

BANCO AGRARIO DE COLOMBIA vs CARMEN ELENA REY GARCIA 2016 - 00086 RE - LIQUIDACION DE CRÉDITO

Rocio Párraga <rociopabalitigio@hotmail.es>

Jue 29/07/2021 04:02 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Fosca <jprmpalfosca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (485 KB)

MEMORIAL DE RE-LIQUIDACION - CARMEN ELENA REY GARCIA 2016 - 00086.pdf;

Buenas tardes, espero se encuentren muy bien en esta época de pandemia.

Me permito allegar memorial de re- liquidación de crédito dentro del proceso referenciado.

Ruego proceder de conformidad.

Cordialmente,

DRA. ROCIO PÁRRAGA BARRENECHE

ABOGADA ESPECIALISTA U. LIBRE – C MASTER U. VALENCIA (ESPAÑA)

Tel. 3017750901 - 2840809

JNCC

SEÑOR
JUZGADO PROMISCUO MUNICIPAL DE FOSCA, CUNDINAMARCA

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DEMANDANTE : BANCO AGRARIO DE COLOMBIA
DEMANDADO : CARMEN ELENA REY GARCIA
RADICADO : 2016 - 00085
RE - LIQUIDACION DE CREDITO

En mi condición de apoderada de la parte actora del proceso en la referenda, con el acompañamiento respecto y estando dentro del término, me permito allegar re-liquidación del crédito de conformidad a lo ordenado por la ley.

PAGARÉ
VALOR DE CAPITAL 56.355.490

VALOR CAPITAL	PERIODO LIQUIDADO	DIAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	INTERES ANUAL	TASA ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESC	FECHA									
56.355.490	9/09/2015	30/09/2015	22	19,21	0,053	1,17					
56.355.490	10/09/2015	30/09/2015	30	19,37	0,054	1,61				572.553,32	\$728.906,71
56.355.490	11/09/2015	30/09/2015	30	19,37	0,054	1,61				\$701.193,49	\$1.430.100,20
56.355.490	12/09/2015	30/09/2015	30	19,37	0,054	1,61				\$701.193,49	\$2.131.293,69
56.355.490	13/09/2015	30/09/2015	30	19,36	0,054	1,61				\$700.561,11	\$2.831.854,80
56.355.490	14/09/2015	30/09/2015	30	19,36	0,054	1,61				\$700.561,11	\$3.532.415,91
56.355.490	15/09/2015	30/09/2015	9	19,26	0,054	0,48				\$30.168,33	\$3.562.584,24
TOTAL INTERES CORRIENTES											

[illegible]

No. PAGARÉ
VALOR DE CAPITAL

31266100004221
\$252.354

VALOR CAPITAL	PERIODO LIQUIDADO	DÍAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INTERES ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA							DIARIO	MENSUAL
\$252.354	20/06/2015	30/06/2015	11	19.37	0.054	0.59				\$1.493.59
\$252.354	1/07/2015	30/07/2015	30	19.26	0.054	1.07				\$2.700.19
TOTAL INTERESES CORRIENTES										\$4.193.77

