.831,87	%45.27	%3.77
01-03-2023	31-03-2023	\$ 5.351.100,00	\$ 213.160,96	\$ 8.967.992,83	%46.26	%3.86
01-04-2023	30-04-2023	\$ 5.351.100,00	\$ 209.986,20	\$ 9.177.979,03	%47.09	%3.92
01-05-2023	31-05-2023	\$ 5.351.100,00	\$ 209.244,42	\$ 9.387.223,45	%45.41	%3.78
01-06-2023	15-06-2023	\$ 5.351.100,00	\$ 92.895,04	\$ 9.480.118,49	%44.64	%3.72

Resumen: Se adeuda un valor total de (17114112) DIECISIETE MILLONES CIENTO CATORCE MIL CIENTO DOCE Pesos (M/cte)

Fecha de Generación: 29-06-2023

Días de Mora:	2098
Capital:	\$ 5.351.100
Interés Moratorio:	\$ 9.480.118
Interés Corriente:	\$ 1.794.412
Otros Conceptos:	\$ 488.482
Total:	\$ 17.114.112



Fecha: 29-06-2023

Liquidación de Interés Moratorio

Demandante : BANCO AGRARIO DE COLOMBIA S.A.

Demandado : LUIS EPIFANIO RICO CARDENAS

Documento : CC 88.308.417

Referencia : 725051010290697

Pagare : 051016100018707

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
06-10-2017	31-10-2017	\$ 10.413.597,00	\$ 238.639,18	\$ 238.639,18	%31.73	%2.64
01-11-2017	30-11-2017	\$ 10.413.597,00	\$ 272.836,20	\$ 511.475,38	%31.44	%2.62
01-12-2017	31-12-2017	\$ 10.413.597,00	\$ 279.420,05	\$ 790.895,43	%31.16	%2.6
01-01-2018	31-01-2018	\$ 10.413.597,00	\$ 278.343,73	\$ 1.069.239,16	%31.04	%2.59
01-02-2018	28-02-2018	\$ 10.413.597,00	\$ 255.295,04	\$ 1.324.534,20	%31.52	%2.63
01-03-2018	31-03-2018	\$ 10.413.597,00	\$ 278.164,55	\$ 1.602.698,75	%31.02	%2.59
01-04-2018	30-04-2018	\$ 10.413.597,00	\$ 266.588,10	\$ 1.869.286,85	%30.72	%2.56
01-05-2018	31-05-2018	\$ 10.413.597,00	\$ 274.936,21	\$ 2.144.223,06	%30.66	%2.56
01-06-2018	30-06-2018	\$ 10.413.597,00	\$ 263.984,70	\$ 2.408.207,76	%30.42	%2.54
01-07-2018	31-07-2018	\$ 10.413.597,00	\$ 269.466,26	\$ 2.677.674,02	%30.05	%2.5
01-08-2018	31-08-2018	\$ 10.413.597,00	\$ 268.210,76	\$ 2.945.884,78	%29.91	%2.49
01-09-2018	30-09-2018	\$ 10.413.597,00	\$ 257.910,00	\$ 3.203.794,78	%29.72	%2.48
01-10-2018	31-10-2018	\$ 10.413.597,00	\$ 264.085,90	\$ 3.467.880,68	%29.45	%2.45
01-11-2018	30-11-2018	\$ 10.413.597,00	\$ 253.744,50	\$ 3.721.625,18	%29.24	%2.44
01-12-2018	31-12-2018	\$ 10.413.597,00	\$ 260.947,46	\$ 3.982.572,64	%29.1	%2.43
01-01-2019	31-01-2019	\$ 10.413.597,00	\$ 257.719,12	\$ 4.240.291,76	%28.74	%2.4
01-02-2019	28-02-2019	\$ 10.413.597,00	\$ 239.339,24	\$ 4.479.631,00	%29.55	%2.46
01-03-2019	31-03-2019	\$ 10.413.597,00	\$ 260.588,79	\$ 4.740.219,79	%29.06	%2.42
01-04-2019	30-04-2019	\$ 10.413.597,00	\$ 251.488,50	\$ 4.991.708,29	%28.98	%2.42
01-05-2019	31-05-2019	\$ 10.413.597,00	\$ 260.140,22	\$ 5.251.848,51	%29.01	%2.42
01-06-2019	30-06-2019	\$ 10.413.597,00	\$ 251.228,10	\$ 5.503.076,61	%28.95	%2.41
01-07-2019	31-07-2019	\$ 10.413.597,00	\$ 259.333,29	\$ 5.762.409,90	%28.92	%2.41
01-08-2019	31-08-2019	\$ 10.413.597,00	\$ 259.871,45	\$ 6.022.281,35	%28.98	%2.42
01-09-2019	30-09-2019	\$ 10.413.597,00	\$ 251.488,50	\$ 6.273.769,85	%28.98	%2.42

DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-10-2019	31-10-2019	\$ 10.413.597,00	\$ 256.912,19	\$ 6.530.682,04	%28.65	%2.39
01-11-2019	30-11-2019	\$ 10.413.597,00	\$ 247.756,80	\$ 6.778.438,84	%28.55	%2.38
01-12-2019	31-12-2019	\$ 10.413.597,00	\$ 254.401,19	\$ 7.032.840,03	%28.37	%2.36
01-01-2020	31-01-2020	\$ 10.413.597,00	\$ 252.518,25	\$ 7.285.358,28	%28.16	%2.35
01-02-2020	29-02-2020	\$ 10.413.597,00	\$ 239.833,77	\$ 7.525.192,05	%28.59	%2.38
01-03-2020	31-03-2020	\$ 10.413.597,00	\$ 254.939,35	\$ 7.780.131,40	%28.43	%2.37
01-04-2020	30-04-2020	\$ 10.413.597,00	\$ 243.330,90	\$ 8.023.462,30	%28.04	%2.34
01-05-2020	31-05-2020	\$ 10.413.597,00	\$ 244.716,79	\$ 8.268.179,09	%27.29	%2.27
01-06-2020	30-06-2020	\$ 10.413.597,00	\$ 235.868,10	\$ 8.504.047,19	%27.18	%2.27
01-07-2020	31-07-2020	\$ 10.413.597,00	\$ 243.730,37	\$ 8.747.777,56	%27.18	%2.27
01-08-2020	31-08-2020	\$ 10.413.597,00	\$ 246.061,88	\$ 8.993.839,44	%27.44	%2.29
01-09-2020	30-09-2020	\$ 10.413.597,00	\$ 238.905,30	\$ 9.232.744,74	%27.53	%2.29
01-10-2020	31-10-2020	\$ 10.413.597,00	\$ 243.371,70	\$ 9.476.116,44	%27.14	%2.26
01-11-2020	30-11-2020	\$ 10.413.597,00	\$ 232.223,10	\$ 9.708.339,54	%26.76	%2.23
01-12-2020	31-12-2020	\$ 10.413.597,00	\$ 234.852,59	\$ 9.943.192,13	%26.19	%2.18
01-01-2021	31-01-2021	\$ 10.413.597,00	\$ 232.969,65	\$ 10.176.161,78	%25.98	%2.17
01-02-2021	28-02-2021	\$ 10.413.597,00	\$ 213.096,80	\$ 10.389.258,58	%26.31	%2.19
01-03-2021	31-03-2021	\$ 10.413.597,00	\$ 234.224,84	\$ 10.623.483,42	%26.12	%2.18
01-04-2021	30-04-2021	\$ 10.413.597,00	\$ 225.367,50	\$ 10.848.850,92	%25.97	%2.16
01-05-2021	31-05-2021	\$ 10.413.597,00	\$ 231.624,56	\$ 11.080.475,48	%25.83	%2.15
01-06-2021	30-06-2021	\$ 10.413.597,00	\$ 224.065,80	\$ 11.304.541,28	%25.82	%2.15
01-07-2021	31-07-2021	\$ 10.413.597,00	\$ 231.086,40	\$ 11.535.627,68	%25.77	%2.15
01-08-2021	31-08-2021	\$ 10.413.597,00	\$ 231.893,33	\$ 11.767.521,01	%25.86	%2.16
01-09-2021	30-09-2021	\$ 10.413.597,00	\$ 223.805,70	\$ 11.991.326,71	%25.79	%2.15
01-10-2021	31-10-2021	\$ 10.413.597,00	\$ 229.741,31	\$ 12.221.068,02	%25.62	%2.14
01-11-2021	30-11-2021	\$ 10.413.597,00	\$ 224.847,00	\$ 12.445.915,02	%25.91	%2.16
01-12-2021	31-12-2021	\$ 10.413.597,00	\$ 234.852,59	\$ 12.680.767,61	%26.19	%2.18
01-01-2022	31-01-2022	\$ 10.413.597,00	\$ 237.542,77	\$ 12.918.310,38	%26.49	%2.21
01-02-2022	28-02-2022	\$ 10.413.597,00	\$ 222.330,36	\$ 13.140.640,74	%27.45	%2.29
01-03-2022	31-03-2022	\$ 10.413.597,00	\$ 248.482,98	\$ 13.389.123,72	%27.71	%2.31
01-04-2022	30-04-2022	\$ 10.413.597,00	\$ 248.017,20	\$ 13.637.140,92	%28.58	%2.38
01-05-2022	31-05-2022	\$ 10.413.597,00	\$ 265.161,91	\$ 13.902.302,83	%29.57	%2.46
01-06-2022	30-06-2022	\$ 10.413.597,00	\$ 265.546,80	\$ 14.167.849,63	%30.6	%2.55
01-07-2022	31-07-2022	\$ 10.413.597,00	\$ 286.235,09	\$ 14.454.084,72	%31.92	%2.66
01-08-2022	31-08-2022	\$ 10.413.597,00	\$ 298.789,16	\$ 14.752.873,88	%33.32	%2.78