VALOR CAPITAL	PERIODO LIQUIDADO	DÍAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INTERES ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA							DIARIO	MENSUAL
\$252.354	21/06/2015	30/06/2015	10	19.37	0.054	0.54	0.08	0.81	\$203.67	\$2.036.71
\$252.354	1/07/2015	30/07/2015	30	19.26	0.054	1.61	0.08	2.41	\$202.51	\$6.075.42
\$252.354	1/08/2015	30/08/2015	30	19.26	0.054	1.61	0.08	2.41	\$202.51	\$6.075.42
\$252.354	1/09/2015	30/09/2015	30	19.26	0.054	1.61	0.08	2.41	\$202.51	\$6.075.42
\$252.354	1/10/2015	30/10/2015	30	19.33	0.054	1.61	0.08	2.42	\$203.25	\$6.097.50
\$252.354	1/11/2015	30/11/2015	30	19.33	0.054	1.61	0.08	2.42	\$203.25	\$6.097.50
\$252.354	1/12/2015	30/12/2015	30	19.33	0.054	1.61	0.08	2.42	\$203.25	\$6.097.50
\$252.354	1/01/2016	30/01/2016	30	19.68	0.055	1.64	0.08	2.46	\$206.93	\$6.207.91
\$252.354	1/02/2016	28/02/2016	28	19.68	0.055	1.53	0.08	2.30	\$206.93	\$6.207.91
\$252.354	1/03/2016	30/03/2016	30	19.68	0.055	1.64	0.08	2.46	\$206.93	\$6.207.91
\$252.354	1/04/2016	30/04/2016	30	20.54	0.057	1.71	0.09	2.57	\$215.97	\$6.479.19
\$252.354	1/05/2016	30/05/2016	30	20.54	0.057	1.71	0.09	2.57	\$215.97	\$6.479.19
\$252.354	1/06/2016	30/06/2016	30	20.54	0.057	1.71	0.09	2.57	\$215.97	\$6.479.19
\$252.354	1/07/2016	30/07/2016	30	21.34	0.059	1.78	0.09	2.67	\$224.38	\$6.731.54
\$252.354	1/08/2016	30/08/2016	30	21.34	0.059	1.78	0.09	2.67	\$224.38	\$6.731.54
\$252.354	1/09/2016	30/09/2016	30	21.34	0.059	1.78	0.09	2.67	\$224.38	\$6.731.54
\$252.354	1/10/2016	30/10/2016	30	21.99	0.061	1.83	0.09	2.75	\$231.22	\$6.936.58
\$252.354	1/11/2016	30/11/2016	30	21.99	0.061	1.83	0.09	2.75	\$231.22	\$6.936.58
\$252.354	1/12/2016	30/12/2016	30	21.99	0.061	1.83	0.09	2.75	\$231.22	\$6.936.58
\$252.354	1/01/2017	30/01/2017	30	22.34	0.062	1.86	0.09	2.79	\$234.90	\$7.046.99
\$252.354	1/02/2017	28/02/2017	28	22.34	0.062	1.74	0.09	2.61	\$234.90	\$7.046.99
\$252.354	1/03/2017	30/03/2017	30	22.34	0.062	1.86	0.09	2.79	\$234.90	\$7.046.99
\$252.354	1/04/2017	30/04/2017	30	22.33	0.062	1.86	0.09	2.79	\$234.79	\$7.043.83
\$252.354	1/05/2017	30/05/2017	30	22.33	0.062	1.86	0.09	2.79	\$234.79	\$7.043.83
\$252.354	1/06/2017	30/06/2017	30	22.33	0.062	1.86	0.09	2.79	\$234.79	\$7.043.83
\$252.354	1/07/2017	30/07/2017	30	21.98	0.061	1.83	0.09	2.75	\$231.11	\$6.933.43
\$252.354	1/08/2017	30/08/2017	30	21.98	0.061	1.83	0.09	2.75	\$231.11	\$6.933.43
\$252.354	1/09/2017	30/09/2017	30	21.98	0.061	1.83	0.09	2.75	\$231.11	\$6.933.43
\$252.354	1/10/2017	30/10/2017	30	21.15	0.059	1.76	0.09	2.64	\$222.39	\$6.671.61
\$252.354	1/11/2017	30/11/2017	30	20.96	0.058	1.75	0.09	2.62	\$220.39	\$6.611.67
\$252.354	1/12/2017	30/12/2017	30	20.77	0.058	1.73	0.09	2.60	\$218.39	\$6.551.74
\$252.354	1/01/2018	30/01/2018	30	31.04	0.086	2.59	0.13	3.88	\$236.33	\$9.789.76
\$252.354	1/02/2018	28/02/2018	28	31.52	0.088	2.45	0.13	3.68	\$231.37	\$9.728.43
\$252.354	1/03/2018	30/03/2018	30	31.02	0.086	2.59	0.13	3.88	\$236.33	\$9.789.76
\$252.354	1/04/2018	30/04/2018	30	30.72	0.085	2.56	0.13	3.84	\$233.03	\$9.690.39
\$252.354	1/05/2018	30/05/2018	30	30.66	0.085	2.56	0.13	3.83	\$232.38	\$9.671.47
\$252.354	1/06/2018	30/06/2018	30	30.42	0.085	2.54	0.13	3.80	\$231.86	\$9.595.76
\$252.354	1/07/2018	30/07/2018	30	30.05	0.083	2.50	0.13	3.76	\$231.92	\$9.477.47
\$252.354	1/08/2018	30/08/2018	30	29.91	0.083	2.49	0.12	3.74	\$231.50	\$9.434.89
\$252.354	1/09/2018	30/09/2018	30	29.72	0.083	2.48	0.12	3.71	\$231.45	\$9.379.37
\$252.354	1/10/2018	30/10/2018	30	29.45	0.082	2.45	0.12	3.68	\$230.61	\$9.268.20
\$252.354	1/11/2018	30/11/2018	30	29.24	0.081	2.44	0.12	3.65	\$230.40	\$9.221.96
\$252.354	1/12/2018	30/12/2018	30	29.10	0.081	2.43	0.12	3.64	\$230.58	\$9.179.38
\$252.354	1/01/2019	30/01/2019	30	28.74	0.080	2.40	0.12	3.59	\$230.19	\$9.065.02
\$252.354	1/02/2019	28/02/2019	28	29.55	0.082	2.30	0.12	3.45	\$230.71	\$8.699.90
\$252.354	1/03/2019	30/03/2019	30	29.06	0.081	2.42	0.12	3.63	\$230.51	\$9.165.18
\$252.354	1/04/2019	30/04/2019	30	28.98	0.081	2.42	0.12	3.62	\$230.47	\$9.141.52
\$252.354	1/05/2019	30/05/2019	30	19.34	0.054	1.61	0.08	2.42	\$203.36	\$6.100.66
\$252.354	1/06/2019	30/06/2019	30	29.01	0.081	2.42	0.12	3.63	\$230.03	\$9.150.99
\$252.354	1/07/2019	30/07/2019	30	28.95	0.080	2.41	0.12	3.62	\$230.40	\$9.132.06
\$252.354	1/08/2019	30/08/2019	30	28.92	0.080	2.41	0.12	3.62	\$230.09	\$9.112.60
\$252.354	1/09/2019	30/09/2019	30	28.98	0.081	2.42	0.12	3.62	\$230.72	\$9.141.52
\$252.354	1/10/2019	30/10/2019	30	28.98	0.081	2.42	0.12	3.62	\$230.72	\$9.141.52
\$252.354	1/11/2019	30/11/2019	30	28.55	0.079	2.38	0.12	3.57	\$230.14	\$8.904.31
\$252.354	1/12/2019	30/12/2019	30	28.37	0.079	2.36	0.12	3.55	\$229.25	\$8.847.53
\$252.354	1/01/2020	30/01/2020	30	28.16	0.078	2.35	0.12	3.52	\$229.04	\$8.881.28
\$252.354	1/02/2020	28/02/2020	28	28.59	0.079	2.27	0.12	3.34	\$230.62	\$8.417.27
\$252.354	1/03/2020	30/03/2020	30	28.43	0.079	2.37	0.12	3.55	\$228.88	\$8.966.45
\$252.354	1/04/2020	30/04/2020	30	28.04	0.078	2.34	0.12	3.50	\$224.78	\$8.843.43
\$252.354	1/05/2020	30/05/2020	30	27.29	0.076	2.27	0.11	3.41	\$226.89	\$8.606.85
\$252.354	1/06/2020	30/06/2020	30	27.18	0.076	2.27	0.11	3.40	\$225.79	\$8.573.73
\$252.354	1/07/2020	30/07/2020	30	27.18	0.076	2.27	0.11	3.40	\$225.79	\$8.573.73
\$252.354	1/08/2020	30/08/2020	30	27.44	0.076	2.29	0.11	3.43	\$228.47	\$8.654.16
\$252.354	1/09/2020	30/09/2020	30	27.53	0.076	2.29	0.11	3.44	\$229.43	\$8.683.55
\$252.354	1/10/2020	30/10/2020	30	27.14	0.075	2.26	0.11	3.39	\$225.32	\$8.559.53
\$252.354	1/11/2020	30/11/2020	30	26.76	0.074	2.23	0.11	3.35	\$221.37	\$8.441.24
\$252.354	1/12/2020	30/12/2020	30	26.19	0.073	2.18	0.11	3.27	\$225.38	\$8.261.44
\$252.354	1/01/2021	30/01/2021	30	25.98	0.072	2.17	0.11	3.25	\$223.17	\$8.195.20
\$252.354	1/02/2021	28/02/2021	28	26.31	0.073	2.05	0.11	3.07	\$226.64	\$7.746.01
\$252.354	1/03/2021	30/03/2021	30	26.12	0.073	2.18	0.11	3.26	\$224.59	\$8.237.78
\$252.354	1/04/2021	30/04/2021	30	25.97	0.072	2.16	0.11	3.25	\$223.02	\$8.190.46
\$252.354	1/05/2021	30/05/2021	30	25.83	0.072	2.15	0.11	3.23	\$221.60	\$8.147.88
\$252.354	1/06/2021	30/06/2021	30	25.82	0.072	2.15	0.11	3.23	\$221.49	\$8.144.73
\$252.354	1/07/2021	21/07/2021	21	23.77	0.066	1.39	0.10	2.08	\$249.94	\$5.748.65
INTERESES MORATORIOS										\$576.617.32