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DESDE	HASTA	CAPITAL	INTERES MES	INTERES ACUMULADO	TASA BASE	TASA DIARIA
01-09-2022	30-09-2022	\$ 10.413.597,00	\$ 305.899,50	\$ 15.058.773,38	%35.25	%2.94
01-10-2022	31-10-2022	\$ 10.413.597,00	\$ 331.071,32	\$ 15.389.844,70	%36.92	%3.08
01-11-2022	30-11-2022	\$ 10.413.597,00	\$ 335.578,20	\$ 15.725.422,90	%38.67	%3.22
01-12-2022	31-12-2022	\$ 10.413.597,00	\$ 371.782,69	\$ 16.097.205,59	%41.46	%3.46
01-01-2023	31-01-2023	\$ 10.413.597,00	\$ 387.923,77	\$ 16.485.129,36	%43.26	%3.61
01-02-2023	28-02-2023	\$ 10.413.597,00	\$ 366.662,80	\$ 16.851.792,16	%45.27	%3.77
01-03-2023	31-03-2023	\$ 10.413.597,00	\$ 414.825,57	\$ 17.266.617,73	%46.26	%3.86
01-04-2023	30-04-2023	\$ 10.413.597,00	\$ 408.646,80	\$ 17.675.264,53	%47.09	%3.92
01-05-2023	31-05-2023	\$ 10.413.597,00	\$ 407.203,60	\$ 18.082.468,13	%45.41	%3.78
01-06-2023	15-06-2023	\$ 10.413.597,00	\$ 180.780,04	\$ 18.263.248,17	%44.64	%3.72

Resumen: Se adeuda un valor total de (33473383) TREINTA Y TRES MILLONES CUATROCIENTOS SETENTA Y TRES MIL TRESCIENTOS OCHENTA Y TRES Pesos (M/cte)

Fecha de Generación: 29-06-2023

Días de Mora:	2078
Capital:	\$ 10.413.597
Interés Moratorio:	\$ 18.263.248
Interés Corriente:	\$ 3.352.820
Otros Conceptos:	\$ 1.443.718
Total:	\$ 33.473.383