CAPITAL	\$252.354,00
INTERESES MORATORIOS	\$576.617,32
INTERESES PLAZO	\$4.193,77
OTROS CONCEPTOS	\$46,00
TOTAL	\$833.211,10

INTERESES CORRIENTES	
PAGARÉ N° 31266100004859	\$608.250,29
PAGARÉ N°31266100004221	\$4.193,77
TOTAL	\$612.444

CAPITAL	
PAGARÉ N° 31266100004859	\$6.265.490,00
PAGARÉ N°31266100004221	\$252.354,00
TOTAL	\$6.517.844

CAPITAL	\$6.517.844,00
INTERESES MORATORIOS	\$14.495.471,23
INTERESES PLAZO	\$612.444,06
OTROS CONCEPTOS	\$33.520,00
TOTAL	\$21.659.279,30

INTERESES MORATORIOS	
PAGARÉ N° 31266100004859	\$13.918.853,91
PAGARÉ N°31266100004221	\$576.617,31
TOTAL	\$14.495.471

OTROS CONCEPTOS	
PAGARÉ N° 31266100004859	\$33.474,00
PAGARÉ N°31266100004221	\$46,00
TOTAL	\$33.520

Ruego a su señoría proceder de conformidad.

ROCÍO PÁRRAGA BARRENECHE
CC. 52.539.353 Bogotá
T.P. 148.347 del C.S.J.